



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



4.1.2

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

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





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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
B	Budget Statement's
C	Audit Reports

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





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4.1.2.1

A - TEMPLATE

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





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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 augrmentation and maintenance of infrastructure (academic and physical support facilities) excluding salary component during the last five years (INR in Lakhs) as tabulated below.

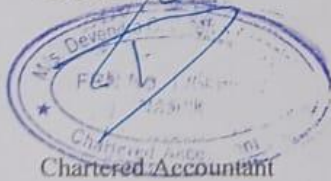
Year	Budget allocated for Infrastructure augmentation	Expenditure for Infrastructure development & Augmentation	Total expenditure excluding salary (INR in Lakh)	Percentage of expenditure, excluding salary for infrastructure augmentation
2022-2023	52.00000	36.36923	168.32	21.60 %
2021-2022	75.50400	31.25273	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




Principal
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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

SNJBs SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY, Chandwad

Financial Year 2022-2023	Budget allocated for infrastructure augmentation	Expenditure for Infrastructure augmentation	Expenditure of academic facilities	Expenditure on maintenance of physical facilities	Total expenditure
Infrastructure					
Building infra & Built Up	8,00,000.00	-	-	-	7,83,039.00
Cleaning	-	7,83,039.00	-	-	-
Furniture and dead stock Library	33,00,000.00	-	-	-	28,53,884.00
Building repair and maintenance	11,00,000.00	28,53,884.00	-	-	2,26,774.00
Academic					
Administrative	-	-	2,26,774.00	-	1,941.00
Postage	-	-	1,941.00	-	34,943.00
Advertisement	-	-	34,943.00	-	6,45,600.00
Affiliation fee	-	-	6,45,600.00	-	-
Alumni Meet	-	-	-	-	-
BCUD expenses	-	-	-	-	-
Personality development	-	-	-	-	1,17,346.00
Convene and travelling	-	-	1,17,346.00	-	-
Skill development workshop	-	-	-	-	-
E journal subscription	-	-	-	-	-
Examination expense	-	-	-	-	2,00,341.00
Gathering and sports	-	-	2,00,341.00	-	21,000.00
Industrial tour	-	-	21,000.00	-	15,091.00
Insurance	-	-	15,091.00	-	19,775.00
Newspaper	-	-	19,775.00	-	61,000.00
Seminar and workshop	-	-	61,000.00	-	1,22,720.00
Software & maintenance	-	-	1,22,720.00	-	18,883.00
NBA expenses	-	-	18,883.00	-	6,01,171.00
Chemical and glassware	-	-	6,01,171.00	-	40,500.00
Training and travel	-	-	40,500.00	-	-
Instrument and equipment	-	-	-	-	2,40,458.00
Computer Related	-	-	2,40,458.00	-	9,000.00
Books and periodicals	-	-	9,000.00	-	41,550.00
CPCSEA Expense	-	-	41,550.00	-	11,000.00
Guest Lecture Expense	-	-	11,000.00	-	81,000.00
Processing Fee	-	-	81,000.00	-	33,104.00
FRA Fee	-	-	33,104.00	-	75,488.00
Internet Telephone Bill Exp	-	-	75,488.00	-	1,21,772.00
Prorata Fee	-	-	1,21,772.00	-	3,128.00
Physical					
Telephone	-	-	-	3,128.00	1,92,791.00
Printing	-	-	-	1,92,791.00	75,481.00
stationary	-	-	-	75,481.00	-
Xerox	-	-	-	-	44,500.00
Audit Fee	-	-	-	44,500.00	-
DG Set (Diesel generator)	-	-	-	-	13,24,012.00
Electricity charges	-	-	-	13,24,012.00	58,000.00
Water charges	-	-	-	58,000.00	650.00
Transport	-	-	-	650.00	28,53,884.00
Repair maintenance and spare	-	-	-	28,53,884.00	-
Depredation	-	-	-	-	-
Solar System	-	-	-	-	57,500.00
Quarter Charges	-	-	-	57,500.00	3,400.00
Board & frame	-	-	-	3,400.00	4,755.00
Architecture Fee	-	-	-	4,755.00	-
Total	52,00,000.00	36,36,923.00	27,40,457.00	46,18,101.00	1,09,29,826.00



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Year 2: 2021-2022

SNJBs SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY, Chandwad

Financial Year 2021-2022	Budget allocated for Infrastructure augmentation	Expenditure for Infrastructure augmentation	Expenditure of academic facilities	Expenditure on maintenance of physical facilities	Total expenditure
Infrastructure	Building Infra & Built Up	2027500	1688726	0	1688726
	Cleaning	745200	552290	0	552290
	Furniture and dead stock Library	2190000	19497	0	19497
	Building repair and maintenance	2587700	864760	0	864760
Academic	Administrative	0	0	52062	52062
	Postage	0	0	1417	1417
	Advertisement	0	0	47473	47473
	Affiliation fee	0	0	531400	531400
	Alumni Meet	0	0	0	0
	BCUD expenses	0	0	8402	8402
	Personality development	0	0	0	0
	Convene and travelling	0	0	15020	15020
	Skill development workshop	0	0	0	0
	E journal subscription	0	0	0	0
	Examination expense	0	0	100	100
	Gathering and sports	0	0	0	0
	Journal subscription	0	0	15091	15091
	Insurance	0	0	18647	18647
	Newspaper	0	0	0	0
	Seminar and workshop	0	0	118295	118295
	Software & maintenance	0	0	118000	118000
	NBA expenses	0	0	650062	650062
	Chemical and glassware	0	0	15000	15000
	Training and travel	0	0	0	0
	Instrument and equipment	0	0	15300	15300
	Seminar and workshop	0	0	291145	291145
	Computer Related	0	0	0	0
	Books and periodicals	0	0	59758	59758
	CPCSEA Expense	0	0	3000	3000
	Guest Lecture Expense	0	0	57500	57500
	Processing Fee	0	0	0	0
Internet lease line exp	0	0	74479	74479	
Internet Telephone Bill Exp	0	0	61758	61758	
Prorata Fee	0	0	0	2842	2842
Physical	Telephone	0	0	10210	10210
	Printing	0	0	20794	20794
	stationary	0	0	0	0
	Xerox	0	0	25000	25000
	Audit Fee	0	0	0	0
	DG Set (Diesel generator)	0	0	1835683	1835683
	Electricity charges	0	0	50500	50500
	Water charges	0	0	2509	2509
	Transport	0	0	865060	865060
	Repair maintenance and spare	0	0	0	0
	Depreciation	0	0	0	0
	Solar System	0	0	60000	60000
	Quarter Charges	0	0	2801	2801
Board & frame	0	0	43244	43244	
Architecture Fee	0	0	0	0	
Total	7550400	3125273	2153909	2918643	8091780



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Year 3: 2020-2021

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Financial Year 2020-2021	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Expenditure of academic facilities	Expenditure on maintenance of physical facilities	Total expenditure
Infra					
Building Infra & Built Up	20,27,500.00	-	-	-	-
Cleaning	-	5,77,333.00	-	-	5,77,333.00
Furniture and dead stock Library	11,44,000.00	42,827.00	-	-	42,827.00
Building construction Lift & other	-	-	-	-	-
Building repair and maintenance	11,55,000.00	65,659.00	-	-	65,659.00
Other	-	-	-	-	-
Academic					
Administrative	-	-	1,33,886.00	-	1,33,886.00
Postage	-	-	2,618.00	-	2,618.00
Advertisement	-	-	29,248.00	-	29,248.00
Affiliation fee	-	-	4,23,900.00	-	4,23,900.00
Alumni Meet	-	-	-	-	-
BCUD expenses	-	-	-	-	-
Personality development	-	-	-	-	-
Convene and travelling	-	-	9,895.00	-	9,895.00
Skill development workshop	-	-	-	-	-
E Journal subscription	-	-	-	-	-
Examination expense	-	-	-	-	-
Gathering and sports	-	-	-	-	-
Journal subscription	-	-	-	-	-
Insurance	-	-	13,356.00	-	13,356.00
Newspaper	-	-	15,992.00	-	15,992.00
Seminar and workshop	-	-	-	-	-
Software & maintenance	-	-	3,02,611.00	-	3,02,611.00
Resource and development	-	-	-	-	-
Chemical and glassware	-	-	64,542.00	-	64,542.00
Training and travel	-	-	-	-	-
Instrument and equipment	-	-	-	-	-
Seminar and workshop	-	-	6,000.00	-	6,000.00
Computer Related	-	-	3,27,312.00	-	3,27,312.00
Medicinal plant garden	-	-	1,150.00	-	1,150.00
Pharma Week expense	-	-	-	-	-
IT Consultancy Fee	-	-	-	-	-
Machinery	-	-	-	-	-
Library books	-	-	-	-	-
Industrial tour	-	-	-	-	-
Books and periodicals	-	-	-	-	-
CPSEA Expense	-	-	26,000.00	-	26,000.00
Guest Lecture Expense	-	-	-	-	-
Identity card	-	-	-	-	-
Internet lease line exp	-	-	73,508.00	-	73,508.00
Internet Telephone Bill Exp	-	-	-	-	-
Prorata Fee	-	-	-	2,788.00	2,788.00
Telephone	-	-	-	22,942.00	22,942.00
Printing stationary	-	-	-	5,198.00	5,198.00
Xerox	-	-	-	-	-
Audit Fee	-	-	-	17,500.00	17,500.00
DG Set (Diesel generator)	-	-	-	15,25,807.00	15,25,807.00
Electricity charges	-	-	-	14,000.00	14,000.00
Water charges	-	-	-	1,230.00	1,230.00
Transport	-	-	-	65,659.00	65,659.00
Repair maintenance and spare	-	-	-	-	-
Depreciation	-	-	-	-	-
Solar System	-	-	-	33,000.00	33,000.00
Quarter Charges	-	-	-	1,326.00	1,326.00
Board & frame	-	-	-	-	-
Total	43,26,500.00	6,85,819.00	14,30,018.00	16,89,450.00	37,70,961.00



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Year 4: 2019-2020

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Financial Year 2019-2020		Budget allocated for Infrastructure augmentation	Expenditure for Infrastructure augmentation	Expenditure of academic facilities	Expenditure on maintenance of physical facilities	Total expenditure
Infra	Building Infra & Built Up	1,25,000.00	-	-	-	-
	Cleaning	5,95,314.00	5,95,314.00	-	-	5,95,314.00
	Furniture and dead stock Library	5,41,665.00	5,41,665.00	-	-	5,41,665.00
	Building construction Lift & other	-	-	-	-	-
	Other	-	-	-	-	-
Academic	Administrative	-	-	2,07,248.00	-	2,07,248.00
	Postage	-	-	1,750.00	-	1,750.00
	Advertisement	-	-	96,841.00	-	96,841.00
	Affiliation fee	-	-	7,54,100.00	-	7,54,100.00
	Alumni Meet	-	-	10,176.00	-	10,176.00
	BCUD expenses	-	-	1,500.00	-	1,500.00
	Personality development	-	-	-	-	-
	Convene and travelling	-	-	48,414.00	-	48,414.00
	Skill development workshop	-	-	18,100.00	-	18,100.00
	E journal subscription	-	-	-	-	-
	Examination expense	-	-	99,063.00	-	99,063.00
	Gathering and sports	-	-	43,595.00	-	43,595.00
	Journal subscription	-	-	-	-	-
	Insurance	-	-	13,391.00	-	13,391.00
	Newspaper	-	-	20,304.00	-	20,304.00
	Seminar and workshop	-	-	5,900.00	-	5,900.00
	Software & maintenance	-	-	3,06,446.00	-	3,06,446.00
	Resource and development	-	-	-	-	-
	Chemical and glassware	-	-	2,43,006.00	-	2,43,006.00
	Training and travel	-	-	-	-	-
	Instrument and equipment	-	-	8,251.00	-	8,251.00
	Seminar and workshop	-	-	95,963.00	-	95,963.00
	Computer Related	-	-	1,62,457.00	-	1,62,457.00
	Medicinal plant garden	-	-	2,790.00	-	2,790.00
	Pharma Week expense	-	-	84,922.00	-	84,922.00
	IT Consultancy Fee	-	-	-	-	-
	Machinery	-	-	1,67,000.00	-	1,67,000.00
	Library books	-	-	-	-	-
	Industrial tour	-	-	9,500.00	-	9,500.00
	Books and periodicals	-	-	5,773.00	-	5,773.00
	CPCSEA Expense	-	-	21,500.00	-	21,500.00
	Guest Lecture Expense	-	-	21,693.00	-	21,693.00
	Identity card	-	-	-	-	-
Internet lease line exp	-	-	1,20,000.00	-	1,20,000.00	
Internet Telephone Bill Exp	-	-	76,814.00	-	76,814.00	
Prorata Fee	-	-	93,200.00	-	93,200.00	
Telephone	-	-	-	2,412.00	2,412.00	
Printing	-	-	-	1,39,817.00	1,39,817.00	
stationary	-	-	-	69,858.00	69,858.00	
Xerox	-	-	-	14,220.00	14,220.00	
Audit Fee	-	-	-	19,700.00	19,700.00	
DG Set (Diesel generator)	-	-	-	-	-	
Electricity charges	-	-	-	21,60,260.00	21,60,260.00	
Water charges	-	-	-	72,000.00	72,000.00	
Transport	-	-	-	6,240.00	6,240.00	
Repair maintenance and spare	-	-	-	4,65,287.00	4,65,287.00	
Depreciation	-	-	-	-	-	
Solar System	-	-	-	-	-	
Quarter Charges	-	-	-	33,000.00	33,000.00	
Board & frame	-	-	-	1,01,550.00	1,01,550.00	
Water cooler	-	-	-	33,948.00	33,948.00	
AC	-	-	-	27,990.00	27,990.00	
Pantry Unit	-	-	-	54,870.00	54,870.00	
Total		1261979	1136975	2739697	3201152	6826470



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Year 5: 2018-2019

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Financial Year 2018-2019		Budget allocated for Infrastructure augmentation	Expenditure for Infrastructure augmentation	Expenditure of academic facilities	Expenditure on maintenance of physical facilities	Total expenditure
Infrastructure	Building repair	13,00,000.00	-	-	-	-
	Cleaning	1,00,000.00	3,75,366.00	-	-	3,75,366.00
	Furniture and dead stock Library	15,00,000.00	9,23,221.00	-	-	9,23,221.00
	Building construction Lift & other	20,00,000.00	-	-	-	-
	Other	20,000.00	1,170.00	-	-	1,170.00
Academic	Administrative	-	-	2,26,212.00	-	2,26,212.00
	Postage	-	-	5,317.00	-	5,317.00
	Advertisement	-	-	68,443.00	-	68,443.00
	Affiliation fee	-	-	2,02,150.00	-	2,02,150.00
	Alumni Meet	-	-	3,204.00	-	3,204.00
	BCUD expenses	-	-	2,670.00	-	2,670.00
	Personality development	-	-	1,130.00	-	1,130.00
	Convene and travelling	-	-	52,552.00	-	52,552.00
	Skill development workshop	-	-	-	-	-
	E journal subscription	-	-	13,570.00	-	13,570.00
	Examination expense	-	-	33,527.00	-	33,527.00
	Gathering and sports	-	-	80,988.00	-	80,988.00
	Journal subscription	-	-	-	-	-
	Insurance	-	-	6,521.00	-	6,521.00
	Newspaper	-	-	11,731.00	-	11,731.00
	Seminar and workshop	-	-	26,653.00	-	26,653.00
	Software & maintenance	-	-	74,694.00	-	74,694.00
	Resource and development	-	-	-	-	-
	Chemical and glassware	-	-	4,04,657.00	-	4,04,657.00
	Training and travel	-	-	-	-	-
	Instrument and equipment	-	-	4,50,444.00	-	4,50,444.00
	Seminar and workshop	-	-	67,502.00	-	67,502.00
	Computer Related	-	-	3,09,992.00	-	3,09,992.00
	Medicinal plant garden	-	-	7,070.00	-	7,070.00
	Pharma Week expense	-	-	40,015.00	-	40,015.00
	IT Consultancy Fee	-	-	-	-	-
	Machinery	-	-	2,49,000.00	-	2,49,000.00
	Library books	-	-	19,353.00	-	19,353.00
	Industrial tour	-	-	8,500.00	-	8,500.00
	Books and periodicals	-	-	19,353.00	-	19,353.00
	CPCSEA Expense	-	-	8,000.00	-	8,000.00
	Guest Lecture Expense	-	-	5,000.00	-	5,000.00
	Identity card	-	-	22,863.00	-	22,863.00
Internet lease/line exp	-	-	80,000.00	-	80,000.00	
Internet Telephone Bill Exp	-	-	32,041.00	-	32,041.00	
Prorate Fee	-	-	28,711.00	-	28,711.00	
Telephone	-	-	-	5,940.00	5,940.00	
Printing	-	-	-	2,43,724.00	2,43,724.00	
stationary	-	-	-	17,899.00	17,899.00	
Xerox	-	-	-	31,890.00	31,890.00	
Audit Fee	-	-	-	21,000.00	21,000.00	
DG Set (Diesel generator)	-	-	-	57,100.00	57,100.00	
Electricity charges	-	-	-	15,82,724.00	15,82,724.00	
Water charges	-	-	-	60,000.00	60,000.00	
Transport	-	-	-	18,010.00	18,010.00	
Repair maintenance and spare	-	-	-	4,78,235.00	4,78,235.00	
Solar System	-	-	-	6,50,000.00	6,50,000.00	
Quarter Charges	-	-	-	33,000.00	33,000.00	
Total		51,20,000.00	12,99,757.00	25,61,863.00	31,97,522.00	70,25,142.00



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4.1.2.1

B -BUDGET STATEMENTS



PRINCIPAL
SNJB's SHRIMAN SURESHDADA JAIN
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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



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

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





**SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY**
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
NBA Accredited UG Program
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Budget Statement 2021-2022

SNJB'S SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY (B. PHARM) NEMINAGAR, CHANDWAD BUDGET FOR A.Y. 2021-2022			
Income	Income 21-22	Expenditure	Budget 21-22
आरंभीची रोक विल्लक	6000	इमारत बांधकाम	
बँक विल्लक	69000	INFRASTRUCTURE & BUILT UP	2000000
ग्राम जमा	1270	Building Modification and Facility Generation	2000000
फि जमा	27791695	फर्निचर, डेड स्टॉक, यंत्रसामुग्री	1750000
इतर जमा	200000	DEAD STOCK & LAB EQUIPMENT	
पी.एच.डी. रिसर्च सेंटर	735000	Instrument & Equipment	1400000
		Furniture	165000
		Computer	185000
प्रसारण वर्ग	900000	पुस्तके खरेदी	289700
बी. मेडिसिनाथ जैन ग्रंथाचार्यश्रम	3000000	LIBRARY	
		E-Journals Subscription	95000
		News Papers / Magazine / Journals etc	17200
		Subscription	12500
		Book Purchase, Lib. Membership	165000
		कर्मचारी वेतन	18217900
		SALARY EXPENSE	
		Teaching & Non Teaching Staff	16567900
		PF Payment	750000
		Gratuity	900000
		ऑफिस खर्च	2694250
		OFFICE & OTHER EXPENSES	
		Administrative	250000
		Advertisement	30000
		Affiliation Fees & Processing Fee	735000
		Examination Exp.	150000
		NPW Gathering/ Sports/SWO	465000
		Office Machinery	735000
		Staff Welfare	90750
		Accreditation	900000
		इतर खर्च	1877625
		OTHER EXPENSES	
		Postage	8075
		Telephone Expenses	84000
		Printing & Stationary	345000
		Audit Fee	60000
		Bank Charges	6050
		Alumni Meet	151250
		Guest Lecture	151250
		Faculty Dev. Imp. Scheme	242000
		Transport	55000
		Parents Teacher Meet	85000
		SPPU Planning & Devp.	250000
		Seminar & Workshop	320000
		Software	75000
		Misc.	45000
		फर्निचर व बिरकाल दुरुस्ती	2415300
		MAINTANANCE & SPARES	
		Quarter Maintenance	12050
		General Repairs	112650
		Furniture Repairs	105000
		Electric Charges	1785000
		Gents Toilet Repairing	400000
		इमारत दुरुस्ती	1821200
		BUILDING REPAIRS & MAINTANANCE	
		Building Repairs	753000
		Electric Charges	1785000

(Signature)




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



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



	Cleaning Expenses	545200	
	D.G.Set	242000	
	Insurance	63500	
	Water Charges	63500	
	Misc.	93500	
	लॅबोरेटरी खर्च		675500
	LAB.CONSUMABLES		
	Chemical	300000	
	Glass Wares	254000	
	Photocopier	90000	
	Medicine Plant	31600	
	Computer, Printers, Internet etc	225000	
	घसारा खर्च		900000
	DEPRECIATION		
	Depreciation	900000	
	अखेरची रोख शिल्लक		7200
	Closing Balance	7200	
	अखेरची बँक शिल्लक		50000
	Closing Bank Balance	50000	
TOTAL	32698775	TOTAL	32698775


PRINCIPAL
SNJB's Shriman Sureshdada Jain
College of Pharmacy, Chandwad


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





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 SURESHDADA JAIN COLLEGE OF PHARMACY (M.PHARM) NEMINAGAR, CHANDWAD
BUDGET FOR A.Y. 2021-2022

Income	Income 21-22	Expenditure	Budget 21-22
अरभीपी रोख विल्लक	3000	इमारत बांधकाम	
		INFRASTRUCTURE & BUILT UP	25000
बँक विल्लक	40000	Building Modification and Facility Generation	25000
फि जमा	7578000	फर्निचर, डेड स्टॉक, पत्रसामग्री	440000
इतर जमा	60000	DEAD STOCK & LAB. EQUIPMENT	
		Instrument & Equipment	220000
घसारा वर्ग	450000	Furniture	110000
		Computer	110000
श्री मेदिनाथ जैन ब्रह्मचार्यश्रम	2300000	पुस्तक खरेदी	330000
		LIBRARY	
		E-Journals Subscription	22000
		News Papers / Magazine / Journals etc	5500
		Subscription	27500
		Book Purchase, Liab. Membership	275000
		कर्मचारी वेतन	
		SALARY EXPENSE	7080000
		Teaching & Non Teaching Staff	6650000
		PF Payment	130000
		Gratuity	300000
		ऑफिस व्यवस्थापन खर्च	281000
		OFFICE & OTHER EXPENSES	
		Administrative	100000
		Advertisement	19000
		Affiliation Fees & Processing Fee	82500
		Examination Exp.	30000
		NPW/ Gathering/ Sports/SWO	22000
		Office Machinery	16500
		Staff Welfare	11000
		इतर खर्च	415500
		OTHER EXPENSES	
		Postage	3500
		Printing & Stationery	100000
		Audit Fee	11000
		Bank Charges	5500
		Alumni Meet	8000
		Guest Lecture	60000
		Faculty Dev. Imp. Scheme	25000
		Transport	30000
		Parents Teacher Meet	8000
		SPPU Planning & Devp.	30000
		Seminar & Workshop	125000
		Misc.	9500
		फर्निचर व विभागांज दुरुस्ती	150000
		MAINTANANCE & SPARES	
		Quarter Maintenance	15000



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



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



	General Repairs	11000	
	Furniture Repairs	50000	
	Electricity Charges	80000	
	इमारत दुरुस्ती		
	BUILDING REPAIRS & MAINTANANCE		
	Building Repairs	550000	
	Cleaning Expenses	200000	
	Insurance	5500	
	Water Charges	11000	
	लॅबोरेटरी खर्च		
	LAB. CONSUMABLES		4250
	Chemical	200000	
	Glass Wares	100000	
	Computer, Papers, Printers etc	125000	
	पसारा खर्च		
	DEPRECIATION		45000
	Depreciation	450000	
	अखेरची रोख शिल्लक		
	Closing Balance	2000	2000
	अखेरची बँक शिल्लक		
	Closing Bank Balance	60000	60000
TOTAL	10431000	TOTAL	10431000

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of Pharmacy, (P. G. Course) Chandwad

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





SNJB's
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COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
NBA Accredited UG Program
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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
आर भीची रोख शिल्लक	6000	इमारत बांधकाम	
		INFRASTRUCTURE & BUILT UP	2000000
बँक शिल्लक	50000	Building Modification and Facility Generation	2000000
व्याज जमा	1160	फर्निचर, डेड स्टॉक, यंत्रसामग्री	770000
फि जमा	26993700	DEAD STOCK & LAB. EQUIPMENT	
		Instrument & Equipment	330000
इतर जमा	200000	Furniture	220000
		Computer	220000
घसारा चर्ग	1000000	पुस्तके खरेदी	330000
श्री नेमिनाथ जैन ब्रह्मचार्यश्रम	4359234	LIBRARY	
		E-Journals Subscription	60500
		News Papers / Magazine / Journals etc	16500
		Subscription	11000
		Book Purchase ,Liab Membership	242000
		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
		Affiliation Fees & Processing Fee	220000
		Examination Exp.	110000
		NPW/ Gathering/ Sports/SWO	440000
		Office Machinery	55000
		Staff Welfare	82500
		इतर खर्च	1620300
		OTHER EXPENSES	
		Postage	5500
		Telephone Expenses	27500
		Printing & Stationery	330000
		Audit Fee	55000
		Bank Charges	5500
		Alumini Meet	137500
		Guest Lecture	137500
		Faculty Dev Imp Scheme	220000
		Transport	55000
		Parents Teacher Meet	82500



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



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

Income	Income 20-21	Expenditure	Budget 20-21
आरंभीची राख शिल्लक	3000	इमारत बांधकाम	
बँक शिल्लक	40000	INFRASTRUCTURE & BUILT UP	275000
		Building Modification and Facility	275000
फि जमा	7578000	Generation	
इतर जमा	60000	फर्निचर, डेड स्टॉक, यंत्रसामुग्री	440000
		DEAD STOCK & LAB. EQUIPMENT	
घसारा वर्ग	450000	Instrument & Equipment	220000
		Furniture	110000
श्री नीमिनाथ जैन ब्रह्मचार्यश्रम	1817000	Computer	110000
		पुस्तके खरेदी	33000
		LIBRARY	
		E-Journals Subscription	22000
		News Papers / Magazine / Journals etc	5500
		Subscription	27500
		Book Purchase ,Liab.Membership	275000
		कर्मचारी वेतन	708000
		SALARY EXPENSE	
		Teaching & Non Teaching Staff	6650000
		PF Payment	130000
		Gratuity	300000
		ऑफिस व्यवस्थापन खर्च	199500
		OFFICE & OTHER EXPENSES	
		Administrative	18500
		Advertisement	19000
		Affiliation Fees & Processing Fee	82500
		Examination Exp.	30000
		NPW/ Gathering/ Sports/SWO	22000
		Office Machinery	16500
		Staff Welfare	11000
		इतर खर्च	579500
		OTHER EXPENSES	
		Postage	3500
		Printing & Stationery	100000
		Audit Fee	11000
		Bank Charges	5500
		Alumini Meet	25000
		Guest Lecture	60000
		Faculty Dev. Imp. Scheme	50000
		Transport	30000
		Parents Teacher Meet	25000
		SPPU Planning & Devp.	120000
		Seminar & Workshop	140000
		Misc.	9500
		फर्निचर व किरकोळ दुरुस्ती	163000
		MAINTANANCE & SPARES	
		Quarter Maintanance	22000
		General Repairs	11000
		Furniture Repairs	50000
		Electric Charges	80000
		इमारत दुरुस्ती	316500
		BUILDING REPAIRS & MAINTANANCE	
		Building Repairs	100000
		Cleaning Expenses	200000
		Insurance	5500



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



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



		Water Charges	11000	
		लॅबोरेटरी खर्च		300000
		LAB.CONSUMABLES		
		Chemical	200000	
		Glass Wares	100000	
		पसारा खर्च		450000
		DEPRECIATION		
		Depreciation	450000	
		अखेरची रॉस शिल्लक		2000
		Closing Balance	2000	
		अखेरची बँक शिल्लक		60000
		Closing Bank Balance	60000	
	TOTAL	9948000	TOTAL	9948000

Principal
SNJB's Shriman Sureshdada Jain
College of Pharmacy (PG Course)
Neminagar, Tal. Chandwad Dist. Nashik

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





SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
NBA Accredited UG Program
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Budget Statement 2019-2020

SNJB's SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY (B. PHARM) NEMINAGAR, CHANDWAD BUDGET FOR A.Y. 2019-2020				
Income	Income 19-20	Expenditure		Budget 19-20
आरोग्यी रोख शिन्सक	5000	इमारत बांधकाम		
		INFRASTRUCTURE & BUILT UP		100000
बँक शिन्सक	50000	Building Modification and Facility Generation	100000	
द्व्याज जमा	1000	फर्निचर, इन्स्टॉक, यंत्रसामुग्री		700000
फि जमा	23960540	DEAD STOCK & LAB. EQUIPMENT		
		Instrument & Equipment	300000	
इतर जमा	200000	Furniture	200000	
		Computer	200000	
घसारा बर्ग	1190000			300000
श्री मेमिनाय जैन ब्रह्मचर्यश्रम	0	पुस्तके खरेदी		
		LIBRARY		
		E-Journals Subscription	55000	
		News Papers / Magazine / Journals etc	15000	
SURPLUS	-158238	Subscription	10000	
		Book Purchase, Liab. Membership	220000	
		कर्मचारी वेतन		17561302
		SALARY EXPENSE		
		Teaching & Non Teaching Staff	15061302	
		PF Payment	700000	
		Gratuity	1800000	
				900000
		ऑफिस व्यवस्थापन खर्च		
		OFFICE & OTHER EXPENSES		
		Administrative	50000	
		Advertisement	25000	
		Affiliation Fees & Processing Fee	200000	
		Examination Exp.	100000	
		NPW/ Gathering/ Sports/SWO	400000	
		Office Machinery	50000	
		Staff Welfare	75000	
				1473000
		इतर खर्च		
		OTHER EXPENSES		
		Postage	5000	
		Telephone Expenses	25000	
		Printing & Stationery	300000	
		Audit Fee	50000	
		Bank Charges	5000	
		Alumni Meet & Convoc. Exp.	125000	
		Guest Lecture	125000	
		Faculty Dev. Imp. Scheme	200000	
		Transport	50000	
		Parents Teacher Meet	75000	
		SPPU Planning & Devp.	200000	
		Seminar & Workshop	200000	
		Software	50000	
		Misc.	63000	
		फर्निचर व किरकोळ दुरुस्ती		1720000
		MAINTANANCE & SPARES		
		Quarter Maintanance	10000	
		General Repairs	10000	
		Furniture Repairs	100000	
		Electric Charges	1600000	
		इमारत दुरुस्ती		650000



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



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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



BUILDING REPAIRS & MAINTANANCE	
Building Repairs	200000
Security Charges	50000
Cleaning Expenses	50000
D.G. Set	200000
Insurance	50000
Water Charges	50000
Misc.	50000
निर्वाह खर्च	
LAB. CONSUMABLES	
Chemical	300000
Glass Wares	200000
Photocopier	75000
Medicine Plant	25000
घसारा खर्च	
DEPRECIATION	
Depreciation	1100000
अखेरची रोख शिफ्टक	
Closing Balance	4000
अखेरची बँक शिफ्टक	
Closing Bank Balance	50000
TOTAL	25158302
TOTAL	25158302

Shri...

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SNJB's Shriman Sureshdada Jain
College of Pharmacy, Chandwad

Shri...

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COLLEGE OF PHARMACY, NEMINAGAR
CHANDWAD (NASHIK)





SNJB's
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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 SURESHDADA JAIN COLLEGE OF PHARMACY (M.PHARM) NEMINAGAR, CHANDWAD
BUDGET FOR A.Y. 2019-2020

Income	Income 19-20	Expenditure	Budget 19-20
समीची रोख शिल्लक	2000	इमारत बांधकाम	
		INFRASTRUCTURE & BUILT UP	25000
बँक शिल्लक	50000	Building Modification and Facility Generation	25000
के जमा	6477200	फर्निचर, डेड स्टॉक, यंत्रसामग्री	400000
तर जमा	50000	DEAD STOCK & LAB. EQUIPMENT	
बसारा बर्ग	650000	Instrument & Equipment	200000
		Furniture	100000
		Computer	100000
श्री नेमिनाथ जैन ब्रह्मचर्याश्रम	4310117	पुस्तके खरेदी	300000
श्री.डी.एम.संचेती पंगार	255158	LIBRARY	
		E-Journals Subscription	20000
		News Papers / Magazine / Journals etc	5000
		Subscription	25000
		Book Purchase, Liab. Membership	250000
		कर्मचारी वेतन	
		SALARY EXPENSE	8655473
		Teaching & Non Teaching Staff	7855473
		PF Payment	200000
		Gratuity	600000
		ऑफिस व्यवस्थापन खर्च	180000
		OFFICE & OTHER EXPENSES	
		Administrative	15000
		Advertisement	15000
		Affiliation Fees & Processing Fee	75000
		Examination Exp.	30000
		NPW/ Gathering/ Sports/SWO	20000
		Office Machinery	15000
		Staff Welfare	10000
		इतर खर्च	500000
		OTHER EXPENSES	
		Postage	3000
		Printing & Stationery	100000
		Audit Fee	10000
		Bank Charges	5000
		Alumini Meet 9 (2019) Co.	25000
		Guest Lecture	50000
		Faculty Dev. Imp Scheme	50000
		Transport	25000
		Parents Teacher Meet	25000
		SPPU Planning & Devp.	100000
		Seminar & Workshop	100000
		Misc.	7000
		फर्निचर व किस्कोड दुरुस्ती	332000
		MAINTANANCE & SPARES	
		Quarter Maintanance	20000
		General Repairs	10000
		Furniture Repairs	100000
		Electric Charges	202000
		इमारत दुरुस्ती	400000
		BUILDING REPAIRS & MAINTANANCE	



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



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



	Building Repairs	200000	
	Cleaning Expenses	185000	
	Insurance	5000	
	Water Charges	10000	
	जॅबोर्टरी खर्च		30000
	LAB.CONSUMABLES		
	Chemical	200000	
	Glass Wares	100000	
	घरगत खर्च		650000
	DEPRECIATION		
	Depreciation	650000	
	अखेरीची रोख शिफ्तक		2000
	Closing Balance	2000	
	अखेरीची बँक शिफ्तक		50000
	Closing Bank Balance	50000	
	TOTAL	11794473	TOTAL
			117944

PRINCIPAL
SNJB's Shriman Sureshdada Jain
College of Pharmacy, Chandwad

D

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





**SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY**
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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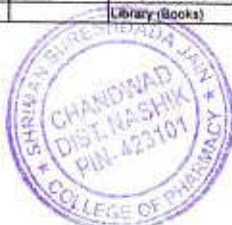
Budget Statement 2018-2019

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
OPENING BALANCE				SALARY EXPENSE			
Cash In Hand	4000	5000	11908	Teaching & Non teaching Staff	19000000	15208161	18000000
State Bank of India	200000	300000	602508	Guest Lecturer	250000	10000	125000
CHAMCO Bank (Saving)	20000	20000	14530	Security Charges	200000	0	0
CHAMCO Bank (Current)	430000	100000	922089	PF Payment	500000	755759	900000
Bank Of Maharashtra(NSS)		5000	5000	Gratuity	3000000	600000	1800000
Bank Of Maharashtra(swo)		5000	5000	Faculty Improvement scheme			300000
				OFFICE EXPENSES			
FEES	25320060	23792800	23364640	Administrative	200000	105416	400000
				Computer Stationary	50000	0	0
OTHER RECEIPTS	350000	439826	500000	Postage & Telegram	25000	3953	25000
				Telephone	7000	2598	7000
BANK INTEREST	10000	500	1000	Printing & Stationary	320000	298127	370000
				Photocopier	35000	57642	70000
LOANS & ADVANCES	0	0	0	OTHER EXPENSES			
				Advertisement Exp.	300000	31240	300000
S.N.J.B. ASHRAM	7014940	0	13283325	Affiliation Fees & Processing Fee	550000	479880	1050000
				Alumni Meet	125000	21885	125000
SUNDRY CREDITORS	0	168793		Audit Fees	20000	21000	40000
				Bank Charges	10000	17612	30000
GRANT RECEIVED	0	97491		BCUO EXP.	300000	26957	300000
				Building Repairing	1500000	0	1500000
DEPRECIATION	1225000	1300000		Chemicals	600000	176684	400000
				Cleaning Expenses	50000	13776	100000
				Computer Maintenance	125000	35450	175000
				Conveyance and Traveling	150000	81030	150000
				DG Set	100000	138983	175000

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 Subscription	55000	13570	55000
				Electricity Charges	1000000	1004988	1200000
				Examination Exp.	50000	22442	75000
				Gathering & Sports	350000	82041	450000
				Glassware	400000	381163	400000
				Building Constnration Lift & Other	0	0	2000000
				Insurance	15000	6521	15000
				IT Consulting Fee	10000	0	10000
				Medicinal Plant Garden	20000	580	20000
				News Papers	7000	9283	13000
				Other	200000	10696	20000
				Pharmaweeek Exp	50000	36360	75000
				PRINCIPAL QUARTER CHARGES	75000	75000	75000
				Repairing & Maintenance	600000	496181	800000
				Seminar and Workshop	200000	50950	20000
				Transport	5000	10070	35000
				Water Charges	60000	60000	60000
				Software	75000	70210	125000
				LOANS & ADVANCES			
				SNJB ASHRAM		2874566	
				DEPRECIATION	1250000	1070000	1100000
				FURNITURE, DEAD STOCK & LIBRARY Etc.			
				Furniture & Dead Stock	600000	341621	1500000
				Instruments & Equipments	600000	0	600000
				Computers hardware	200000		700000
				Library (Books)	600000	0	800000



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




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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
				Machinery	300000	0	500000
				CLOSING BALANCE			
				Cash In Hand	5000	11908	500000
				State Bank of India	300000	602508	600000
				CHAMCO Bank (Saving)	20000	14530	10000
				CHAMCO Bank (Current)	100000	822089	600000
				Bank Of Maharashtra(NSS)	5000	5000	5000
				Bank Of Maharashtra(swo)	5000	5000	5000
TOTAL	34574000	26231410	38710000	TOTAL	34574000	26231410	38710000




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


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COLLEGE OF PHARMACY, NEMINAGAR
CHANDWAD (NASHIK)





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4.1.2.1

C-AUDITED STATEMENTS OF INCOME AND EXPENDITURE

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





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





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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



SABADRA & SABADRA
Chartered Accountants

OFFICE

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

e-mail : ansabadra@gmail.com

☎ 0253 - 2580277 ☎ 0253 - 2572577



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



SNJB's
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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

1. We have audited the attached Balance Sheet of SNJB'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.
3. 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) 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;
 - b) In case of Income and Expenditure Account, of the excess of income over expenses for the year ended on that date;
 - c) In case of Receipt and Payment Account, receipts and payments made by the unit.

Chandwad
29.08.2023

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

Tushar
TUSHAR M. BHUTADA, FCA
Partner
UDIN : S231244748GTEVT3753



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



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

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
SNJB Ashram	18779936	FIXED ASSETS	33566142
DEPRECIATION FUND	25917148	DEPOSITS	27769
Opening Balance	24803679	Telephone	1200
+ Depre. For year	1113469	Membership Deposit	18570
		Interest	7999
STAFF/STORY LIABILITIES	11963		
Provident Fund	11121	RECEIVABLES	10619139
TDS on Contractor	842	AICTE Modrol	2024360
		Fees Receivable	8449779
OTHER PAYABLES	85000	Two days state level seminar	145000
Fees Anamat	85000		
SCHOLARSHIP PAYABLE	897572	ADVANCE TO CR.	4399
G.O. OBC	85305	Max Yash Nadha	2400
G.O. VINT	93182	Mughe	1999
FRC	526766		
PTW	33000	CASH IN HAND	94
Free ship OBC	75720		
Other scholarship	22184	BANK BALANCES	2266379
Samaj Kalyan	15845	CHAMCO Bank (Saving)	17233
STW	45570	CHAMCO Bank (Current)	552604
		State Bank of India	1643741
TENDER SECURITY DEPOSIT	133098	Bank of Maharashtra NSS	31712
		Bank of Maharashtra SWG	21089
SUNDRY CREDITORS	396034		
Modern Science Apparatus	377154		
Toshwin Analytical	18880		
GRANT RECEIVED	263171		
Aspire Resesearch Mentorship f	126751		
BCUD Sports Research Grant	100000		
Unnat Bharat Abhiyan	36420		
TOTAL	46483922	TOTAL	46483922

Signatures to Balance Sheet

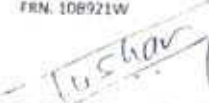
SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD


DR. C. D. UPASANI
PRINCIPAL


MR. DEVENRA PISOLKAR
A/C CLERK


MR. D. B. LODHA
TRUSTEE

AS PER OUR REPORT OF EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN. 10B921W


TUSHAR M. BHUTAGA, FCA
PARTNER



CHANDWAD
29.08.2023



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





SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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SHREE NEMINATH JAIN BRAHMACHARYSHRAM, CHANDWAD

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

FIXED ASSETS AS ON 31.03.2023

SN	PARTICULARS	DEP. RATE (%)	GROSS BLOCK				DEPRECIATION FUND				NET BLOCK AS ON 31.03.2023	
			OPENING BALANCE	ADDITIONS		DEDUCTI ONS	CLOSING BALANCE	OPENING BALANCE	FOR THE YEAR	DEDUCTI ON		CLOSING BALANCE
				UPTO 30.09	AFTER 30.09							
1	Building	10	16043844	0	0	0	16043844	11843329	420052		12263381	3780463
2	Library	15	13394041	0	106876	0	13500917	9965922	522234		10488156	3012761
3	Computer	40	1144556	0	0	0	1144556	1067990	30626		1098636	45940
4	Plant & Machinery	15	1009678	0	0	0	1009678	639422	55553		694875	314803
5	Lab Equipments	15	1750339	0	0	0	1750339	1248346	75299		1323645	426694
6	AIR CONDITIONER	15	27990	0	0	0	27990	10801	2578		13379	14611
7	PANTRY UNIT	10	54870	0	0	0	54870	14870	4000		18870	36000
8	WATER COOLER	15	33948	0	0	0	33948	13099	3127		16226	17722
TOTAL ₹			33459266	0	106876	0	33566142	24803679	1113469	0	25917148	7648994

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	AMT RS.	INCOME	AMT RS.
SALARIES	18299528	FEES	31151865
LAB EXPENSES	601171	OTHER RECEIPTS	652449
OTHER EXPENSES	6641125	BANK INTEREST	510
DEPRECIATION	1113469		
EXCESS INCOME OVER EXPENITURE	5149531		
TOTAL	31804824	TOTAL	31804824

Signatures to Income & Expenditure A/c
 SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B PHARMACY) CHANDWAD

[Signature]

DR. C. D. UPASANI
 PRINCIPAL

CHANDWAD
 29.08.2023

[Signature]
 MR. DEVENDRA PISOLKAR
 AC CLERK

[Signature]
 MR. D. B. LODHA
 TRUSTEE

AS PER OUR REPORT OF EVEN DATE
 FOR SAHADRA & SARADRA
 CHARTERED ACCOUNTANTS
 FRN. 108521W

[Signature]
 TUSHAR M. BHUTADA, FCA
 PARTNER



[Signature]

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





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

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2023

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
OPENING BALANCE		4399977	
Cash in hand	503	SALARIES	18299528
CHAMCO Bank (Saving)	16843	Teaching Staff	12148707
CHAMCO Bank (Current)	1287088	Non Teaching Staff	4863829
State Bank of India	8051915	Provident Fund	283992
Bank of Maharashtra NSS	20401	Group Gratuity	500000
Bank of Maharashtra SWO	21177	Visiting Lecture Remunerati	3000
FEES RECEIVED		OFFICE & OTHER EXPENSES	6641125
Tuition Fees	27768026	Administrative	226774
Development Fee	3383819	Advertisement Exp	34930
		Affiliation Fees A/c	279000
OTHER RECEIPTS		Architecture Fee	4755
Book Fine	3445	Audit Fee	42000
University Fees	91500	Bank Charges	4409
Improvement Fee	27000	Board & Frame Exp	3400
Exam Fee	70145	Books & Periodicals	9000
Common Breakage	74630	Cleaning Expenses	511437
Other Receipts	7960	Computer Expenses	52542
Eligibility Form Fee	850	Computer Maintenance	53000
Migration Fee	200	CPCSEA Expenses	41550
NSS A/c	11189	Electric Exp.	1278645
Student Activity Fees	905000	FRA Fee	18104
Prospectus & Admnl. Form	58500	Gathering Exp	56185
Keex Charges	2030	Guest Lecture Remuneration	11000
		Industrial Tour	23000
		Insurance	8513
BANK INTEREST		510 International Pharmacoi Exp.	20680
		Institutional Membership Fee	10000
		Internet Telephone Bill Exp.	75488
		Legal Expenses	6010
		Licence Fee Microsoft	128500
		NBA Exp	18883
		News Papers	19975
		Postage & Telegram	1941
		Guest House Charges	60000
		Printing	192791
		Processing Fee	61000
		Prorata Fee	99014
		Repairs & Maintenance	2654582
		Seminar Exp	40320
		Software Maintenance	122720
		Sport Fee	144156
		Staff Quarter Charges	37500
		Stationary	75481
		Telephone	3128
		Training & Seminar Fee	40500
		Transport Exp	650
		Travelling & Conveyance	115146
		Water Charges	48000
		Web Designing	1416
		Tax Penalty	2000
		LABORATORY EXPENSES	601171
		Pharmacy Lab Exp	601171
DEPRECIATION FUND			
	1113469	DEPRECIATION	1113469



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



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		<u>INCOME & EXPENDITURE</u>	5149531
		<u>FIXED ASSETS</u>	106876
		Furniture, Dead Stock & Library	
		52216073	
<u>LOANS, ANAMAT, ETC</u>		48195293	<u>LOANS, ANAMAT, ETC</u>
Atish Mundada	13800	Atish Mundada	13800
Eligibility Fee	75150	Eligibility Fee	75150
Exam Fee	919035	Exam Fee	919035
Exam Recovery	11260	Exam Recover	0
Fees Receivable	32123721	Fees Receivable	32226454
K.K.H. Abad Patsanstha	948128	K.K.H. Abad Patsanstha	948128
Karmachari Kalyan Mandal	217100	Karmachari Kalyan Mandal	217100
UC of India	425712	UC of India	425712
AICTE Modroth Grant	2024360	AICTE Modroth Grant	4486655
Aspire Research Mentorship Pi	0	Aspire Research Mentorship Pi	41749
Security Deposit	95181	Security Deposit	11250
PF Management Share	0	PF Management Share	62117
Profession Tax	83900	Profession Tax	90100
Provident Fund Contribution	723135	Provident Fund Contribution	780451
Scholarship Anamat	22185	Scholarship Anamat	0
Sundry Creditors	9206589	Sundry Creditors	8826795
TDS - Salary	1017600	TDS - Salary	1017600
TDS - Contractor	38887	TDS - Contractor	38045
Provision AICTE Modroth	0	Provision AICTE Modroth	3024360
Institutional Membership	0	Institutional Membership	13520
<u>SCHOLARSHIP A/C</u>		5577081	<u>SCHOLARSHIP A/C</u>
Scholarship - EBC	2729670	Scholarship - EBC	2760480
Scholarship - GOI OBC	2101104	Scholarship - GOI OBC	1973355
Scholarship - GOI VINT	256804	Scholarship - GOI VINT	197783
Scholarship - GOI SC	8871	Scholarship - GOI SC	8871
Scholarship - Freeship - OBC	480612	Scholarship - Freeship - OBC	480612
<u>BRANCH / DIVISION</u>		28678834	<u>BRANCH / DIVISION</u>
SDF Lodha Pharm. College	3937336	SDF Lodha Pharm. College	3937336
SNJB Ashram	15429205	SNJB Ashram	15205000
SSDI Pharm. College (PG)	5749676	SSDI Pharm. College (PG)	5749676
SSDI Pharm. College (PhD)	1356500	SSDI Pharm. College (PhD)	1356500
S.S.D.J.D Pharm	1706117	S.S.D.J.D Pharm	1706117
		<u>CLOSING BALANCE</u>	2266473
		Cash in Hand	94
		CHAMCO Bank (Saving)	17233
		CHAMCO Bank (Current)	552604
		State Bank of India	1643741
		Bank of Maharashtra NSS	31712
		Bank of Maharashtra SWO	21089
TOTAL RS.	119769978	TOTAL RS.	119769978

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

DR. C. D. UPASANI
PRINCIPAL

MR. DEVENDRA PISOLKAR
A/C CLERK

MR. D. B. LOOHA
TRUSTEE

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

TUSHAR M. BHUTADA, FCA
PARTNER



CHANDWAD
29.08.2023



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



SNJB's
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COLLEGE OF PHARMACY
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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 its 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

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.
- 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 Tuition / development fees directly.
- f) Lists of Scholarship Payable should be prepared and tallied with the books of accounts.

Signatures to Notes to accounts

Dr. C D UPASANI
Principal

DEVENDRA PISOLKAR
Accountant

Trustee

As per our report of even date
For SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W

TUSHAR M. BHUTADA,
PARTNER



CHANDWAD
29.08.2023

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





SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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AUDIT REPORT F.Y. 2022 - 23

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



SABADRA & SABADRA
Chartered Accountants

OFFICE
7, Sunangal Builder House, Near MICO Circle,
Holaran Colony, Nashik - 422002

e-mail : ansabadra@gmail.com

☎ 0253 - 2580277 ☎ 0253 - 2572577



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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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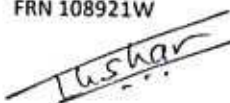


STATUTORY AUDITOR'S REPORT

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

1. 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.
3. 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 -
 - a) In case of Balance Sheet, the state of affairs of the unit as at 31st March 2023;
 - b) In case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date;
 - c) 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




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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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SHREE NEMINATH JAIN BRAHMACHARYSHRAM'S
 SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY (M. PHARMACY) CHANDWAD
 BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
SHREE D. AJINAM		REALISED ASSETS	15111613
DEPRECIATION FUND		11693666 FEES RECEIVABLE	5093454
Opening Balance	11254484	ADVANCE TO LE	45873
+ Deprec. For year	419182	Pratish Bank Depon.	
DEPOSITS		20000	
Tenders Deposit - Nirmati Construction	20000	CASH IN HAND	185
SCHOLARSHIP		354497 BANK BALANCES	146763
EBC Scholarship	124988	State Bank of India	46780
GOI CBC Scholarship	179529	The LMC Bank (Current)	79826
GO VINAY Scholarship	10000	The LMC Bank (Saving)	19655
TOTAL	20617348	TOTAL	20617348

Signature to Balance Sheet

DR. C. D. LOPALANI
 PRINCIPAL

CHANDWAD
 27.03.2023

DEVIDRA PUROHIT
 ACCOUNTANT

AS PER OUR REPORT OF EVEN DATE
 FOR SABARNA & SABARNA
 CHARTERED ACCOUNTANTS
 FIRM: 108921W

TUSHAR M. BHUTADIYA, ICAI
 PARTNER

SHREE NEMINATH JAIN BRAHMACHARYSHRAM, CHANDWAD

UNIT : SNJB'S SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY, (M. PH)

FIXED ASSETS AS ON 31.03.2023

SN	PARTICULARS	DEP. RATE (%)	GROSS BLOCK					DEPRECIATION FUND				NET BLOCK AS ON 31.03.2023
			OPENING BALANCE	ADDITIONS		DEDUCTI ONS	CLOSING BALANCE	OPENING BALANCE	FOR THE YEAR	DEDUCTI ON	CLOSING BALANCE	
				UPTO 30.09	AFTER 30.09							
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
4	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	168162
TOTAL ₹			15268487	0	43176	0	15311613	11254484	439182	0	11693666	3617947



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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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SHRIE. NEMINATH JAIN BRAHMACHARYASHRAM'S
 SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY, (BIPHARMACY) CHANDWAD
 INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2023

EXPENSES	AMOUNT ₹	INCOME	AMOUNT ₹
SALARIES & EMPLOYEE COST	7371364	FELS RECEIVED	10545000
LAB EXPENSES	245.00	OTHER RECEIPTS	153543
OTHER EXPENSES	964504	BANK INTEREST	1677
DEPRECIATION	439182		
EXCESS INCOME OVER EXPENDITURE	1923071		
TOTAL	<u>10098365</u>	TOTAL	<u>10699390</u>

Signature to Income & Expenditure A/c

DR. C.D. UPASANI
 PRINCIPAL

CHANDWAD
 27.08.2023

DEVENDRA M. DOLEKAR
 ACCOUNTANT

SCALE REPORT OF EXPENDITURE
 FOR SARAHERA & SARAHERA
 CHARTERED ACCOUNTANTS
 (FIR: 208215)

TUSHAR M. BHUTADA, FCA
 PARTNER



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





SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(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 31.03.2023

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
Opening Balances		259418 Salaries	7371364
Cash in Hand	169	Teaching Staff	6800024
The State Bank of India	45538	Non Teaching Staff Salary	401809
The CMC Bank (Saving)	19184	PF Admin Charges	5758
The CMC Bank (Current)	194527	Provident Fund	150508
		D.L.I.F Charges	6265
		Visiting Lecture Remmune	7000
Fees		10545000 Other Expenses	964504
Tution Fee	9415185	Affiliation Fee	366600
Development Fee	1129815	Audit Fee	2500
		Bank Charges	597
Other Receipts		151543 Cleaning Expenses	271602
Common Breakage	9640	Electric Expenses	45367
Other Receipts	1008	FRA Fee	15000
Book Fine	200	Insurance	6578
Eligibility Fee	650	Processing Fee	20000
University Fees	24300	Proreta Fee	22758
Student Activity Fees	81000	Repairing & Maintenance	199302
Exam Fee	13245	Tax Penalty	2000
Prospectus & Admission Form Fee	21500	Travelling & Conveyance	2200
		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
Dhaval Agencies	199302	Dhaval Agencies	199302
Dr.S.B.Patil	29916	Dr.S.B.Patil	29916
Eligibility Form Fee	2150	Eligibility Form Fee	2150
Eligibility Fee	21450	Eligibility Fee	21450
EBC Scholarship	1317679	EBC Scholarship	1429661
Examination Fee	260135	Examination Fee	260135
Fees Receivable	10508853	Fees Receivable	10921853
GOI OBC Scholarship	1164403	GOI OBC Scholarship	1037789
GOI SC Scholarship	70520	GOI SC Scholarship	70520
GOI VJNT Scholarship	413136	GOI VJNT Scholarship	313136
Karmachari Kalyan Mandal	15600	Karmachari Kalyan Mandal	15600
Pritesh Book Depo	30000	Pritesh Book Depo	0
Profession Tax	17900	Profession Tax	19300
Provident Fund Payable	150439	Provident Fund Payable	162617
PF Management Share	0	PF Management Share	13192
Sneh Enterprises	269135	Sneh Enterprises	269135
Shri K.K.H.Abad Patsanstha	217843	Shri K.K.H.Abad Patsanstha	217843
TDS - Non Salary	2467	TDS - Non Salary	2467
IUS - Salary	868214	IUS - Salary	868214
BRANCH / DIVISIONS		9139614 BRANCH / DIVISIONS	9353544
S.D.F.Lodh Pharmacy College	606000	S.D.F.Lodh Pharmacy College	606000
SNIB Ashram	2682938	SNIB Ashram	2896868
S.S.D.J. College of Pharmacy	5749676	S.S.D.J. College of Pharmacy	5749676
S.S.D.J. College of Pharmacy	1000	S.S.D.J. College of Pharmacy	1000
S.D.D.J.College Ph.D.	100000	S.D.D.J.College Ph.D.	100000



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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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<u>Closing Balance</u>	146406
Cash in hand	145
The State Bank of India	48780
The CMC Bank (Saving)	39655
The CMC Bank (Current)	79826

Total 36138834 Total 36138834

Signature to Receipt & Payment A/c

DR. C.D. UPASANI
 PRINCIPAL
 CHANDWAD
 27.08.2023

DEVENDRA PISHKAR
 ACCOUNTANT

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

 TUSHAR M. BHUTADA, FCA
 PARTNER

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. 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

- Minor discrepancies noticed were corrected during the audit period.
- Verification of cash is not made by the auditors as on the Balance Sheet date
- Lists of Student Fees Receivable should be printed and kept on record.
- Student-wise ledgers should be created and receipts should be credited to student ledgers instead of crediting it to Tuition / development fees directly.
- 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.
- Amount receivable from Pritesh Book Centre be collected immediately.

Signature to Notice to accounts

Dr. C.D. UPASANI
 Principal
 Chandwad
 27.08.2023

Devendra Pishkar
 Accountant

Trustee

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, NEMINAGAR
 CHANDWAD (NASHIK)



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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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



SABADRA & SABADRA
Chartered Accountants

OFFICE

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

e-mail : ansabadra@gmail.com



0253 - 2580277



0253 - 2572577



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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
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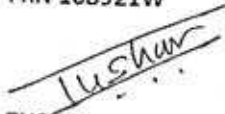


STATUTORY AUDITOR'S REPORT

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

1. 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.
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.
3. 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) 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;
 - b) In case of Income and Expenditure Account, of the excess of income over expenses for the year ended on that date;
 - c) 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 : 22124474 AT NVEI 2480

Chandwad
21.09.2022



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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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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	AMOUNT RS.	ASSETS	AMOUNT RS.
SNJB Ashram		18055731 FIXED ASSETS	8655587
STATUTORY LIABILITIES		Immovable Assets	4200515
Provident Fund	68439	136756 Movable Assets	4455072
Profession Tax	6200		
PF Management Share	62117	DEPOSITS	14199
OTHER PAYABLES		Telephone	5000
Anamat		Membership Deposit	7999
		85000 Internet	1200
SCHOLARSHIP PAYABLE		RECEIVABLES	8755355
GOI OBC	-42444	719410 Fees Receivable	8599095
GOI VJNT	34161	Exam Recovery	11260
EBC	557556	Two days state level seminar	145000
PTW	33000		
Freeship OBC	75722	ADVANCE TO CREDITORS	2400
Samaj Kalyan	15845	Max Tach Nashik	
STW	45570	CASH IN HAND	503
SECURITY DEPOSIT		49167 BANK BALANCES	4399475
SUNDRY CREDITORS		CHAMCO Bank (Saving)	16833
GRANT RECEIVED		16240 CHAMCO Bank (Current)	1287088
AICTE Modrob Grant	2460295	State Bank of India	3053915
Aspire Research Mentorship I	168500	2765215 Bank of Maharashtra NSS	20461
BCUD Sports Research Grant	100000	Bank of Maharashtra SWO	21177
Unnat Bharat Abhiyan	36420		
TOTAL	21827519	TOTAL	21827519

Signatures to Balance Sheet

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

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

MR. DEVENDRA PISOLKAR
 ACCOUNTANT

DR. C. D. UPASANI
 PRINCIPAL

Trustee

TUSHAR M. BHUTADA, FCA
 PARTNER

CHANDWAD
 21.09.2022



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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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SNJB'S SURESH DADA JAIN COLLEGE OF PHARMACY (B. PHARMACY)

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2022

Sr. No.	Asset	Rate	OPENING WDV	Addition		Deduction During Year	Total	Depreciation for Year	CLOSING WDV
				Upto 30.09	After 01.10				
IMMOVABLE ASSETS									
1	BUILDING	10%	2884695	-	1688726	-	4573421	372906	4200515
MOVABLE ASSETS									
2	FURNITURE, DEAD STOCK, LIBRARY	10%	3788442	0	19497	0	3807939	379819	3428120
3	COMPUTER	40%	127610	-	-	-	127610	51044	76566
4	LAB EQUIPMENTS	15%	590580	0	-	-	590580	88587	501993
5	MACHINERY	15%	435713	-	0	0	435713	65357	370356
6	AIR CONDITIONER	15%	20222	0	-	-	20222	3033	17189
7	PANTRY UNIT	10%	44445	0	-	-	44445	4445	40000
8	WATER COOLER	15%	24527	0	-	-	24527	3679	20848
TOTAL			7916234	0	1708223	0	9624457	968870	8655587

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





SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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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.	INCOME	AMT RS.
SALARIES	18126811	FEES	27175205
LAB EXPENSES	6562	OTHER RECEIPTS	504294
OTHER EXPENSES	4556392	BANK INTEREST	512
DEPRECIATION	968870		
EXCESS INCOME OVER EXPENITURE	4021376		
TOTAL	<u>27680011</u>	TOTAL	<u>27680011</u>

Signatures to Income & Expenditure A/c

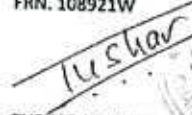
SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

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


 MR. DEVENDRA PISOLKAR
 ACCOUNTANT



 DR. C. D. UPASANI
 PRINCIPAL


 Trustee


 TUSHAR M. BHUTADA, FCA,
 PARTNER

CHANDWAD
 21.09.2022




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





SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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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 31.03.2022

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
OPENING BALANCE		4569786	18126811
Cash in hand	4242	SALARIES	
CHAMCO Bank (Saving)	16539	Teaching Staff	12393590
CHAMCO Bank (Current)	1337328	Non Teaching Staff	4416728
State Bank of India	3179147	Provident Fund	816493
Bank of Maharashtra NSS	10969	Group Gratuity	500000
Bank of Maharashtra SWO	21561		
		OFFICE & OTHER EXPENSES	4556392
FEES RECEIVED	27175205	Adminstrtive	52062
Tution Fees	24345071	Advertisement Exp.	47473
Development Fee	2830134	Affiliation Fees A/c	341800
		Audit Fee	15000
OTHER RECEIPTS	504294	Bank Charges	3989
Book Fine	1800	BCUD Expenses	8402
University Fees	76800	Aechlitecture Fee	43244
Improvement Fee	12000	Computer Maintaenance	50000
Other Recelpts	108584	Board & Frame Exp	2801
Transcript Fee	700	Cleaning Expences	407113
Migration Form fee	2000	Computer Expenses	122850
Student Activity Fees	256000	CPCSEA Expenses	59758
Prospectus & Adml. Form	35000	Electric Exp.	1798814
Xerox Charges	2310	Insurance	8513
NSS A/c	9100	Internet Telephone Bill Exp.	74479 <i>Internet</i>
		Lecence Fee Microsoft	128500
BANK INTEREST	512	Legal Expenses	7765
		Membership Fees	18570
		News Papers	18647
		N.B.A Expenses	118000
		International Pharmacon Exp	15300
		Gest Lecture Remuneration	3000
		Phote & Video shooting	1804
		Proreta Fee	48846
		Postage & Telegram	1417
		Printing	10210
		Quarter Charges	60000
		Repalrs & Maintainance	863690
		Sport Fee	100
		Software Maintainance	118295 <i>month</i>
		Stationary	20444
		Interest on TDS	2135
		Telephone	2842 <i>Telephone</i>
		Transport Exp.	2509
		Travelling & Conveyance	15020
		Training & Seminar Fee	15000
		Water Charges	48000



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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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Best College (Rural Area) Awarded by SPPU



<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>PAYMENTS</u>	<u>AMOUNT RS.</u>
		<u>LABORATORY EXPENSES</u>	6562
		Pharmacy Lab Exp.	6562
		<u>INCOME & EXPENDITURE</u>	4021376
		<u>FIXED ASSETS</u>	1708223
		Building	1688726
		Furniture, Dead Stock & Libra	19497
<u>LOANS, ANAMAT, ETC</u>	14572652	<u>LOANS, ANAMAT, ETC</u>	16910409
ARC Seat Remmuration	33957	ARC Seat Remmuration	33957
Atish Munada	13585	Atish Munada	13585
Anamat	30000	Anamat	0
Baste N.S.	8402	Baste N.S.	8402
Grant Received	70000	Grant Received	815205
Eligibility Fee	38500	Eligibility 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	207500
LIC of India	424453	LIC of India	424453
Profession Tax	81850	Profession Tax	81850
Provident Fund Contribution	690989	Provident Fund Contribution	689534
P.F.Management share	62117	P.F.Management share	0
Security Deposite	49167	Security Deposite	0
Sundry Creditors	4387998	Sundry Creditors	4270451
TDS - Salary	909250	TDS - Salary	1069770
<u>SCHOLARSHIP A/C</u>	3114010	<u>SCHOLARSHIP A/C</u>	3628752
Scholarship - EBC	2794666	Scholarship - EBC	2954495
Scholarship - GOI OBC	193975	Scholarship - GOI OBC	281092
Scholarship - GOI VJNT	81892	Scholarship - GOI VJNT	117869
Scholarship - GOI SC	43478	Scholarship - GOI SC	66956
Scholarship - Freeship VJN	0	Scholarship - Freeship VJN	38750
Scholarship - Freeship OBC	0	Scholarship - Freeship OBC	169590
<u>BRANCH / DIVISION</u>	23991547	<u>BRANCH / DIVISION</u>	20569503
SDF Lodha Pharm. College	2649113	SDF Lodha Pharm. College	2649113
SNJB Ashram	14101657	SNJB Ashram	10679613
SSDJ Pharm. College (PG)	4943357	SSDJ Pharm. College (PG)	4943357
SSDJ Pharm.College (D.PH.)	1617420	SSDJ Pharm.College (D.PH.)	1617420
S.S.D.J.D.Pharm (PHD)	680000	S.S.D.J.D.Pharm (PHD)	680000



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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT 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 JAIN COLLEGE OF PHARMACY, (B.
PHARMACY) CHANDWAD

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


MR. DEVENDRA PISOLKAR
ACCOUNTANT


DR. C. D. UPASANI
PRINCIPAL


Trustee


TUSHAR M. BHUTADA, FCA
PARTNER

CHANDWAD
21.09.2022



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





SNJB'S
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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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 its 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

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

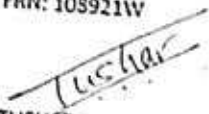
Signatures to Notes to accounts


 Dr. CD UPASANI
 Principal


 DEVENDRA PISOLKAR
 Accountant


 Trustee

As per our report of even date
 For SABADRA & SABADRA
 CHARTERED ACCOUNTANTS
 FRN: 103921W


 TUSHAR M. BHUTADA, FCA
 PARTNER

CHANDWAD




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



SNJB's
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AUDIT REPORT F.Y. 2021 - 22

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



SABADRA & SABADRA
Chartered Accountants

OFFICE

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

e-mail : ansabadra@gmail.com



0253 - 2580277



0253 - 2572577




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



SNJB's
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(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

1. 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.
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.
3. 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 -
 - a) In case of Balance Sheet, the state of affairs of the unit as at 31st March 2022;
 - b) In case of Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date;
 - c) 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
TUSHAR M. BHUTADA, FCA
PARTNER
IIPIN : 221244744TMI/CV0244

Chandwad
17.09.2022



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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
 (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

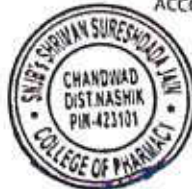
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
S.N.J.B. ASHRAM		8763115 FIXED ASSETS	4014003
DEPOSITS		Immovable Assets	2678268
Tender Deposit - Nirmithi Construwell		20000 Movable Assets	1335735
SCHOLARSHIP		Fees Recivable	4680457
EBC Scholarship	236969	239864	
GOI OBC Scholarship	2895	ADVANCE TO CR.	95871
		Pritesh Book Centre	
STATUTORY LIABILITIES		26770 CASH IN HAND	169
Provident Fund	12178	BANK BALANCES	259249
PF Mngement Share	13192	State Bank of India	45538
Profession Tax	1400	The CMC Bank (Current)	194527
		The CMC Bank (Saving)	19184
TOTAL	9049749	TOTAL	9049749

Signature to Balance Sheet


 DR. C.D. UPASANI
 PRINCIPAL


CHANDWAD
 17.09.2022




 DEVENDRA PISOLKAR
 ACCOUNTANT


 Trustee

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, NEMINAGAR
 CHANDWAD (NASHIK)





SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(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

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2022

ASSET	OPENING WDV	ADDITIONS / (DEDUCTIONS)		DEPRECIATION FOR THE YEAR	CLOSING WDV
		UPTO 30.09	AFTER 01.10		
IMMOVABLE ASSETS					
BUILDING - 10%	2975854	0	0	297586	2678268
SUB TOTAL	2975854	0	0	297586	2678268
MOVABLE ASSETS					
FURNITURE - 10%	555034	0	0	55503	499531
DEAD STOCK - 10%	161455	0	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	AMOUNT ₹
SALARIES & EMPLOYEE COST	6506685	FEES RECEIVED	8625000
OTHER EXPENSES	463033	OTHER RECEIPTS	120483
DEPRECIATION	457072	BANK INTEREST	1779
EXCESS INCOME OVER EXPENDITURE	1320472		
TOTAL	8747262	TOTAL	8747262

Signature to Income & Expenditure A/c

DR. C.D. UPASANI
PRINCIPAL

CHANDWAD
17.09.2022

DEVENDRA PISOLKAR
ACCOUNTANT

Trustee

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, NEMINAGAR
CHANDWAD (NASHIK)



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(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	AMOUNT ₹	PAYMENTS	AMOUNT ₹
Opening Balances		1585787 Salaries	6506685
Cash in Hand	2015	Teaching Staff	5987772
The State Bank of India	44329	Non Teaching Staff Salary	359680
The CMC Bank (Saving)	18822	PF Admin Charges	6853
The CMC Bank (Current)	1520621	Provident Fund	152380
Fees		8625000 Other Expenses	463033
Tution Fee	7768723	Affilation Fee	189600
Development Fee	856277	Audit Fee	10000
Other Receipts		Bank Charges	477
Common Breakage	2100	120483 Cleaning Expenses	145177
Other Receipts	6353	Electric Expenses	36869
Book Fine	2430	Insurance	6578
Miagrntion Fee	200	Printing & Stationary Exp	350
University Fees	20700	Processing Fee	57500
Student Activity Fees	69000	Proreta Fee	12912
Prospectus & Admission Form	19500	Repairing & Maintenance	1070
Duplicate TC fees	200	Water Charges	2500
Bank Interest		Fixed Asset	33543
		1779 Library	33543
		Income & Expenditure	1320472
Loan & Advances		5394142 Loan & Advances	7095731
Aman Upaganlawar	9928	Aman Upaganlawar	9928
Eligibility Form Fee	1950	Eligibility Form Fee	1950
Eligibility Fee	21450	Eligibility Fee	21450
EBC Scholarship	851679	EBC Scholarship	788995
Examination Fee	173560	Examination Fee	173560
Fees Receivable	2790565	Fees Receivable	4381753
GOI OBC Scholarship	55901	GOI OBC Scholarship	105892
GOI SC Scholarship	90000	GOI SC Scholarship	90000
GOI VINT Scholarship	163718	GOI VINT Scholarship	214490
Karmachari Kalyan Mandal	57200	Karmachari Kalyan Mandal	57200
Profession Tax	16900	Profession Tax	16700
Provident Fund Payable	141580	Provident Fund Payable	140202
PF Management Share	13192	PF Management Share	0
Pritesh Book Center	15000	Pritesh Book Center	0
Sundry Creditors	184668	Sundry Creditors	184668
Shri K.K.H.Abad Patsanstha	147749	Shri K.K.H.Abad Patsanstha	147749
TDS - Non Salary	1452	TDS - Non Salary	1544
TDS - Salary	657650	TDS - Salary	759650
BRANCH / DIVISIONS		4015697 BRANCH / DIVISIONS	7064005
S.D.F.Lodh Pharmacy College	602500	S.D.F.Lodh Pharmacy College	602500
SNJB Ashram	1369841	SNJB Ashram	1418149
S.S.D.J. College of Pharmacy	4943356	S.S.D.J. College of Pharmacy	4943356
S.D.D.J.College D.Pharmacy	100000	S.D.D.J.College D.Pharmacy	100000



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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
		Closing Balance	259419
		Cash in Hand	169
		The State Bank of India	45538
		The CMC Bank (Saving)	19184
		The CMC Bank (Current)	194528
Total	<u>22742888</u>	Total	<u>22742888</u>

Signature to Receipt & Payment A/c

DR. C.D. UPASANI
PRINCIPAL

CHANDWAD
17.09.2022

DEVENDRA PISOLKAR
ACCOUNTANT



Trustee

AS PER OUR REPORT C/F EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN. 108921W

TUSHAR M. BHUTADA, FCA
PARTNER

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





SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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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.

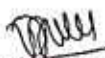
OTHERS

- 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.
- 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

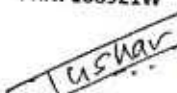
Chandwad
17.09.2022


Devendra Pisolkar
Accountant




Tushar M. BHUTADA
Trustee

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, NEMINAGAR
CHANDWAD (NASHIK)



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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c. AUDITED STATEMENTS OF INCOME AND 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

www.sabadrasabadra.com

Pune Branch Office

Office No 213, 2nd Floor,
Kakde Plaza, Karve Nagar,
Pune - 411052

e-mail sabadrasabadra@gmail.com

☎ 9922112079



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



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(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 (B PHARM),
Neminagar, Tal : Chandwad, Dist : Nashik

1. We have audited the attached Balance Sheet of SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (B 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.
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.
3. 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) 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;
 - b) In case of Income and Expenditure Account, of the excess of income over expenses for the year ended on that date;
 - c) 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 : 21124474AAAAEK8374

Chandwad
18.09.2021



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



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

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
SNJB Ashram	14633687	FIXED ASSETS	7916234
		Immovable Assets	2884695
STATUTORY LIABILITIES	233704	Movable Assets	5031539
Provident Fund	66984		
Profession Tax	6203	DEPOSITS	14199
TDS on Salary	160520	Telephone	5000
		Membership Deposit	7999
OTHER PAYABLES	91075	Internet	1200
Anamat	55000		
Exam fee	36075	RECEIVABLES	7099112
		Fees Receivable	6942852
SCHOLARSHIP PAYABLE	1234152	Exam Recovery	11260
GOI OBC	44625	Two days state level seminar	145000
GOI VINT	70137		
GOI SC	23476	ADVANCE TO CR.	110518
Freeship VINT	38750	Kone Elevators India Pvt Ltd	108088
EBC	717385	Max Tach Nashik	2400
PTW	13000	Saathiyaga Traders	30
Freeship OBC	245312		
Samaj Kalyan	15845	CASH IN HAND	4242
STW	45570		
		BANK BALANCES	4565544
SUNDRY CREDITORS	6811	CHAMCO Bank (Saving)	16539
		CHAMCO Bank (Current)	1337326
GRANT RECEIVED	3510420	State Bank of India	3179147
AICTE Modrob Grant	3274000	Bank of Maharashtra NSS	10969
Aspire Research Mentorship #	100000	Bank of Maharashtra SWO	21561
BCUD Sports Research Grant	100000		
Umat Bharat Abhiyan	36420		
TOTAL	19709849	TOTAL	19709849

Signature to Balance Sheet

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

DR. C. D. UPASANI
PRINCIPAL

MR. DEVENDRA PISOLKAR
ACCOUNTANT



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

TUSHAR M. BHUTADA, FCA
PARTNER

CHANDWAD
18-09-2021



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



SNJB's
SHRIMAN SURESHDADA JAIN
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SNJB'S SURESH DADA JAIN COLLEGE OF PHARMACY (B. PHARMACY)

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2021

Sr. No.	Asset	Rate	OPENING WDV	Addition		Deduction During Year	Total	Depreciation for Year	CLOSING WDV
				Upto 30.09	After 01.10				
IMMOVABLE ASSETS									
1	BUILDING	10%	3205217	-	-	-	3205217	320522	2884695
MOVABLE ASSETS									
2	FURNITURE, DEAD STOCK, LIBRARY	10%	4164173	0	42827	0	4207000	418559	3788441
3	COMPUTER	40%	212683	-	-	-	212683	85073	127610
4	LAB EQUIPMENTS	15%	694800	0	-	-	694800	104220	590580
5	SOLAR EQUIPMENTS	40%	0	-	-	0	0	0	0
6	MACHINARY	15%	512604	-	0	0	512604	76891	435713
7	AIR CONDITIONER	15%	23791	0	-	-	23791	3569	20222
8	PANTRY UNIT	10%	49383	0	-	-	49383	4938	44445
9	WATER COOLER	15%	28856	0	-	-	28856	4328	24528
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

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


 DR. C. D. UPASANI
 PRINCIPAL


 MR. DEVENDRA PISOLKAR
 ACCOUNTANT



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

 TUSHAR M. BHUTADA, FCA
 PARTNER

CHANDWAD
 18.09.2021



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





SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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SNJB'S
 SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
OPENING BALANCE		7469946	16741988
Cash in hand	21289	SALARIES	
CHAMCO Bank (Saving)	16066	Teaching Staff	11581077
CHAMCO Bank (Current)	2445955	Non Teaching Staff	3976506
State Bank of India	4967090	Provident Fund	684405
Bank of Maharashtra NSS	12661	Group Gratuly	500000
Bank of Maharashtra SWO	1885		
Bank of Maharashtra	5000	OFFICE & OTHER EXPENSES	3 015935
FEES RECEIVED	26876608	Adminstrtive	133786
Tutlon Fees	24218822	Advertisement Exp.	29248
Development Fee	2657786	Affiliation Fees A/c	123900
		Audit Fee	15000
OTHER RECEIPTS	475634	Bank Charges	5145
Book Fine	2910	Board & Frame Exp	1326
BCUD Expenses	7222	Cleaning Expences	376260
Common Brakage	26230	Computer Expenses	24701
University Fees	15302	CPCSEA Expenses	26000
Skill Development Programe	16728	Electric Exp.	1476661
Other Recelpts	4210	Insurance	7531
Examination recelpts	101892	Internet Telephone Bill Exp.	73508
Migration Form fee	3800	Liecence Fee Microsoft	128502
Student Activity Fees	258000	Legal Expenses	98370
prospectus & Adml.Form	35500	Membership Fees	13570
Xerox Charges	3840	News Papers	15992
		NSS A/c	1085
BANK INTEREST		International Pharmacon Exp.	6000
		Postage & Telegram	2618
		Printing	22942
		Quarter Charges	33000
		Repairs & Maintainance	64829
		Registration Fees	500
		Software Maintainance	302611
		Stationary	5198
		Interest on TDS	589
		Telephone	2788
		Transport Exp.	1230
		Travelling & Conveyance	9895
		Tree Plantation	1150
		Water Charges	12000
		LABORATORY EXPENSES	64542
		Pharmacy Lab Exp.	39502
		Pharmacy Lab Glassware	25040
		INCOME & EXPENDITURE	6512217
		FIXED ASSETS	42827
		Furniture, Dead Stock & Libran	42827



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



SNJB's
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LOANS, ANAMAT, ETC

Anamat	0
CAP Seat Acceptance fees	8000
Exam. Fee	414335
Fees Receivable	1757703
K.K.H. Abad Patsanstha	453231
Karmachari Kalyan Mandal	233100
LIC of India	388650
MHRD Remuneration	2000
Profession Tax	77175
Provident Fund Contribution	660707
Staff Gratuity Payable	0
Sundry Creditors	974007
Salary Payable	3801584
TDS - Salary	836770
TDS - Non Salary	13803

SCHOLARSHIP A/C

Scholarship - EBC	1535733
Scholarship - GOI OBC	2036753
Scholarship - GOI VJNT	49282
Scholarship - GOI SC	48500
Scholarship - Freeship VJNT	38750
Scholarship - Freeship OBC	153691
Scholarship Anamat	0

BRANCH / DIVISION

SDF Lodha Pharm. College	1807880
SNJB Ashram	12574709
SSDJ Pharm. College (PG)	3730260
SSDJ Pharm. College (PhD)	697000
S.S.D.J.D.Pharm	75000

9621065 LOANS, ANAMAT, ETC

Anamat	65000
CAP Ravangl	0
Exam. Fee	378760
Fees Receivable	6220852
K.K.H. Abad Patsanstha	453231
Karmachari Kalyan Mandal	311750
LIC of India	388650
MHRD Remuneration	2000
Profession Tax	76750
Provident Fund Contribution	656702
Staff Gratuity Payable	1249288
Sundry Creditors	1268299
Salary Payable	3801584
TDS - Salary	726360
TDS - Non Salary	14810

3862709 SCHOLARSHIP A/C

Scholarship - EBC	2395264
Scholarship - GOI OBC	2336492
Scholarship - GOI VJNT	110749
Scholarship - GOI SC	25022
Scholarship - Freeship VJNT	38750
Scholarship - Freeship OBC	69940
Scholarship Anamat	49283

18884849 BRANCH / DIVISION

SDF Lodha Pharm. College	1807880
SNJB Ashram	9294880
SSDJ Pharm. College (PG)	3730260
SSDJ Pharm. College (PhD)	697000
S.S.D.J.D.Pharm	75000

CLOSING BALANCE

Cash In Hand	4242
CHAMCO Bank (Saving)	16539
CHAMCO Bank (Current)	1337328
State Bank of India	3179147
Bank of Maharashtra NSS	10969
Bank of Maharashtra SWO	21561

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 PISOLKAR
ACCOUNTANT

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, NEMINAGAR
CHANDWAD (NASHIK)



SNJB's
SHRIMAN SURESHDADA JAIN
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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 its 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



As per our report of even date
For SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W

TUSHAR M. BHUTADA, FCA
PARTNER

CHANDWAD
18.09.2021



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



SNJB's
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COLLEGE OF PHARMACY
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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

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



SNJB's
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COLLEGE OF PHARMACY
(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

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.
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.
3. 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 -
 - a) In case of Balance Sheet, the state of affairs of the unit as at 31st March 2021;
 - b) In case of Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date;
 - c) 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 : 21124474AAAAA



Chandwad
18.09.2021


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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(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

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
S.N.J.B. ASHRAM		8811423	FIXED ASSETS 4437532
DEPOSITS		20000	Immovable Assets 2975854
Tender Deposit - Nirmal Constructwell	20000		Movable Assets 1461678
SCHOLARSHIP		277944	Fees Recivable 3089269
EBC Scholarship	174286		ADVANCE TO CR, 110871
GOI OBC Scholarship	52886		Pritesh Book Centre
GOI VJNT Scholarship	50772		CASH IN HAND 2015
STATUTORY LIABILITIES		114092	BANK BALANCES 1583772
Provident Fund	10800		State Bank of India 44329
TDS - Non Salary	92		The CMC Bank (Current) 1520621
TDS - Salary	102000		The CMC Bank (Saving) 18822
Profession Tax	1200		
TOTAL	9223459	TOTAL	9223459

Signature to Balance Sheet

DR. C.D. UPASANI
PRINCIPAL

CHANDWAD
18.09.2021

Devendra Pisolkar
ACCOUNTANT



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

Tushar
TUSHAR M. BHUTADA, FCA
PARTNER

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 WDV	ADDITIONS / (DEDUCTIONS)		DEPRECIATION FOR THE YEAR	CLOSING WDV
		UPTO 30.09	AFTER 01.10		
IMMOVABLE ASSETS					
BUILDING - 10%	3306505	0		0	330651 2975854
SUB TOTAL	3306505	0		0	330651 2975854
MOVABLE ASSETS					
FURNITURE - 10%	616704	0		0	61670 555034
DEAD STOCK - 10%	179394	0		0	17939 161455
COMPUTER - 40%	21	0		0	8 13
LIBRARY - 10%	569362	0		0	56936 512426
LAB EQUIPMENTS - 15%	273824	0		0	41074 232750
SUB TOTAL	1639305	0		0	177627 1461678
TOTAL	4945810	0		0	508278 4437532



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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(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 31.03.2021

EXPENSES	AMOUNT	INCOME	AMOUNT
SALARIES & EMPLOYEE COST	6163179	FEES RECEIVED	7051401
OTHER EXPENSES	580187	OTHER RECEIPTS	115356
DEPRECIATION	508278	BANK INTEREST	1935
		EXCESS OF EXPENSES OVER INCOME	82952
TOTAL	7251644	TOTAL	7251644

Signature to Income & Expenditure A/c

DR. C.D. UPASANI
PRINCIPAL

CHANDWAD
18.09.2021

Devendra Pisolkar
ACCOUNTANT



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, NEMINAGAR
CHANDWAD (NASHIK)



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
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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 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		78694 Opening Balances	
Cash in Hand	455	The CMC Bank (Current)	150743
The State Bank of India	59962		150743
The CMC Bank (Saving)	18277		
		Salaries	6163179
Fees		Teaching Staff	5812695
Tuition Fee	6337371	7051401 Non Teaching Staff Salary	213909
Development Fee	714030	Visiting Lecturer Remuneration	3000
		Provident Fund	133575
Other Receipts		115356 Other Expenses	580187
Common Breakage	2800	Administrative Expenses	100
Exam Fees	18856	Affiliation Fee	300000
Miagrations Fee	200	Audit Fee	2500
University Fees	17700	Bank Charges	776
Student Activity Fees	59000	Bank Commission	16957
Prospectus & Admission Form Fee	15000	Cleaning Expenses	201073
Xerox A/c	1800	Electric Expenses	49126
		Insurance	5825
Bank Interest		1935 Repairing & Maintenance	830
		Tax Penalty	1000
Income & Expenditure		82952 Water Charges	2000
Loan & Advances		5409305 Loan & Advances	6123981
Eligibility Form Fee	1500	Eligibility Form Fee	1500
Eligibility Fee	15000	Eligibility Fee	15000
EBC Scholarship	552960	EBC Scholarship	378674
Examination Fee	152840	Examination Fee	221641
GOI OBC Scholarship	238227	GOI OBC Scholarship	185341
GOI SC Scholarship	45802	GOI SC Scholarship	45802
GOI VJNT Scholarship	50772	GOI VJNT Scholarship	0
Fees Receivable	1583003	Fees Receivable	2567014
Profession Tax	14800	Profession Tax	14800
Provident Fund Payable	127800	Provident Fund Payable	127800
Salary Payable	1830369	Salary Payable	1830369
Shri K.K.H.Abad Patsanstha	11439	Shri K.K.H.Abad Patsanstha	11439
TDS - Non Salary	1507	TDS - Non Salary	1415
TDS - Salary	556520	TDS - Salary	495220
Sneh Enterprises	199566	Sneh Enterprises	199566
Karmachari Kalyan Mandal	27200	Karmachari Kalyan Mandal	28400
BRANCH / DIVISIONS		5983886 BRANCH / DIVISIONS	4119652
D.F.Lodha Pharmacy College	200000	D.F.Lodha Pharmacy College	200000
Shri S.O. Jain College	3730260	Shri S.O. Jain College	3730260
SNJB Ashram	2053626	SNJB Ashram	189392



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



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



Closing Balance	1585787
Cash in Hand	2015
The State Bank of India	44329
The CMC Bank (Saving)	18822
The CMC Bank (Current)	1520621

Total

18723529

Total

18723529

Signature to Receipt & Payment A/c

DR. C.D. UPASANI
PRINCIPAL

CHANDWAD
18.09.2021

Devendra Pisolkar
ACCOUNTANT



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

Tushar M. Bhutadia
TUSHAR M. BHUTADA, FCA
PARTNER



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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
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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.

FEEES 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

Chandwad
18.09.2021

Devendra Pisolkar
Accountant



As per our report of even date
For SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W

TUSHAR M. BHUTADA, FCA
PARTNER
UDIN : 21124474AAAA EG 2883



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



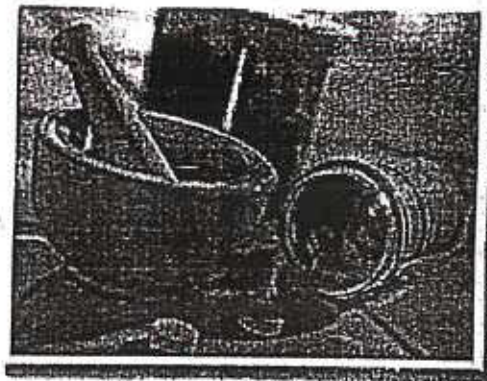
SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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d. **AUDITED STATEMENTS OF INCOME AND EXPENDITURE 2019-20**

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

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Kakde Plaza, Karve Nagar,
Pune - 411052

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☎ 9922112079



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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(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 (B PHARM),
Neminagar, Tal : Chandwad, Dist : Nashik

1. 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.
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.
3. 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) 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;
 - b) In case of Income and Expenditure Account, of the excess of income over expenses for the year ended on that date;
 - c) 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
TUSHAR M. BHUTADA, FCA
Partner
UDIN : 20124474AAAA FL4335

Chandwad
02.11.2020



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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
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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		11353858 FIXED ASSETS	8891507
STATUTORY LIABILITIES		Immovable Assets	3205217
Provident Fund	62979	121560 Movable Assets	<u>5686290</u>
Profession Tax	5775	DEPOSITS	14199
TDS on Salary	50110	Telephone	1200
TDS-Non Salary	<u>2696</u>	Membership Deposit	5000
OTHER PAYABLES		Internet	<u>7999</u>
Anamat	120000	1636834	
Sundry Creditors	188896	RECEIVABLES	2643962
Karmachari Kalyan Mandali	78650	Fees Receivable	2479702
Staff Gratuity Received	<u>1249288</u>	Exam Recovery	11260
SCHOLARSHIP PAYABLE		Cap Seat Acceptance Fee	8000
GOI OBC	344414	Provision Two Days Seminar	<u>145000</u>
VINT	131604	2396942	
Freeship VJNT	38750	CASH IN HAND	21289
EBC	1576915	BANK BALANCES	7448657
PTW	33000	CHAMCO Bank (Saving)	16066
Freeship OBC	161561	CHAMCO Bank (Current)	4967090
Samaj Kalyan	15845	State Bank of India	2445955
STW	45570	Bank of Maharashtra	5000
Scholarship Anamat	<u>49283</u>	Bank of Maharashtra NSS	12661
GRANT IN ADVANCE		Bank of Maharashtra SWO	<u>1885</u>
AICTE Modrob	3274000	3510420	
Aspire Research	100000		
BCUD Sports	100000		
Unnat Bharat Abiyan	<u>36420</u>		
TOTAL	<u>19019614</u>	TOTAL	<u>19019614</u>

Signatures to Balance Sheet

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

DR. C. D. UPASANI
PRINCIPAL

MR. DEVENDRA PISOLKAR
ACCOUNTANT

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)



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

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2020

Sr. No.	Asset	Rate	OPENING WDV	Addition		Deduction During Year	Total	Depreciation for Year	CLOSING WDV
				Upto 30.09	After 01.10				
IMMOVABLE ASSETS									
1	BUILDING	10%	3561352	-	-	-	3561352	356135	3205217
MOVABLE ASSETS									
2	FURNITURE, DEAD STOCK, LIBRARY	10%	4082986	501924	39741	0	4624651	460478	4164173
3	COMPUTER	40%	354472	-	-	-	354472	141789	212683
4	LAB EQUIPMENTS	15%	809161	8251	-	-	817412	122612	694800
5	SOLAR EQUIPMENTS	40%	240000	-	-	240000	0	0	0
6	MACHINERY	15%	421328	-	167000	0	588328	75724	512604
7	AIR CONDITIONER	15%	0	27990	-	-	27990	4199	23791
8	PANTRY UNIT	10%	0	54870	-	-	54870	5487	49383
9	WATER COOLER	15%	0	33948	-	-	33948	5092	28856
TOTAL			9469299	626983	206741	240000	10063023	1171516	8891507



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



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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMT RS.	INCOME	AMT RS.
SALARIES	15793699	FEES	25108563
LAB EXPENSES	242306	OTHER RECEIPTS	834258
OTHER EXPENSES	5331689	BANK INTEREST	555
DEPRECIATION	1171516		
EXCESS INCOME OVER EXPENITURE	3404166		
TOTAL	25943376	TOTAL	25943376

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

DR. C. D. UPASANI
PRINCIPAL

CHANDWAD
02.11.2020



MR. DEVENDRA PISOLKAR
ACCOUNTANT



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, NEMINAGAR
CHANDWAD (NASHIK)



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

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2020

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
OPENING BALANCE		6884595 SALARIES	15793699
Cash In hand	3756	Teaching Staff	10685435
CHAMCO Bank (Saving)	15629	Non Teaching Staff	3908966
CHAMCO Bank (Current)	580594	Group Gratuly	500000
State Bank of India	6247918	Provident Fund	669634
Bank of Maharashtra NSS	23350	D.L.I.F. Charges	27464
Bank of Maharashtra SWO	8348	Visiting Lecture Remmu	2200
Bank of Maharashtra	5000		
		OFFICE & OTHER EXPENSES	5331689
FEES RECEIVED	25108563	Administrtive	206640
Tution Fees	22975597	Advertisement Exp.	96841
Development Fee	2132966	Affiliation Fees Safalata	32000
		Affiliation Fees A/c	422100
OTHER RECEIPTS	834258	Alumni Meet	10176
Best College Award	300000	Audit Fee	17000
Book Fine	12335	Bank Charges	14695
Common Brakage	70745	Board & Frame Exp	101550
Duplicate Hall Ticket	200	BCUD Exp.	1500
Fine	500	Books & Periodicals	5773
Improvement Fee	26200	Cleaning Expences	375457
Migration Fe	2200	Computer Expenses	162457
Miscellaneous Recelpts	382958	CPCSEA Expenses	21500
prospectus & Adml.Form	33500	Electric Exp.	2007645
Xerox Charges	5620	Examination Expenses	96892
		Gathering Expenses	10319
BANK INTEREST		Guest Lecture Charges	21693
		SSS Industrial Tour Expenses	9500
		Insurance	7553
		Internet Leaseline Exp.	120000
		Internet Telephone Bill Exp.	76814
		Liecence Fee Microsoft	128502
		Legal Expenses	1050
		Membership Fees	14570
		News Papers	20304
		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 & Malntalnance	460657
		Two Day Semlnar Expenses	90063
		Skill Development Programe	18100
		Software Malntalnance	177944
		Sports Exp.	1276
		Staff Uniform Exp	16800
		Stationary	69858
		Tax Penalty	40



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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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Telephone	2412	Telephone
Transport Exp.	6140	
Travelling & Conveyance	41834	
Tree Plantation	2790	
Water Charges	60000	
Workshop Seminar	5900	
Xerox	14220	

LABORATORY EXPENSES	242306
Pharmacy Lab Exp.	242306

INCOME & EXPENDITURE	3404166
---------------------------------	---------

FIXED ASSETS	240000
SOLAR SYSTEM	

240000	FIXED ASSETS	833724
	Air Conditioner	27990
	Furniture, Dead Stock & Library	541665
	Lab Equipments	8251
	Machinery	167000
	Pantry Unit	54870
	Water Cooler	33948

LOANS, ANAMAT, ETC	12980017
Anamat	120000
ARC Remuneration	60720
ARC Remuneration SPPU	0
CAP Ravangi	67357
ARC Seat Acceptance Fee	18000
DTE Cap Centre	0
Eligibility Form Fee	36850
Exam Fee Recovery	480
Exam Remuneration	824
Exam. Fee	863665
Exam-Ravangi	8455
Fees Receivable	1712717
Jagtap Sunita	5000
Jangada Sanjay J	1500
K.K.H. Abad Patsanstha	626518
Karmachari Kalyan Mandal	214400
Grant received	3524000
LIC of India	428536
MHRD Remuneration	0
Pagar B. S.	2215
Profession Tax	74825
Provident Fund Employer	651854
Revaluation Fees	3000
Staff Gratuity Payable	1135684
Sundry Creditors	2428023
Sundry Debtors	140447
Two Days State level Semi	0
TDS - Salary	754450
TDS - Non Salary	28797
University Fee	71700

12980017	LOANS, ANAMAT, ETC	9409016
	Anamat	6532
	ARC Remuneration	60720
	ARC Remuneration SPPU	7000
	CAP Ravangi	0
	ARC Seat Acceptance Fee	26000
	DTE Cap Centre	8000
	Eligibility Form Fee	36850
	Exam Fee Recovery	0
	Exam Remuneration	0
	Exam. Fee	863665
	Exam-Ravangi	0
	Fees Receivable	2244732
	Jagtap Sunita	5000
	Jangada Sanjay J	0
	K.K.H. Abad Patsanstha	626518
	Karmachari Kalyan Mandal	180750
	Grant received	13580
	LIC of India	428536
	MHRD Remuneration	2000
	Pagar B. S.	1500
	Profession Tax	75050
	Provident Fund Employer	669605
	Revaluation Fees	7260
	Staff Gratuity Payable	0
	Sundry Creditors	3058130
	Sundry Debtors	140447
	Two Days State level Semi	145000
	TDS - Salary	704340
	TDS - Non Salary	26101
	University Fee	71700

SCHOLARSHIP A/C

6653737 SCHOLARSHIP A/C

7300908



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



SNJB's
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BRANCH / DIVISION

SDF Lodha Pharm. College	2366605
SNJB Ashram	13312003
SSDI Pharm. College (PG)	3200702
SSDI Pharm. College (PHD)	1480000
S.S.D.J.D.Pharm	160000

20519310 BRANCH / DIVISION

SDF Lodha Pharm. College	2366605
SNJB Ashram	16228274
SSDI Pharm. College (PG)	3200702
SSDI Pharm. College (PHD)	1480000
S.S.D.J.D.Pharm	160000

23435581

CLOSING BALANCE

Cash in Hand	21289	7469946
CHAMCO Bank (Saving)	16066	
CHAMCO Bank (Current)	2445955	
State Bank of India	4967090	
Bank of Maharashtra	5000	
Bank of Maharashtra NSS	12661	
Bank of Maharashtra SWO	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

MR. DEVENDRA PISOLKAR
ACCOUNTANT

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)



SNJB's
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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 its 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

As per our report of even date
For **SABADRA & SABADRA**
CHARTERED ACCOUNTANTS
FRN: 108921W

Dr. C D UPASANI
Principal

DEVENDRA PISOLKAR
Accountant

TUSHAR M. BHUTADA, FCA
PARTNER

CHANDWAD
02.11.2020



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



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

www.sabadransabadra.com

Pune Branch Office

Office No 213, 2nd Floor,
Kakde Plaza, Karve Nagar,
Pune - 411052

e-mail sabadransabadra@gmail.com

☎ 9922112079



J

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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(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


1. 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.
3. 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 -
 - a) In case of Balance Sheet, the state of affairs of the unit as at 31st March 2020;
 - b) In case of Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date;
 - c) 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 126876

Chandwad
21.10.2020




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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(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

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
S.N.J.B. ASHRAM		6947189 FIXED ASSETS	4945810
		Immovable Assets	3306505
DEPOSITS		20000 Movable Assets	1639305
Tender Deposit - Nirmitti Construwell			
		CURRENT ASSETS	
STATUTORY LIABILITIES		52700 Fees Receivable	2105258
Provident Fund	10800	Pritesh Book Centre	110871
TDS - Salary	40700		
Profession Tax	1200	CASH IN HAND	455
OTHER PAYABLES		70001 BANK BALANCES	-72504
Examination Fee	68801	State Bank of India	59962
Karmachari Kalyan Mandal	1200	The CMC Bank (Current)	18277
		The CMC Bank (Saving)	-150743
TOTAL	7089890	TOTAL	7089890

Signature to Balance Sheet

DR. C.D. UPASANI
PRINCIPAL

CHANDWAD
21.10.2020

Devendra Pisolkar
ACCOUNTANT



AS PER OUR REPORT OF EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
ERN. 108921W
TUSHAR M. BHUTADA, FCA
PARTNER



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



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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

ASSET	OPENING WDV	ADDITIONS / (DEDUCTIONS) UPTO 30.09 AFTER 01.10	DEPRECIATION FOR THE YEAR	CLOSING 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	0	0	19933	179394
COMPUTER - 40%	35	0	0	14	21
LIBRARY - 10%	632625	0	0	63263	569362
LAB EQUIPMENTS - 15%	322146	0	0	48322	273824
SUB TOTAL	1839360	0	0	200055	1639305
TOTAL	5513255	0	0	567445	4945810



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COLLEGE OF PHARMACY, NEMINAGAR
CHANDWAD (M.PHARMACY)



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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

CHANDWAD
21.10.2020

Devendra P. Isolkar
ACCOUNTANT



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

Tushar
TUSHAR M. BHUTADA, FCA
PARTNER



PRINCIPAL
SNJB's SHRIMAN SURESHDADA JAIN
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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 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balances</u>		1126428 <u>Salaries</u>	6628157
Cash in Hand	31422	Teaching Staff	5992119
The State Bank of India	976971	Non Teaching Staff Salary	433187
The CMC Bank (Saving)	17764	Visiting Lecturer Remuneration	56601
The CMC Bank (Current)	100271	Provident Fund	146250
<u>Fees</u>		6610400 <u>Other Expenses</u>	763347
Tuition Fee	6069184	Administrative Expenses	608
Development Fee	541216	Affiliation Fee	300000
<u>Other Receipts</u>		91598 Bank Charges	4248
Common Breakage	2400	Cleaning Expenses	219857
Enrolment Fess	15000	Electric Expenses	152615
Fines	727	Exam Expenses	2171
Journal	4422	Fees A/c	20000
Miagrartion Fee	400	Gathering Expenses	32000
Misc Receipts	1049	Insurance	5838
Student Activity Fees	52000	Travelling Expenses	6580
University Fees	15600	Repairing & Maintenance	4630
<u>Bank Interest</u>		Water Charges	12000
		17166 Transport Charges	100
<u>Income & Expenditure</u>		1240485 <u>Pharmacy Lab</u>	700
<u>Loan & Advances</u>		3354134 <u>Loan & Advances</u>	3005551
Eligibility Form Fee	1500	Eligibility Form Fee	1500
Examination Fee	209315	Examination Fee	170429
Fees Receivable	2386439	Fees Receivable	2128613
Profession Tax	17400	Profession Tax	17800
Provident Fund Payable	151200	Provident Fund Payable	140400
Shri K.K.H.Abad Patsanstha	15552	Shri K.K.H.Abad Patsanstha	15552
TDS - Non Salary	2518	TDS - Non Salary	2947
TDS - Salary	553410	TDS - Salary	512710
Karmachari Kalyan Mandal	16800	Karmachari Kalyan Mandal	15600
<u>Party Accounts</u>		249339 <u>Party Accounts</u>	382653
Krupa Mandap Decorators & Caterers	31680	Krupa Mandap Decorators & Caterers	31680
Pritesh Book Centre	0	Pritesh Book Centre	110871
Sneh Enterprises	217659	Sneh Enterprises	240102
<u>BRANCH / DIVISIONS</u>		5508017 <u>BRANCH / DIVISIONS</u>	7489208
SSDI Pharmacy (Research Center)	40000	SSDI Pharmacy (Research Center)	40000
D.F.Lodha Pharmacy College	600000	D.F.Lodha Pharmacy College	600000
Shri S. D. Jain College	3200702	Shri S. D. Jain College	3200702
SNIB Ashram	1667315	SNIB Ashram	3648506




PRINCIPAL
SNJB'S SHRIMAN SURESHDADA JAIN
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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Closing Balance	-72049
		Cash in Hand	455
		The State Bank of India	59962
		The CMC Bank (Saving)	18277
		The CMC Bank (Current)	-150743
Total	<u><u>18197567</u></u>	Total	<u><u>18197567</u></u>

Signature to Receipt & Payment A/c

DR. C. D. UPASANI
PRINCIPAL

CHANDWAD
21.10.2020

Devendra Desai
ACCOUNTANT



AS PER OUR REPORT OF EVEN DA
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANT
FRN. 108921W

TUSHAR M. BHUTADA, FCA
PARTNER



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



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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

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 E2.6876



PRINCIPAL
SNJB'S SHRIMAN SURESHDADA JAIN
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e. AUDITED STATEMENTS OF INCOME AND 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

Pune Branch Office
Office No 213, 2nd Floor,
Kakde Plaza, Karve Nagar,
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PRINCIPAL
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SNJB'S COLLEGE OF PHARMACY, NEMINAGAR



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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

1. 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.
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.
3. 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) 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;
 - c) 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

TUSHAR M. BHUTADA, FCA
Partner

Chandwad
20.09.2019



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



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

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
SNJB Ashram	14270129	FIXED ASSETS	9469299
STATUTORY LIABILITIES		Immovable Assets	3561352
Provident Fund	80730	86869 Movable Assets	5907947
Profession Tax	6000	DEPOSITS	
TDS - Non Salary	139	Telephone	1200
Sundry Creditors	818864	Membership Deposit	5000
		Internet	7999
OTHER PAYABLES		186396 RECEIVABLES	2038278
Anamat	6532	Fees Receivable	1947687
ARC Remuneration	7000	Pagar B 5	715
DTE Cap Centre	8000	Jangda Sanjay	1500
MHRD Remuneration	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		3044113 CASH IN HAND	3756
- GOI OBC	368767	BANK BALANCES	6880839
- VJNT	630052	CHAMCO Bank (Saving)	15629
- Freeship VJNT	399682	CHAMCO Bank (Current)	580594
- EBC	1047258	State Bank of India	6247918
- PTW	33000	Bank of Maharashtra CAP	5000
- Freeship OBC	414194	Bank of Maharashtra NSS	23350
- Freeship SC	89745	Bank of Maharashtra SWO	8348
- Samaj Kalyan	15845		
- STW	45570		
TOTAL	18406371	TOTAL	18406371

Signatures to Balance Sheet

DR. C.D. UPASANI
PRINCIPAL

CHANDWAD
20.09.2019



DEVENDRA P. SOLKAR
ACCOUNTANT



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, NEMINAGAR



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

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2019

Sr. No.	Asset	Rate	OPENING WDV	Addition		Deduction During Year	Total	Depreciation for Year	CLOSING WDV
				upto 30.09	After 01.10				
IMMOVABLE ASSETS									
1	BUILDING	10%	3957058	-	-	-	3957058	395706	3561352
MOVABLE ASSETS									
2	FURNITURE, DEAD STOCK, LIBRARY	10%	3585276	416451	506770	0	4508497	425511	4082986
3	COMPUTER	40%	301187	0	217200	0	518387	163915	354472
4	LAB EQUIPMENTS	15%	473470	132660	317784	0	923914	114753	809161
5	SOLAR EQUIPMENTS	40%	0	650000		250000	400000	160000	240000
6	MACHINERY	15%	224710	0	249000	0	473710	52382	421328
TOTAL			8541701	1199111	1290754	250000	10781566	1312267	9469299



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CHANDWAD (NASHIK)



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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2019

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

DR. C.D.UPASANI
PRINCIPAL

CHANDWAD
20.09.2019


DEVENDRA PISOLKAR
ACCOUNTANT

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

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
OPENING BALANCE		1548710 SALARIES	17740891
Cash in hand	11909	Teaching Staff	11452316
CHAMCO Bank (Saving)	14555	Non Teaching Staff	4241019
CHAMCO Bank (Current)	922089	Group Gratuity	1200000
State Bank of India	562489	Provident Fund	847556
Bank of Maharashtra NSS	29001		
Bank of Maharashtra SWO	8667		
		ADMINISTRATIVE & OTHER EXPENSES	5080676
FEES RECEIVED		Administrative	226212
Tuition Fees	23726132	Advertisement Exp.	68443
		Affiliation Fees	17150
		Affiliation Fees A/c	185000
OTHER RECEIPTS		264178 Alumni Meet	3204
Common Breakage	99510	Audit Fee	21000
Duplicate Hall Ticket	200	Bank Charges	19702
Enrollement A/c	38500	BCUD Exp.	2670
Fines	8564	Books & Periodicals	19353
Health & Physical Education	4785	Cleaning Expences	375366
Improvement Fee	14600	Computer Expenses	92792
Journal Sale	1168	CPCSEA Expenses	8000
Library	4199	Diesel Generator Expenses	57100
Migration Form Fee	800	E-Journal Subscription	13570
Miscellaneous Receipts	90152	Electric Exp.	1582724
Xerox Charges	1700	Eligibility Fee	2700
		Examination Expenses	33527
BANK INTEREST		354 Flooring Mat Expenses	38287
		Gathering Expenses	74698
		Guest Lecture Charges	5000
		Identity Card	22863
		Industrial Tour Expenses	8500
		Insurance	6521
		Internet Leaseline Exp.	80000
		Internet Telephone Bill Exp.	32041
		Legal Expenses	330
		Membership Fees	1000
		NBA & Other Fees	677665
		News Papers	11731
		NSS A/c	20148
		Other Expenses	1170
		Personality Dev. Program	1130
		Pharma Week Exp.	40015
		Postage & Telegram	5317
		Printing	243724
		Pro Rata Fee	28711
		Quarter Charges	33000
		Repairs & Maintainance	478235
		Repairs to Furniture	171872
		Security Charges	24800




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




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COLLEGE OF PHARMACY
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RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
		Seminar Expenses	40849
		Software Maintainance	74694
		Sports Exp.	6290
		Stationary	17899
		Tax Penalty	193
		Telephone	5940
		Transport Exp.	16010
		Travelling & Conveyance	52552
		Tree Plantation	7070
		Uni. Student Welfare Fund	5365
		Water Charges	60000
		Workshop Seminar	26653
		Xerox	31890
INCOME & EXPENDITURE			
	547827	LABORATORY EXPENSES	404657
		Pharmacy Lab Glassware	297475
		Pharmacy Lab Exp.	107182
FIXED ASSETS			
Solar Grant	250000	FIXED ASSETS	2489865
		Computer	217200
		Furniture, Dead Stock & Librar	923221
		Lab Equipments	450444
		Solar System	650000
		Machinery	249000
		DEPOSIT	5499
		Internet	
LOANS, ANAMAT, ETC			
ARC Remuneration	10000	LOANS, ANAMAT, ETC	12450840
Baste N S	0	ARC Remuneration	3000
CAP Ravangi	2000	Baste N S	1935
Eligibility Form Fee	3850	CAP Ravangi	69357
Exam Fee Recovery	26965	Eligibility Form Fee	3850
Exam Remuneration	384036	Exam Fee Recovery	38705
Exam. Fee	798985	Exam Remuneration	384860
Exam-Ravangi	162711	Exam. Fee	798985
Fees Receivable	1870819	Exam-Ravangi	123155
Jain R. D.	2100	Fees Receivable	1450441
Jangada Sanjay J	1500	Jain R. D.	2100
Joint Director	0	Jangada Sanjay J	3000
K.K.H. Abad Patsanstha	665809	Joint Director	22861
Karmachari Kalyan Mandal	105700	K.K.H. Abad Patsanstha	665809
LIC of India	438012	Karmachari Kalyan Mandal	55700
MHRD Remuneration	2000	LIC of India	438012
Pagar B. S.	0	MHRD Remuneration	9000
Profession Tax	80800	Pagar B. S.	715
Provident Fund Employer	864701	Profession Tax	74800
Revaluation Fees	18470	Provident Fund Employer	794770
Scholarship - EBC	2440791	Revaluation Fees	18700
Scholarship - Freeship OBC	398880	Scholarship - EBC	1393533
Scholarship - Freeship SC	89745	Scholarship - Freeship OBC	199308
		Scholarship - Freeship SC	0




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




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Best College (Rural Area) Awarded by SPPU



RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
Scholarship - GOI SC	133370	Scholarship - GOI SC	133370
Scholarship - GOI VJNT	399662	Scholarship - GOI VJNT	393732
Scholarship - OBC	2157874	Scholarship - OBC	2036546
Scholarship - VJNT	550482	Scholarship - VJNT	326946
Staff Gratuity Payable	985189	Staff Gratuity Payable	871585
Sundry Creditors	2117022	Sundry Creditors	1227493
Sundry Debtors	80000	Sundry Debtors	80000
TDS - Salary	780730	TDS - Salary	784829
TDS - Non Salary	38331	TDS - Non Salary	43532
Telephone Expense Payable	0	Telephone Expense Payable	211
BRANCH / DIVISION		20282069 BRANCH / DIVISION	
SDF Lodha Pharm. College	2610185	SDF Lodha Pharm. College	2610185
S.N.J.B. Ashram	12039232	S.N.J.B. Ashram	8929944
SSDJ Pharm. College (PG)	5512652	SSDJ Pharm. College (PG)	5512652
SSDJ Pharm. College (PhD)	120000	SSDJ Pharm. College (PhD)	120000
		CLOSING BALANCE	6884595
		Cash in Hand	3756
		CHAMCO Bank (Saving)	15629
		CHAMCO Bank (Current)	580594
		State Bank of India	6247918
		Bank of Maharashtra CAP	5000
		Bank of Maharashtra NSS	23350
		Bank of Maharashtra SWO	8348
TOTAL RS.	62229804	TOTAL RS.	62229804

Signatures to Receipt & Payment A/c


DR. C.D. UPASANI
PRINCIPAL
CHANDWAD
20.09.2019




DEVENDRA PISOLKAR
ACCOUNTANT



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, NEMINAGAR
CHANDWAD (NASHIK)



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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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 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 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.

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

As per our report of even date
For **SABADRA & SABADRA**
CHARTERED ACCOUNTANTS
FRN: 108921W

Dr. C D UPASANI
Principal

DEVENDRA PISOLKAR
Accountant



TUSHAR M. BHUTADA, FCA
PARTNER

CHANDWAD
20.09.2019



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



SNJB's
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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



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Pune Branch Office

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Kakde Plaza, Karve Nagar,
Pune - 411052

e-mail sabadransabadra@gmail.com



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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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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 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.
3. 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;
 - vi) 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 expenditure over income for the year ended on that date;
 - c) 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
TUSHAR M. BHUTADA, FCA
PARTNER

Chandwad
18.09.2019



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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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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	AMOUNT ₹	ASSETS	AMOUNT ₹
SNJB ASHRAM	8928381	FIXED ASSETS	5513255
		Immovable Assets	3673895
DEPOSITS	20000	Movable Assets	1839360
Tender Security Deposit			
		CURRENT ASSETS	2363084
STATUTORY LIABILITIES		2029 Fees Recivable	
TDS - Non Salary	429		
Profession Tax	1600	CASH IN HAND	31422
OTHER PAYABLES		52358 BANK BALANCES	1095007
Sneh Enterprises	22443	State Bank of India	976971
Examination Fee	29915	The CMC Bank (Current)	17764
		The CMC Bank (Saving)	100271
Total (Rs.)	9002768	Total (Rs.)	9002768

SIGNATURES TO BALANCE SHEET

[Signature]

DR. C. D. UPASANI
PRINCIPAL

CHANDWAD
18.09.2019



[Signature]
Devendra Pisolkar
ACCOUNTANT



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

[Signature]
TUSHAR M. BHUTADA, FCA
PARTNER



[Signature]

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




SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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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	RATE	OPENING WDV	DEDUCTIONS DURING YEAR	ADDITIONS		DEPRECIATION FOR THE YEAR	CLOSING WDV
					UPTO 30.09	AFTER 01.10		
	IMMOVABLE ASSETS							
1	BUILDING	10%	4082106	0	0	0	408211	3673895
	SUB TOTAL		4082106	0	0	0	408211	3673895
	MOVABLE ASSETS							
2	FURNITURE	10%	761364	0	0	0	76137	685227
3	DEAD STOCK	10%	221474	0	0	0	22147	199327
4	COMPUTER	40%	58	0	0	0	23	35
5	LIBRARY	10%	702917	0	0	0	70292	632625
6	LAB EQUIPMENTS	15%	378995	0	0	0	56849	322146
	SUB TOTAL		2054808	0	0	0	225448	1839360
	TOTAL		6146914	0	0	0	633659	5513255




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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(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 31.03.2019

EXPENSES	AMOUNT₹	INCOME	AMOUNT₹
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
TOTAL	8138552	TOTAL	8138552

SIGNATURES TO INCOME & EXPENDITURE A/C

AS PER OUR REPORT OF EVEN DATE
 FOR SABADRA AND SABADRA
 CHARTERED ACCOUNTANTS
 FRN - 108921W

C. D. Upasani
 DR. C. D. UPASANI
 PRINCIPAL

CHANDWAD
 18.09.2019



Devendra Pisolkar
 Devendra Pisolkar
 ACCOUNTANT



Tushar M. Bhutada
 TUSHAR M. BHUTADA FCA
 PARTNER



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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
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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

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
Opening Balances		2324188 Salaries	6769140
Cash in Hand	17913	Teaching Staff	6335844
The State Bank of India	1431908	Non Teaching Staff Salary	<u>433296</u>
The CMC Bank (Saving)	16238		
The CMC Bank (Current)	<u>858129</u>	Other Expenses	720673
		Affiliation Fee A/c	100000
Fees		6478200 Audit Fee	2500
Tuition Fee	6478200	Bank Charges	44613
Development Fee	<u>0</u>	Bank Commission	2205
		Cleaning Expenses	217172
Other Receipts		43413 Electric Exp.	179109
Common Breakage	6750	Eligibility Fees	8950
Duplicate T.C. A/C	500	Exam Exp.	17460
Enrollment Fees	30500	Fees A/c	25600
Misc Receipts	3513	Insurance	5042
Journal A/c	1750	Journal Subscription	29550
Migration Fee	<u>400</u>	PNS Fee Expenses A/c	22289
		Administrative Exp.	1806
Bank Interest		45548 Printing Expenses	450
		Repair and Maintenance	45927
Income & Expenditure		1571393 Water Charges	12000
		Workshop Expenses	<u>6000</u>
		Pharmacy Lab	15080
Loan & Advances		2565140 Loan & Advances	3232381
Dr. Aman Upaganlwar	2160	Dr. Aman Upaganlwar	2160
Eligibility Form Fee	1550	Eligibility Form Fee	1050
Examination Fee	121085	Examination Fee	91170
Fees Receivable	1620429	Fees Receivable	2293408
Profession Tax	17300	Profession Tax	15700
Provident Fund Payable	149400	Provident Fund Payable	149400
Shri K K H Abad Patsanstha	19065	Shri K K H Abad Patsanstha	19065
TDS - Non Salary	2171	TDS - Non Salary	2160
TDS - Salary	623580	TDS - Salary	649970
Karmachari Kalyan Mandal	<u>8300</u>	Karmachari Kalyan Mandal	<u>8300</u>
		BRANCH / DIVISIONS	10343507
BRANCH / DIVISIONS		9130596 BRANCH / DIVISIONS	
S S D Jain College of Pharmacy	5512652	S S D Jain College of Pharmacy	5512652
(Research Center)		(Research Center)	
D.F.Lodha Pharmacy College	15000	D.F.Lodha Pharmacy College	15000
Shri S D. Jain College	8000	Shri S D. Jain College	8000
SNJB Ashram	<u>3594944</u>	SNJB Ashram	<u>4807855</u>
		PARTY A/C	0
PARTY A/C		48733 PARTY A/C	0
Ganesh Basarker	26290	Ganesh Basarker	0
Sneh Enterprises	<u>22443</u>	Sneh Enterprises	<u>0</u>



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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.
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<u>Closing Balance</u>	1126428
Cash in Hand	31422
The State Bank of India	976971
The CMC Bank (Saving)	17764
The CMC Bank (Current)	100271

Total 22207209 Total 22207209

Signature to Receipt & Payment A/c.

C. D. Upasani

DR. C. D. UPASANI
PRINCIPAL

CHANDWAD
18.09.2019



Devendra P. Solkar
Devendra P. Solkar
ACCOUNTANT



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

Tushar M. Bhutada
TUSHAR M. BHUTADA, FCA
PARTNER



[Handwritten Signature]

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



SNJB's
SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY
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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

As per our report of even date
 For **SABADRA & SABADRA**
 CHARTERED ACCOUNTANTS
 FRN: 108921W

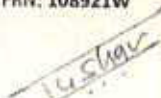

 Dr. C D UPASANI

Principal

Chandwad
 18.09.2018


 Devendra Pisolkar
 Accountant




 TUSHAR M. BHUTADA, FCA
 PARTNER





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