



**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**



## 4.4.1

Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)



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



**SNJB's**  
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#### 4.4 Maintenance of Campus Infrastructure

4.4.1 Percentage of Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

##### 4.4.1.1 Index

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



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



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4.4.1.1.  
A - TEMPLATE



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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 Chandwad, expenditure budget on account of infrastructure augmentation and maintenance of infrastructure (academic and physical support facilities) excluding salary component during the last five years (INR in Lakhs) as tabulated below.

Year	Budget allocation for infrastructure augmentation (INR in Lakhs)	Expenditure for infrastructure augmentation (INR in Lakhs)	Total expenditure excluding salary (INR in Lakhs)	Expenditure on maintenance of academic facility (excluding salary for human resources) (INR in Lakhs)	Expenditure on maintenance of physical facility (excluding salary for human resources) (INR in Lakhs)
2022-2023	52.00000	36.36923	168.32	27.40457	46.18101
2021-2022	75.50400	31.25273	117.94	21.53909	29.18643
2020-2021	43.26500	6.85819	116.99	14.30018	16.89450
2019-2020	12.61979	11.36979	114.81	27.39697	32.01152
2018-2019	51.20000	12.99757	81.67	25.61863	31.97522

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



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





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**Key Indicator – 4.4**

Maintenance of Campus Infrastructure Metric No. – 4.4.1

Percentage Expenditure incurred on maintenance of Physical facilities and Academic support facilities excluding salary component, during the last Five years (INR in Lakhs)

A.Y. 2022-23

Form No. 44 - Maintenance of Campus Infrastructure Metric No. 4.4.1

Category	2017-18		2018-19		2019-20		2020-21		2021-22	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
General	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000
Academic	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000
Physical	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000
Library	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000
IT	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000
Security	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
Medical	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000
Transport	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000
Other	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000
<b>Total</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>

Prepared by: [Signature] Approved by: [Signature]

Form No. 44 - Maintenance of Campus Infrastructure Metric No. 4.4.1

Category	2017-18		2018-19		2019-20		2020-21		2021-22	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
General	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000
Academic	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000
Physical	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000
Library	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000
IT	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000
Security	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
Medical	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000
Transport	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000
Other	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000
<b>Total</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>

Prepared by: [Signature] Approved by: [Signature]



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





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STATUTORY AUDITOR'S REPORT

To,  
The Principal,  
SNJB'S SHRIMAN SURESHDADA 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 31<sup>st</sup> 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 31<sup>st</sup> 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 M. BHUTADA, FCA  
Partner  
UDIN : 5231244748GTEVT3753



**PRINCIPAL**  
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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 Advance	187799.36	<b>FIXED ASSETS</b>	33566142
<b>DEPRECIATION FUND</b>	25917148	<b>DEPOSITS</b>	27769
Opening Balance	24803679	Telephone	1200
+ Deprec. For year	113469	Membership Deposit	38570
		Interest	7999
<b>STATUTORY LIABILITIES</b>	11963	<b>RECEIVABLES</b>	10619139
Provident Fund	11121	ARCI Month	202460
TDS on Contractor	842	Fees Receivable	8449279
<b>OTHER PAYABLES</b>	85000	Two days state level seminar	145000
Fees Annual	85000	<b>ADVANCE TO CR</b>	4199
<b>SCHOLARSHIP PAYABLE</b>	897572	Man Tach Nashik	2400
GCE OBC	85108	Mugh	1999
GCA VINT	83182	<b>CASH IN HAND</b>	94
FRC	526766	<b>BANK BALANCES</b>	2266179
PTW	33000	CHAMCO Bank (Saving)	12233
Freelance CBC	75720	CHAMCO Bank (Current)	552604
Other Scholarship	22184	State Bank of India	1643741
Sarva Kalyan	16845	Bank of Maharashtra Nys	33712
STW	45570	Bank of Maharashtra SWD	23085
<b>TEACHER SECURITY DEPOSIT</b>	133098	<b>SUNDRY CREDITORS</b>	396034
<b>SUNDRY CREDITORS</b>	396034	Modern Science Apparatus	377154
Modern Science Apparatus	377154	Toshwin Analytical	18880
Toshwin Analytical	18880	<b>GRANT RECEIVED</b>	263171
<b>GRANT RECEIVED</b>	263171	Advine Research Membership F	126751
Advine Research Membership F	126751	BCUD Sports Research Grant	300000
BCUD Sports Research Grant	300000	Ornat Bharat Abhiyan	36420
Ornat Bharat Abhiyan	36420		
<b>TOTAL</b>	<b>46483922</b>	<b>TOTAL</b>	<b>46483922</b>

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

DR. C. D. UPASANI  
 PRINCIPAL

MR. D. V. DESAI  
 A.C. CLERK

MR. D. S. CHAUDHARY  
 TRUSTEE

AS PER OUR REPORT OF EXPIRE DATE  
 FOR SABADRA & SABADRA  
 CHARTERED ACCOUNTANTS  
 FRN. 208921W

TUSHAR M. BHUTAGA, FCA  
 PARTNER



**PRINCIPAL**  
 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.
<b>OPENING BALANCE</b>		<b>4399977</b>	
Cash in hand	904	<b>SALARIES</b>	<b>18299528</b>
CHAMCO Bank (Saving)	16831	Teaching Staff	12148207
CHAMCO Bank (Current)	1247084	Non Teaching Staff	4861829
State Bank of India	3053915	Provident Fund	780992
Bank of Maharashtra NSS	20851	Group Gratuity	500000
Bank of Maharashtra SWO	21172	Visiting Lecture Remuneration	3000
<b>FEES RECEIVED</b>	<b>31151865</b>	<b>OFFICE &amp; OTHER EXPENSES</b>	<b>6641125</b>
Tuition Fees	2792826	Administrative	236774
Development Fee	335839	Advertisement Exp.	14900
		Affiliation Fees A/c	279000
<b>OTHER RECEIPTS</b>	<b>652449</b>	Architecture Fee	4755
Book Fine	1445	Audit Fee	42000
University Fees	91500	Bank Charges	4809
Improvement Fee	27620	Board & Frame Exp.	3400
Exam Fee	70145	Books & Periodicals	9800
Common Breakage	74030	Cleaning Expenses	511432
Other Receipts	7969	Computer Expenses	57542
Dignity Form Fee	850	Computer Maintenance	53000
Migration Fee	300	CPCSEA Expenses	41550
NSS A/c	11189	Electric Exp.	1278645
Student Activity Fees	305000	FRA Fee	18104
Prospectus & Admi. Form	58500	Gathering Exp.	56185
Exam Charges	2030	Guest Lecture Remuneration	13000
		Industrial Tour	21000
<b>BANK INTEREST</b>		Insurance	8511
		International Pharmacoin Exp.	20080
		Institutional Membership Fee	10000
		Internet Telephone Bill Exp.	75488
		Legal Expenses	6010
		Licence Fee Microsoft	128500
		NBA Exp.	10883
		News Papers	19975
		Postage & Telegram	1941
		Guest House Charges	60000
		Printing	192791
		Processing Fee	61000
		Proctora Fee	99014
		Repairs & Maintenance	2054582
		Seminar Exp.	40320
		Software Maintenance	122720
		Sport Fee	144154
		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
		<b>LABORATORY EXPENSES</b>	
		Pharmacy Lab Exp.	601171



DEPRECIATION FUND

3113469 DEPRECIATION



601171

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



ESTD - 1923

SNJB's

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	<b>INCOME &amp; EXPENDITURE</b>	5149531	
	<b>FIXED ASSETS</b>	106876	
	Furniture, Dead Stock & Library		
<b>LOANS, ANAMAT, ETC</b>	<b>48195794</b>	<b>LOANS, ANAMAT, ETC</b>	
Atch Mandala	13800	Atch Mandala	21600
Eligibility Fee	75150	Eligibility Fee	75150
Exam Fee	919035	Exam Fee	985000
Exam Recovery	11700	Exam Recovery	0
Fees Recoverable	3211171	Fees Recoverable	32226154
K.K.H. Abad Patamstha	948128	K.K.H. Abad Patamstha	948128
Karmachari Kalyan Mandal	217100	Karmachari Kalyan Mandal	217100
LC of India	425712	LC of India	425712
ACTE Mandrolab Grant	202400	ACTE Mandrolab Grant	488650
Aspire Research Mentorship Pr	0	Aspire Research Mentorship Pr	41249
Security Deposit	96081	Security Deposit	11250
PT Management Share	0	PT Management Share	62117
Profession Tax	8900	Profession Tax	9000
Provident Fund Contribution	123136	Provident Fund Contribution	78041
Scholarship Anamat	22186	Scholarship Anamat	0
Sundry Creditors	920589	Sundry Creditors	8926795
TDS - Salary	1017600	TDS - Salary	1017600
TDS - Contractor	38887	TDS - Contractor	38945
Provision ACTE Mandrolab	0	Provision ACTE Mandrolab	2124160
Institutional Membership	0	Institutional Membership	13520
<b>SCHOLARSHIP A/C</b>	<b>5577081</b>	<b>SCHOLARSHIP A/C</b>	<b>5421103</b>
Scholarship - EBC	272660	Scholarship - EBC	260400
Scholarship - GOI OBC	210104	Scholarship - GOI OBC	197355
Scholarship - GOI VJNT	256804	Scholarship - GOI VJNT	197783
Scholarship - GOI SC	8871	Scholarship - GOI SC	8871
Scholarship - Freeship OBC	480612	Scholarship - Freeship OBC	480612
<b>BRANCH / DIVISION</b>	<b>28678834</b>	<b>BRANCH / DIVISION</b>	<b>27954629</b>
SDF Lodia Pharm. College	3937336	SDF Lodia Pharm. College	3937336
SNIB Ashran	1547925	SNIB Ashran	1520500
SSDI Pharm. College (PG)	5749676	SSDI Pharm. College (PG)	5749676
SSDI Pharm College (PhD)	1366500	SSDI Pharm College (PhD)	1366500
S.S.D.J.D.Pharm	1706117	S.S.D.J.D.Pharm	1706117
		<b>CLOSING BALANCE</b>	<b>2266473</b>
		Cash on Hand	94
		CHAMCO Bank (Saving)	17233
		CHAMCO Bank (Current)	552604
		State Bank of India	1642241
		Bank of Maharashtra NIS	31712
		Bank of Maharashtra SWD	21089
<b>TOTAL RS</b>	<b>119769978</b>	<b>TOTAL RS</b>	<b>119769978</b>

Signed by Trustee & Principal A/c  
SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

DR. C. D. UPASANI  
PRINCIPAL

MR. DEVENDRA CHAVAN  
A/C CLERK

MR. D. D. JODHA  
TRUSTEE

CHANDWAD  
29.08.2023

AS PER OUR REPORT OF EVEN DATE  
FOR SABADRA & SANADRA  
CHARTERED ACCOUNTANTS  
FRA. 108021W

TUSHAR M. BHUTADRA, FCA  
PARTNER



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





ESTD - 1926

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

e-mail : ansabadra@gmail.com

☎ 0253 - 2580277 📠 0253 - 2572577

*R*



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



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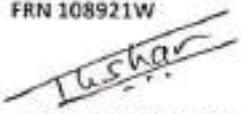


STATUTORY AUDITOR'S REPORT

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 31<sup>st</sup> 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 31<sup>st</sup> 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 : 231244748GTEVV1076





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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SHRI NEMINATH JAIN BRAMHACHARASHRAM'S

SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY, JAIN PHARMACY, CHANDWAD

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2023

EXPENSES	AMOUNT ₹	INCOME	AMOUNT ₹
SALARIES & EMPLOYEE COST	7371264	100% RECEIVED	2047680
TAX EXPENSES	246.00	OTHER RECEIPTS	65.3541
OTHER EXPENSES	964504	BANK INTEREST	1071
DEPRECIATION	433482		
EXCESS INCOME OVER EXPENDITURE	1928071		
TOTAL	<u>10098386</u>	TOTAL	<u>2114132</u>

Signature of Income & Expenditure A/c

DR. C. D. UPASANI  
 PRINCIPAL  
 CHANDWAD  
 27.08.2023

DEVENDRA PATIL  
 ACCOUNTANT

ALLIANCE OF INDEPENDENT  
 FIRM SHARDA & SHARDA  
 CHARTERED ACCOUNTANTS  
 402, 110A/20W

TUSHAR M. BHUTODA, ICAI  
 PARTNER



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





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*(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.*  
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SHREE NEMINATH JAIN BRAHMACHARYASHRAM'S

SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (A PHARMACY) CHANDWAD

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2023

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
<b>Opening Balances</b>		<b>259418 Salaries</b>	<b>7371364</b>
Cash In Hand	169	Teaching Staff	6400024
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.F Charges	6265
		Visiting Lecture Remunere	7000
<b>Fees</b>		<b>10545000 Other Expenses</b>	<b>964304</b>
Tuition Fee	9415185	Affiliation Fee	364600
Development Fee	1129815	Audit Fee	2500
		Bank Charges	597
<b>Other Receipts</b>		<b>151543 Cleaning Expenses</b>	<b>271602</b>
Common Breakage	9640	Electric Expenses	45357
Other Receipts	1008	FRA Fee	15000
Book Fine	200	Insurance	6578
Eligibility Fee	650	Processing Fee	20000
University Fees	24300	Prorata 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
<b>BANK INTEREST</b>		<b>1823</b>	
		<b>PHARMA LAB EXPENSES</b>	<b>245</b>
<b>DEPRECIATION FUND</b>		<b>439182 DEPRECIATION</b>	<b>439182</b>
		<b>Income &amp; Expenditure</b>	<b>1923071</b>
		<b>FIXED ASSETS</b>	<b>43126</b>
		Library	43126
<b>Loan &amp; Advances</b>		<b>15602254 Loan &amp; Advances</b>	<b>15697392</b>
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	1429661	EBC Scholarship	1429661
Examination Fee	260325	Examination Fee	260325
Fees Receivable	10923853	Fees Receivable	10923853
GOI OBC Scholarship	1037789	GOI OBC Scholarship	1037789
GOI SC Scholarship	70520	GOI SC Scholarship	70520
GOI VINT Scholarship	313136	GOI VINT Scholarship	313136
Karmachari Kalyan Mandal	15600	Karmachari Kalyan Mandal	15600
Pritesh Book Depo	0	Pritesh Book Depo	0
Profession Tax	19300	Profession Tax	19300
Provident Fund Payable	162617	Provident Fund Payable	162617
PF Management Share	13192	PF Management Share	13192
Sneh Enterprises	269335	Sneh Enterprises	269335
Shri K. K.H. Abad Patanstha	217843	Shri K. K.H. Abad Patanstha	217843
TDS - Non Salary	2467	TDS - Non Salary	2467
TDS - Salary	868200	TDS - Salary	868200
<b>BRANCH / DIVISIONS</b>		<b>9139614 BRANCH / DIVISIONS</b>	<b>9353544</b>
S.D.F. Lodh Pharmacy College	606000	S.D.F. Lodh Pharmacy College	606000
SNIB Ashram	2682938	SNIB Ashram	2906818
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.	1000000	S.D.D.J. College Ph.D.	1000000



**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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Closing Balance	146400
Cash in Hand	145
The State Bank of India	40790
The CMC Bank (Savings)	39655
The CMC Bank (Current)	79825

Total

3013834

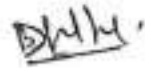
Total

3013834

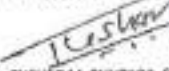
Signature to Receipt & Payment A/c


  
 DR. C. D. UPASANI  
 PRINCIPAL  
 CHANDWAD  
 17.08.2023


  
 DEVENDRA PATIL  
 ACCOUNTANT



AS PER OUR REPORT OF EVEN DATE  
 FOR SABADRA & SABADRA  
 CHARTERED ACCOUNTANTS  
 FRN. 308921W

  
 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 (M PHARM)  
NEMINAGAR, TAL: CHANDWAD, DIST: NASHIK

NOTES TO ACCOUNTS

**BASIS OF ACCOUNTING**

The financial statements are prepared on historical cost convention on accrual systems 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**

- 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

  
Devendra P. Solkar  
Accountant

  
Trustee

As per our report of even date  
For SABADRA & SABADRA  
CHARTERED ACCOUNTANTS  
FRN: 108923W  
  
TUSHAR M. BHUTADA, FCA  
PARTNER



Chandwad  
27.08.2023



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










**SNJB's**  
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		Clearing Expenses	545200		
		D. G. Sal	242000		
		Insurance	63500		
		Water Charges	63500		
		Misc.	93500		
		लॅबोरेटरी खर्च			676875
		LAB. CONSUMABLES			
		Chemical	300000		
		Glass Wares	254000		
		Photocopier	90000		
		Medicine Plant	31600		
		Computer, Printers, Internet etc	225000		
		घनपत्ता खर्च			900000
		DEPRECIATION			
		Depreciation	900000		
		अखेरची रोख बिल्लक			7200
		Closing Balance	7200		
		अखेरची बँक बिल्लक			60000
		Closing Bank Balance	60000		
		<b>TOTAL</b>	<b>32698775</b>	<b>TOTAL</b>	<b>32698775</b>

  
**PRINCIPAL**  
SNJB's Shri Man Sureshdada Jain  
College of Pharmacy, Chandwad



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



ESTD - 1928

SNJB's

**SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY**  
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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
अनुभवी रोख बिल्लक	3000	प्यारत बावकाज	
		<b>INFRASTRUCTURE &amp; BUILT UP</b>	<b>25000</b>
बँक बिल्लक	40000	Building Modification and Facility	25000
		Generation	
कि जमा	7578000		
दुस्र जमा	60000	परिषद, हेडस्टॉक, यंत्रसामुग्री	440000
		<b>DEAD STOCK &amp; LAB. EQUIPMENT</b>	
		Instrument & Equipment	220000
घसता काँ	450000	Furniture	110000
		Computer	110000
श्री नमिनाथ जैन ग्रंथाचार्यजम	2300000		
		<b>पुस्तक खरेदी</b>	<b>330000</b>
		<b>LIBRARY</b>	
		E-Journals Subscription	22000
		News Papers / Magazine / Journals etc	3500
		Subscription	27500
		Book Purchase, Lib. Membership	275000
		<b>कर्मचारी वेतन</b>	<b>7080000</b>
		<b>SALARY EXPENSE</b>	
		Teaching & Non Teaching Staff	6650000
		PF Payment	130000
		Gratuity	300000
		<b>ऑफिस व्यवस्थापन खर्च</b>	<b>281000</b>
		<b>OFFICE &amp; OTHER EXPENSES</b>	
		Administrative	100000
		Advertisement	19000
		Alliation Fees & Processing Fee	82500
		Examination Exp.	30000
		SPM/ Oathring/ Sports/SWC	22000
		Office Machinery	16500
		Staff Welfare	11000
		<b>दुस्र खर्च</b>	<b>415500</b>
		<b>OTHER EXPENSES</b>	
		Postage	3500
		Printing & Stationery	100000
		Audit Fee	11000
		Bank Charges	8500
		Alumni Meet	8000
		Guest Lecture	60000
		Faculty Dev. Imp. Scheme	25000
		Transport	10000
		Parents Teacher Meet	8000
		SPPU Planning & Devp.	30000
		Seminar & Workshop	135000
		Misc	9500
		<b>परिषद व विस्थापन खर्च</b>	<b>150000</b>
		<b>MAINTENANCE &amp; REPAIRS</b>	
			150000



**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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	General Repairs	11000	
	Furniture Repairs	50000	
	Electricity Charges	80000	
	इमारत दुरुस्ती		
	<b>BUILDING REPAIRS &amp; MAINTANANCE</b>		764
	Building Repairs	550000	
	Cleaning Expenses	200000	
	Insurance	5500	
	Water Charges	11000	
	लॅबोरेटरी खर्च		4250
	<b>LAB. CONSUMABLES</b>		
	Chemical	200000	
	Glass Wares	100000	
	Computer, Papers, Printers etc	125000	
	वसाहत खर्च		45000
	<b>DEPRECIATION</b>		
	Depriciation	450000	
	अखेरची रोख बिल्लक		2000
	Closing Balance	3000	
	अखेरची बँक बिल्लक		60000
	Closing Bank Balance	60000	
<b>TOTAL</b>	<b>10431000</b>		<b>TOTAL</b>
			<b>10431000</b>

**PRINCIPAL**  
SNJB's Shri Man Sureshdada Jain College  
of Pharmacy, (P. G. Course) 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.  
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**a. 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, Sunangal Builder House, Near MICO Circle,  
Holaram Colony, Nashik - 422002

e-mail : [ansabadra@gmail.com](mailto:ansabadra@gmail.com)

☎ 0253 - 2580277 ☎ 0253 - 2572377



**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 (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 31<sup>st</sup> 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 31<sup>st</sup> 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

Chandwad  
21.09.2022



TUSHAR M. BHUTADA,  
Partner

UDIN : 22124474 AT NVEI 24 20

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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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 <b>FIXED ASSETS</b>	8655587
<b>STATUTORY LIABILITIES</b>		Immovable Assets	4200515
Provident Fund	68439	136756 Movable Assets	4455072
Profession Tax	6200		
PF Management Share	62117	<b>DEPOSITS</b>	14199
<b>OTHER PAYABLES</b>		Telephone	5000
Anamat		Membership Deposit	7999
		85000 Internet	1200
<b>SCHOLARSHIP PAYABLE</b>		<b>RECEIVABLES</b>	8755355
GOI OBC	-42444	719410 Fees Receivable	8599095
GOI VINT	34161	Exam Recovery	11260
EBC	557556	Two days state level seminar	145000
PTW	33000	<b>ADVANCE TO CREDITORS</b>	2400
Freeship OBC	75722	Max Tach Nashik	
Semaj Kalyan	15845	<b>CASH IN HAND</b>	503
STW	45570		
<b>SECURITY DEPOSIT</b>		49167 <b>BANK BALANCES</b>	4399475
<b>SUNDRY CREDITORS</b>		CHAMCO Bank (Saving)	16833
		16240 CHAMCO Bank (Current)	1287088
		State Bank of India	3053915
<b>GRANT RECEIVED</b>		2765215 Bank of Maharashtra NSS	20461
AICTE Modrob Grant	2460295	Bank of Maharashtra SWD	21177
Aspire Research Mentorship I	168500		
BCUD Sports Research Grant	100000		
Unnat Bharat Abhiyan	36420		
<b>TOTAL</b>	<b>21827519</b>	<b>TOTAL</b>	<b>21827519</b>

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. 100921W

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)





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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 WOV	Addition		Deduction During Year	Total	Depreciation for Year	CLOSING WOV
				Upto 30.09	After 01.10				
<b>IMMOVABLE ASSETS</b>									
1	BUILDING	25%	3884635	-	3568726	-	4573421	372906	4200515
<b>MOVABLE ASSETS</b>									
2	FURNITURE, DEAD STOCK, LIBRARY	10%	3788442	0	19497	0	3807939	379839	3428120
3	COMPUTER	40%	127630	-	-	-	127630	51044	76586
4	LAB EQUIPMENTS	15%	590580	0	-	-	590580	88587	502003
5	MACHINERY	15%	435713	-	0	0	435713	65357	370356
6	AIR CONDITIONER	15%	30222	0	-	-	30222	3033	17189
7	PANTRY UNIT	10%	44445	0	-	-	44445	6645	40000
8	WATER COOLER	15%	34527	0	-	-	34527	3679	30848
<b>TOTAL</b>			<b>7936234</b>	<b>0</b>	<b>1708223</b>	<b>0</b>	<b>9624457</b>	<b>968870</b>	<b>8655587</b>



*(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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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		
<b>TOTAL</b>	<b>27680011</b>	<b>TOTAL</b>	<b>27680011</b>

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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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.
<b>OPENING BALANCE</b>		<b>4569786</b>	
Cash In hand	4242	<b>SALARIES</b>	<b>18126811</b>
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		
		<b>OFFICE &amp; OTHER EXPENSES</b>	<b>4556392</b>
<b>FEES RECEIVED</b>		Administrative	52062
Tuition Fees	24345071	Advertisement Exp.	47473
Development Fee	2830134	Affiliation Fees A/c	341800
		Audit Fee	15000
<b>OTHER RECEIPTS</b>		Bank Charges	3989
Book Fine	1800	504294 BCUD Expenses	8402
University Fees	76800	Architecture Fee	43244
Improvement Fee	12000	Computer Maintenance	50000
Other Receipts	108584	Board & Frame Exp	2801
Transcript Fee	700	Cleaning Expenses	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
		License Fee Microsoft	128500
<b>BANK INTEREST</b>		Legal Expenses	7765
		512 Membership Fees	18570
		News Papers	18647
		N.B.A Expenses	118000
		International Pharmacon Exp	15300
		Guest Lecture Remuneration	3000
		Photo & Video shooting	1804
		Prorata Fee	48846
		Postage & Telegram	1417
		Printing	10210
		Quarter Charges	60000
		Repairs & Maintenance	863690
		Sport Fee	160
		Software Maintenance	118295
		Stationary	20444
		Interest on TDS	2135
		Telephone	2842
		Transport Exp.	2509
		Travelling & Conveyance	15020
		Training & Seminar Fee	15000
		Water Charges	48000



**PRINCIPAL**  
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 COLLEGE OF PHARMACY, NEMINAGAR  
 CHANDWAD (NASHIK)





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*(Jain Gurukul)*, Neminagar, Chandwad, Dist. Nashik-423 101.  
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RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
		<b>LABORATORY EXPENSES</b>	<b>6562</b>
		Pharmacy Lab Exp.	6562
		<b>INCOME &amp; EXPENDITURE</b>	<b>4021376</b>
		<b>FIXED ASSETS</b>	<b>1708223</b>
		Building	1688726
		Furniture, Dead Stock & Libra	19497
<b>LOANS, ANAMAT, ETC</b>	<b>14572652</b>	<b>LOANS, ANAMAT, ETC</b>	<b>16910409</b>
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
<b>SCHOLARSHIP A/C</b>	<b>3114010</b>	<b>SCHOLARSHIP A/C</b>	<b>3628752</b>
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
<b>BRANCH / DIVISION</b>	<b>23991547</b>	<b>BRANCH / DIVISION</b>	<b>20569503</b>
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)



ESTD - 1928

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.
		<b>CLOSING BALANCE</b>	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 SWD	21177
<b>TOTAL RS.</b>	<b>73928005</b>	<b>TOTAL RS.</b>	<b>73928005</b>


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

  
MR. DIVENDRA P. SOLKAR  
ACCOUNTANT

  
DR. C. D. UPASANI  
PRINCIPAL

  
Trustee

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

  
TUSHAR M. BHUTADA, FCA  
PARTNER

CHANDWAD  
21.09.2022



  
**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 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

As per our report of even date  
 For SABADRA & SABADRA  
 CHARTERED ACCOUNTANTS  
 FRN: 105921W

Dr. C D UPASANI  
 Principal  
 CHANDWAD

DEVENDRA PISOLKAR  
 Accountant

Trustee

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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## AUDIT REPORT F.Y. 2021 - 22

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



**CA**

**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 31<sup>st</sup> 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;
  - 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 31<sup>st</sup> 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 & SARADRA  
CHARTERED ACCOUNTANTS  
FRN 108921W

  
TUSHAR M. BHUTADA, FCA  
PARTNER  
EININ - 2217487807N/150104

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

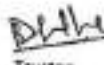
LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
<b>S.N.J.B. ASHRAM</b>		<b>8763115 FIXED ASSETS</b>	<b>4014003</b>
<b>DEPOSITS</b>		Immovable Assets	2678268
Tender Deposit - Nirmiti Construwel		20000 Movable Assets	<u>1335735</u>
<b>SCHOLARSHIP</b>		Fees Recivable	4680457
EBC Scholarship	236969	239864	
GOI OBC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

Signature to Balance Sheet

  
 DR. C.D. UPASANI  
 PRINCIPAL  
 CHANDWAD  
 17.09.2022



  
 DEVENDRA PISOVKAR  
 ACCOUNTANT

  
 Trustee

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



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





ESTD - 1928

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

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2022

ASSET	OPENING WDV	ADDITIONS / (DEDUCTIONS) UPTO 30.09	AFTER 01.10	DEPRECIATION FOR THE YEAR	CLOSING WDV
<b>IMMOVABLE ASSETS</b>					
BUILDING - 10%	2975854	0		0	297586
SUB TOTAL	2975854	0		0	297586
<b>MOVABLE ASSETS</b>					
FURNITURE - 10%	555034	0		0	55503
DEAD STOCK - 10%	161455	0		0	16146
COMPUTER - 40%	13	0		0	5
LIBRARY - 10%	512426	0	33543	52920	493049
LAB EQUIPMENTS - 15%	232750	0		0	34912
SUB TOTAL	1461678	0	33543	159486	1335735
TOTAL	4437532	0	33543	457072	4014003



**PRINCIPAL**  
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 COLLEGE OF PHARMACY, NEMINAGAR  
 CHANDWAD (NASHIK)



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SHREE NEMINATHI 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	650685	FEES RECEIVED	8525000
OTHER EXPENSES	463033	OTHER RECEIPTS	120483
DEPRECIATION	457072	BANK INTEREST	1779
EXCESS INCOME OVER EXPENDITURE	1320472		
TOTAL	<u>8747262</u>	TOTAL	<u>8747262</u>

Signature to Income & Expenditure A/c:

  
 DR. C.D. UPASANI  
 PRINCIPAL

CHANDWAD  
 17.09.2022

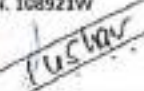


  
 DEVENDRA JOSOLKAR  
 ACCOUNTANT

  
 Trustee



AS PER OUR REPORT OF EVEN DATE  
 FOR SABADRA & SABADRA  
 CHARTERED ACCOUNTANTS  
 FRN. 108923W

  
 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 31.03.2022

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
<b>Opening Balances</b>		<b>1585787 Salaries</b>	<b>6506685</b>
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
<b>Fees</b>		<b>8625000 Other Expenses</b>	<b>463033</b>
Tuition Fee	7768723	Affiliation Fee	189600
Development Fee	856277	Audit Fee	10000
<b>Other Receipts</b>		Bank Charges	477
Common Breakage	2100	120483 Cleaning Expenses	145177
Other Receipts	6353	Electric Expenses	36869
Book Fine	2430	Insurance	6578
Migration 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
<b>Bank Interest</b>		<b>Fixed Asset</b>	<b>33543</b>
		1779 Library	33543
		<b>Income &amp; Expenditure</b>	<b>1320472</b>
<b>Loan &amp; Advances</b>		<b>5394142 Loan &amp; Advances</b>	<b>7095731</b>
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
<b>BRANCH / DIVISIONS</b>		<b>4015697 BRANCH / DIVISIONS</b>	
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**  
 SHRI SURESHDADA JAIN  
 COLLEGE OF PHARMACY, NEMINAGAR  
 CHANDWAD (NASHIK)  
 2064005







**SNJB's**  
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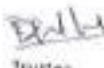
RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
		Closing Balance	259419
		Cash in hand	269
		The State Bank of India	45538
		The CMC Bank (Saving)	19184
		The CMC Bank (Current)	194528
Total	<u>2774288</u>	Total	<u>2774288</u>

Signature for Receipt & Payment A/c

  
DR. C.D. URASANI  
PRINCIPAL  
CHANDWAD  
17.09.2022

  
DEVENDRA P. SOLKAR  
ACCOUNTANT




  
Trustee

AS PER OUR REPORT OF EVENING  
FOR SARADRA & SARADRA  
CHARTERED ACCOUNTANTS  
FIRM. 108921W

  
TUSHAR M. BHUTWADA, 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.  
**NBA Accredited UG Program**  
**Best College (Rural Area) Awarded by SPPU**



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

NOTES TO ACCOUNTS

**BASIS OF ACCOUNTING**

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

**FIXED ASSETS**

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

**DEPRECIATION**

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

**FEES RECEIVED**

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

**EXPENSES**

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

**OTHERS**

- 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.

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  
17.09.2022



Devendra Pisolkar  
Accountant



Trustee

Tushar M. Bhutada, FCA  
PARTNER



PRINCIPAL  
SNJB'S SHRIMAN SURESHDADA JAIN  
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CHANDWAD (NASHIK)



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**Key Indicator – 4.4**

**Maintenance of Campus Infrastructure Metric No. – 4.4.1**

Percentage Expenditure incurred on maintenance of Physical facilities and Academic support facilities excluding salary component, during the last Five years (INR in Lakhs)

A.Y. 2020-21

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
जान भौती रोख शिस्तक	6000	इन्फ्रास्ट्रक्चर	
बँक शिस्तक	50000	INFRASTRUCTURE & BUILT UP	2000000
खाजज जमा	1160	Building Modification and Facility Generation	2000000
फि जमा	26993700	कॉम्प्युटर, डेटास्टॉक, प्रसंगमुदी	770000
दुतार जमा	200000	DEAD STOCK & LAB. EQUIPMENT	
घसासरा घर्त	1000000	Instrument & Equipment	330000
श्री नेमिनाथ जैन प्रहापार्षदकम	4388234	Furniture	220000
		Computer	220000
		पुस्तके खरेदी	330000
		LIBRARY	
		E-Journals Subscription	60500
		News Papers / Magazine / Journals etc	16500
		Subscription	11000
		Book Purchase, Lab Membership	242000
		कार्यवाही वेतन	
		SALARY EXPENSE	22667794
		Teaching & Non Teaching Staff	20567794
		PF Payment	800000
		Gratuity	1200000
		ऑफिस खर्च	
		OFFICE & OTHER EXPENSES	990000
		Administrative	55000
		Advertisement	27500
		Affiliation Fees & Processing Fee	220000
		Examination Exp.	110000
		NFW/ Gathering/ Sports/SWO	440000
		Office Machinery	55000
		Staff Welfare	62500
		दुतार खर्च	
		OTHER EXPENSES	1620300
		Postage	5500
		Telephone Expenses	27500
		Printing & Stationery	330000
		Audit Fee	55000
		Bank Charges	5500
		Alumni Meet	137500
		Guest Lecture	137500
		Faculty Dev Imp Scheme	220000
		Transport	55000
		Parents Teacher Meet	62500



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 CHANDWAD (NASHIK)





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	SPPU Planning & Devp.	220000		
	Seminar & Workshop	220000		
	Software	55000		
	Misc.	69300		
	फर्निचर व किरकोळ दुरुस्ती		1892000	
	<b>MAINTANANCE &amp; SPARES</b>			
	Quarter Maintanance	11000		
	General Repairs	11000		
	Furniture Repairs	110000		
	Electric Charges	1760000		
	इमारत दुरुस्ती		715000	
	<b>BUILDING REPAIRS &amp; MAINTANANCE</b>			
	Building Repairs	220000		
	Security Charges	55000		
	Cleaning Expenses	55000		
	D.G.Set	220000		
	Insurance	55000		
	Water Charges	55000		
	Misc.	55000		
	लॅबोरेटरी खर्च		660000	
	<b>LAB.CONSUMABLES</b>			
	Chemical	330000		
	Glass Wares	220000		
	Photocopier	82500		
	Medicine Plant	27500		
	घसारा खर्च		1000000	
	<b>DEPRECIATION</b>			
	Depreciation	1000000		
	अखेरची रोख शिल्लक		5000	
	Closing Balance	5000		
	अखेरची बँक शिल्लक		60000	
	Closing Bank Balance	60000		
	<b>TOTAL</b>	<b>32610094</b>	<b>TOTAL</b>	<b>32610094</b>

0



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

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



ESTD - 1928

SNJB's

**SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY**  
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NBA Accredited UG Program

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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 रोख शिल्लक	3000	इमारत बांधकाम	
बँक शिल्लक	40000	INFRASTRUCTURE & BUILT UP	275000
फि जमा	7578000	Building Modification and Facility	275000
इतर जमा	69000	Generation	
पसारा वर्ष	450000	फर्निचर, टँडरस्टॉक, पत्रसामग्री	440000
श्री नमिनाथ जैन ब्रह्मवापेक्षम	1817000	DEAD STOCK & LAB. EQUIPMENT	
		Instrument & Equipment	220000
		Furniture	110000
		Computer	110000
		पुस्तके खरेदी	33000
		LIBRARY	
		E-Journals Subscription	22000
		News Papers / Magazine / Journals etc	5500
		Subscription	27500
		Book Purchase, Lib Membership	275000
		कर्मचारी वेतन	708000
		SALARY EXPENSE	
		Teaching & Non Teaching Staff	6650000
		PF Payment	130000
		Gratuity	300000
		अधिकार व्यवस्थापन खर्च	199500
		OFFICE & OTHER EXPENSES	
		Administrative	18500
		Advertisement	18000
		Affiliation Fees & Processing Fee	82500
		Examination Exp.	30000
		NPWF Gathering/ Sports/SWO	22000
		Office Machinery	18500
		Staff Welfare	11000
		इतर खर्च	579500
		OTHER EXPENSES	
		Postage	3500
		Printing & Stationery	100000
		Audit Fee	11000
		Bank Charges	5500
		Alumni 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 Maintenance	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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CHANDWAD (NASHIK)





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	Water Charges	11000	
	लॅबोरेटरी खर्च		300000
	LAB.CONSUMABLES		
	Chemical	200000	
	Glass Wares	100000	
	पसारा खर्च		450000
	DEPRECIATION		
	Depreciation	450000	
	अखेरची रोख बिल्लक		2000
	Closing Balance	2000	
	अखेरची बँक बिल्लक		60000
	Closing Bank Balance	60000	
<b>TOTAL</b>	<b>9948000</b>	<b>TOTAL</b>	<b>9948000</b>

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



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





SNJB's

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**a. 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, Samangal 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, 2<sup>nd</sup> floor,  
Kakde Plaza, Kurve Nagar,  
Pune - 411052

e-mail sabadransabadra@gmail.com

☎ 9922112079



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



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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 31<sup>st</sup> 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 31<sup>st</sup> 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*  
TUSHAR M. BHUTADA, FCA  
Partner  
UDIN : 21124474AAAA E145574

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

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
SNJB Ashram		<b>FIXED ASSETS</b>	7916234
		Immovable Assets	2684695
<b>STATUTORY LIABILITIES</b>	233704	Movable Assets	<u>5231539</u>
Provident Fund	4084		
Profession Tax	4300	<b>DEPOSITS</b>	14139
TDS on Salary	<u>160520</u>	Telephone	9000
		Membership Deposit	2989
<b>OTHER PAYABLES</b>	93075	Internet	<u>3200</u>
Anamat	5000		
Exam fee	<u>3675</u>	<b>RECEIVABLES</b>	7099112
		Fees Receivable	6942852
<b>SCHOLARSHIP PAYABLE</b>	1234152	Exam Recovery	11261
GOA OBC	44675	Two days state level seminar	<u>14000</u>
GOA VNT	70157		
GOA SC	28476	<b>ADVANCE TO CB</b>	110518
Freeship VNT	38750	some Elevators India Pvt Ltd	100088
EDC	717385	Max Fash Nashik	2400
PTW	13000	Saadhagya Traders	<u>91</u>
Freeship OBC	245332		
SamaJ Kalyan	65845	<b>CASH IN HAND</b>	4242
STW	<u>45570</u>		
		<b>BANK BALANCES</b>	4565544
<b>SUNDRY CREDITORS</b>	6831	CHAMCO Bank (Saving)	16538
		CHAMCO Bank (Current)	1337328
<b>GRANT RECEIVED</b>	3530420	State Bank of India	3179147
AICTE Modreb Grant	3274000	Bank of Maharashtra NSS	10969
Aspire Research Mentorship I	100000	Bank of Maharashtra SWD	<u>21961</u>
PCUD Sports Research Grant	100000		
Uttar Bharat Abhiyan	<u>36420</u>		
<b>TOTAL</b>	<u>19709849</u>	<b>TOTAL</b>	<u>19709849</u>

Signature to Balance Sheet

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

DR. C. D. UPASANI  
PRINCIPAL

CHANDWAD  
18.09.2021

MR. DEVENDRA P. SOLANKAR  
ACCOUNTANT



AS PER QUERYPART OF EVENMENTS  
FOR SABADRA & SABADRA  
CHARTERED ACCOUNTANTS  
FIRN: 1080211W

TUSHAR M. BHUTDA, FCA  
PARTNER



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





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**SHRIMAN 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
				Up to 30.09	After 01.10					
<b>IMMOVABLE ASSETS</b>										
1	BUILDING	10%	3205217	-	-	-	3205217	510532	2684685	
<b>MOVABLE ASSETS</b>										
2	FURNITURE, DEAD STOCK, LIBRARY	10%	4964573	0	42927	0	4207000	428550	3784418	
3	COMPUTER	40%	212683	-	-	-	212683	85073	127610	
4	LAB EQUIPMENTS	15%	604800	0	-	-	604800	104220	500580	
5	SOLAR EQUIPMENTS	40%	0	-	-	-	0	0	0	
6	MACHINERY	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%	28850	0	-	-	28850	4328	24522	
<b>TOTAL</b>			<b>8821507</b>	<b>0</b>	<b>42927</b>	<b>0</b>	<b>8914134</b>	<b>1038100</b>	<b>7886034</b>	

**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 EXPENDITURE	6512217		
<b>TOTAL</b>	<b>27352782</b>	<b>TOTAL</b>	<b>27352782</b>

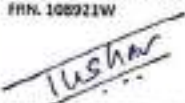
Signature to Income & Expenditure A/c  
SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

  
DR. C. D. UPASANI  
PRINCIPAL

  
MR. DEVENDRA PISOLKAR  
ACCOUNTANT



AS FOR OUR REPORT OF EVEN DATE  
FOR SABADRA & SABADRA  
CHARTERED ACCOUNTANTS  
FNN. 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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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.
<b>OPENING BALANCE</b>		<b>7469946</b>	<b>16741988</b>
Cash in hand	21289	<b>SALARIES</b>	
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 Gratuity	500000
Bank of Maharashtra SWO	1805		
Bank of Maharashtra	5000	<b>OFFICE &amp; OTHER EXPENSES</b>	<b>3 015935</b>
		Administrative	133786
<b>FEES RECEIVED</b>	<b>26876608</b>	Advertisement Exp.	26248
Tuition Fees	24218622	Affiliation Fees A/c	123900
Development Fee	2657786	Audit Fee	15000
		Bank Charges	5145
<b>OTHER RECEIPTS</b>	<b>475634</b>	Board & Frame Exp	1326
Book Fine	2910	Cleaning Expenses	376260
BCUD Expenses	7232	Computer Expenses	24701
Common Brakage	26230	CPCEA Expenses	26000
University Fees	15302	Electric Exp.	1476661
Skill Development Programe	16728	Insurance	7531
Other Receipts	4210	Internet Telephone Bill Exp.	73506
Examination receipts	101892	Licence Fee Microsoft	128502
Migration Form fee	3000	Legal Expenses	98370
Student Activity Fees	258000	Membership Fees	13570
prospectus & Admi. Form	35500	News Papers	15992
Xerox Charges	3840	NSS A/c	1085
		International Pharmacon Exp.	6000
<b>BANK INTEREST</b>	<b>540</b>	Postage & Telegram	2618
		Printing	22942
		Quarter Charges	33000
		Repairs & Maintanance	64829
		Registration Fees	500
		Software Maintanance	302611
		Stationary	5198
		Interest on TDS	589
		Telephone	2788
		Transport Exp.	1230
		Travelling & Conveyance	9895
		Tree Plantation	1150
		Water Charges	12000
		<b>LABORATORY EXPENSES</b>	<b>64542</b>
		Pharmacy Lab Exp.	39502
		Pharmacy Lab Glassware	25040
		<b>INCOME &amp; EXPENDITURE</b>	<b>6512217</b>
		<b>FIXED ASSETS</b>	<b>42827</b>
		Furniture, Dead Stock & Libran	42827



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



**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**

**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
	<hr/>

**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
	<hr/>

**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
	<hr/>

**9621065 LOANS, ANAMAT, ETC**

Anamat	65000
CAP Ravangl	0
Exam. Fee	378260
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	14830
	<hr/>

**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
	<hr/>

**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
	<hr/>

**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
	<hr/>

**TOTAL RS.****67191351 TOTAL RS.****67191351**

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



*[Signature]*  
 DR. C. D. UPASANI  
 PRINCIPAL  
 CHANDWAD  
 18.09.2021

*[Signature]*  
 MR. DEVENDRA PISOLKAR  
 ACCOUNTANT



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

*[Signature]*  
 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 (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.

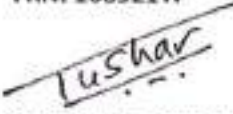
Signatures to Notes to accounts

  
Dr. C D UPASANI  
Principal

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, DIST. 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. 2020 - 21**

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



**AUDITORS**

**SABADRA & SABADRA**

Chartered Accountants

**Head Office**

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

e-mail : ansabadra@gmail.com

☎ 0253 - 2580277 ☎ 0253 - 2572577

[www.sabadransabadra.com](http://www.sabadransabadra.com)

**Pune Branch Office**

Office No 213, 2<sup>nd</sup> Floor,  
Kakde Plaza, Karve Nagar,  
Pune - 411052

e-mail sabadransabadra@gmail.com

☎ 9922112079

*Handwritten signature*



**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 31<sup>st</sup> 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 31<sup>st</sup> 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.



Chandwad  
18.09.2021



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

TUSHAR M. BHUTADA, FCA  
PARTNER  
UDIN : 21124474AAAA  
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
<b>S.N.J.B. ASHRAM</b>		8811423	<b>FIXED ASSETS</b> 4437532
<b>DEPOSITS</b>		20000	Immovable Assets 2975854
Vendor Deposit - Neminath Construction	20000		Moveable Assets 1461678
<b>SCHOLARSHIP</b>		277944	Fees Receivable 3080269
EBC Scholarship	174286		<b>ADVANCE TO CR,</b> 110871
GOI OBC Scholarship	52886		Pitresh Book Centre
GOI VINT Scholarship	50772		<b>CASH IN HAND</b> 2015
<b>STATUTORY LIABILITIES</b>		114092	<b>BANK BALANCES</b> 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		
<b>TOTAL</b>	<b>9223459</b>	<b>TOTAL</b>	<b>9223459</b>

Signature to Balance Sheet

DR. C.D. UPASANI  
PRINCIPAL

CHANDWAD  
18.09.2021

Davendra Pisolkar  
ACCOUNTANT



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

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	ADDITIONS / (DEDUCTIONS)		DEPRECIATION FOR THE YEAR	CLOSING
	WDV	UPTO 30.09	AFTER 01.10		WDV
<b>IMMOVABLE ASSETS</b>					
BUILDING - 10%	3306505	0	0	330651	2975854
<b>SUB TOTAL</b>	<b>3306505</b>	<b>0</b>	<b>0</b>	<b>330651</b>	<b>2975854</b>
<b>MOVABLE ASSETS</b>					
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
<b>SUB TOTAL</b>	<b>1639305</b>	<b>0</b>	<b>0</b>	<b>177627</b>	<b>1461678</b>
<b>TOTAL</b>	<b>4945810</b>	<b>0</b>	<b>0</b>	<b>508278</b>	<b>4437532</b>



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



**SNJB's**  
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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
<b>TOTAL</b>	<b>7251644</b>	<b>TOTAL</b>	<b>7251644</b>

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)



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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
<b>Opening Balances</b>		78694 <b>Opening Balances</b>	
Cash In Hand	455	The CMC Bank (Current)	150743
The State Bank of India	59962		
The CMC Bank (Saving)	18277	<b>Salaries</b>	6163179
		Teaching Staff	5812695
<b>Fees</b>		7051401 Non Teaching Staff Salary	213909
Tuition Fee	6337371	Visiting Lecturer Remuneration	3000
Development Fee	714030	Provident Fund	133575
<b>Other Receipts</b>		115356 <b>Other Expenses</b>	580187
Common Breakage	2800	Administrative Expenses	100
Exam Fees	18856	Affiliation Fee	300000
Migration 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
<b>Bank Interest</b>		1935 Repairing & Maintenance	830
		Tax Penalty	1000
<b>Income &amp; Expenditure</b>		82952 Water Charges	2000
<b>Loan &amp; Advances</b>		5409305 <b>Loan &amp; Advances</b>	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 VINT Scholarship	50772	GOI VINT Scholarship	0
Fees Receivable	1583003	Fees Receivable	2567014
Profession Tax	14800	Profession Tax	14800
Provident Fund Payable	127800	Provident Fund Payable	127800
Salary Payable	1810369	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
<b>BRANCH / DIVISIONS</b>		5983886 <b>BRANCH / DIVISIONS</b>	4119652
D.F.Lodha Pharmacy College	200000	D.F.Lodha Pharmacy College	200000
Shri S.D. Jain College	3730260	Shri S.D. Jain College	3730260
SNJB Ashram	2053626	SNJB Ashram	189392



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





ESTD - 1926

**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**



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  
FRI. 208921W

TUSHAR M. BHLJADA, 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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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



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

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

Chandwad  
18.09.2021



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



**SNJB's**  
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**Key Indicator – 4.4**

**Maintenance of Campus Infrastructure Metric No. – 4.4.1**

Percentage Expenditure incurred on maintenance of Physical facilities and Academic support facilities excluding salary component, during the last Five years (INR in Lakhs)

**A.Y. 2019-20**

SNJB'S SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY (N. PHARM) NEMINAGAR, CHANDWAD BUDGET FOR A.Y. 2019-2020			
Income	Income 19-20	Expenditure	Budget 19-20
अर्जावली वरु शिवाय	50000	अर्जावली वरु शिवाय	50000
अन्य शिवाय	80000	INFRASTRUCTURE & BUILY UP	100000
अन्य शिवाय	10000	Building Modification and Facility	100000
अन्य शिवाय	22990040	Computer	700000
अन्य शिवाय	200000	अन्य शिवाय, वरु शिवाय	700000
अन्य शिवाय	1100000	DEAD STOCK & LAB. EQUIPMENT	300000
अन्य शिवाय	8	Instrument & Equipment	200000
अन्य शिवाय	-158238	Furniture	200000
		Computer	200000
		अन्य शिवाय	200000
		LIBRARY	200000
		J. Journals Subscriptions	50000
		News Papers / Magazines / Journals etc	10000
		Subscriptions	10000
		Book Purchase / Lab Membership	200000
		अन्य शिवाय	17001000
		SALARY EXPENSE	17001000
		Teaching & Non Teaching Staff	15001000
		Pf. Payment	700000
		Gratuity	500000
		अन्य शिवाय (अन्य शिवाय)	800000
		OFFICE & OTHER EXPENSES	800000
		Administrative	50000
		Advertisement	20000
		Antibion Fees & Processing Fee	20000
		Examination Fee	10000
		NPWT Outfitting / Spectacles	40000
		Office Machinery	30000
		Staff Welfare	70000
		अन्य शिवाय	1470000
		OTHER EXPENSES	1470000
		Postage	5000
		Telephone Expenses	25000
		Printing & Stationery	300000
		Audit Fee	5000
		Bank Charges	5000
		Annual Meet of DeWVU, Chd	50000
		Guest Lecture	10000
		Family Dep. Ins. Scheme	50000
		Transport	50000
		Parents Teacher Meet	75000
		CPWA Planning & Insp.	200000
		Generator & Workshop	200000
		Software	50000
		Other	60000
		अन्य शिवाय	1700000
		MAINTENANCE & SPARE	1700000
		Quarter Maintenance	10000
		General Repairs	10000
		Furniture Repairs	10000
		Electric Charges	90000
		अन्य शिवाय	500000



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







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



		<b>BUILDING REPAIRS &amp; MAINTANANCE</b>	
		Building Repairs	200000
		Security Charges	50000
		Cleaning Expenses	50000
		D.G Set	200000
		Insurance	50000
		Water Charges	50000
		Misc.	50000
		<b>वेबोरेटरी वस्तु</b>	
		<b>LAB. CONSUMABLES</b>	
		Chemical	300000
		Glass Wares	200000
		Photocopier	75000
		Medicine Plant	25000
		<b>घराना वस्तु</b>	
		<b>DEPRECIATION</b>	
		Depreciation	1100000
		<b>अखेरीची रीज बिलान्स</b>	
		Closing Balance	4000
		<b>अखेरीची बँक बिलान्स</b>	
		Closing Bank Balance	50000
		<b>TOTAL</b>	<b>25158302</b>
		<b>TOTAL</b>	<b>25158302</b>

  
**PRINCIPAL**  
 SNJB's Shriman Sureshdada Jain College of Pharmacy,  
 Chandwad, Dist. Nashik-423101



  
**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. 2019-2020**

Income	Income 19-20	Expenditure	Budget 19-20
समीची रोख शिन्जक	2000	इमारत बांधकाम	
		INFRASTRUCTURE & BUILT UP	25000
बँक शिन्जक	50000	Building Modification and Facility Generation	25000
के जमा	6477200	फर्निचर, हेस्टॉक, यंत्रसामग्री	400000
तर जमा	50000	DEAD STOCK & LAB. EQUIPMENT	
वसात वरी	650000	Instrument & Equipment	200000
श्री नमिनाथ जैन इहाचार्यभवन	4310117	Furniture	100000
श्री.डी.एम.संघेती भवन	255150	Computer	100000
		पर्याक वरी	300000
		LIBRARY	
		E-Journals Subscription	20000
		News Papers / Magazine / Journals etc	5000
		Subscription	25000
		Book Purchase ,Lab Membership	250000
		कर्मचारी वेतन	
		SALARY EXPENSE	8655473
		Teaching & Non Teaching Staff	7855473
		PF Payment	200000
		Gratuity	600000
		ऑफिस खर्च	180000
		OFFICE & OTHER EXPENSES	
		Administrative	15000
		Advertisement	15000
		Affiliation Fees & Processing Fee	75000
		Examination Exp	30000
		NPWT Gathering/ Sports/SWC	20000
		Office Machinery	15000
		Staff Welfare	10000
		इतर खर्च	500000
		OTHER EXPENSES	
		Postage	3000
		Printing & Stationery	100000
		Audit Fee	10000
		Bank Charges	5000
		Alumni Meet & (a) V c. (a)	25000
		Guest Lecture	50000
		Faculty Dev Imp Scheme	50000
		Transport	25000
		Parents Teacher Meet	25000
		SPPU Planning & Devp	100000
		Seminar & Workshop	100000
		Misc	7000
		कर्मिचर व विरयके दुरसली	332000
		MAINTANANCE & SPARES	
		Quarter Maintenance	20000
		General Repara	10000
		Furniture Repara	100000
		Electric Charges	200000
		इमारत दुरसली	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		
	अर्बोटी खर्च			20000
	<b>LAB. CONSUMABLES</b>			
	Chemical	200000		
	Glass Wares	100000		
	गारा खर्च			650000
	<b>DEPRECIATION</b>			
	Depreciation	650000		
	अर्बोटी चेअर बिलान्स			2000
	Closing Balance	2000		
	अर्बोटी बँके बिलान्स			50000
	Closing Bank Balance	50000		
	<b>TOTAL</b>	<b>1179473</b>	<b>TOTAL</b>	<b>117944</b>

  
**PRINCIPAL**  
 SNJB's Shri Jain College of Pharmacy  
 Chandwad, Dist. Nashik-423 101



  
**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**



**a. 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, Samangal Builder House,  
Near MICO Circle, Holaram Colony,  
Nashik - 422002.  
e-mail : ansabadra@gmail.com

☎ 0253 - 2580277 📠 0253 - 2572577

[www.sabadrasabadra.com](http://www.sabadrasabadra.com)

**Pune Branch Office**

Office No 213, 2<sup>nd</sup> Floor,  
Kakde Plaza, Karve Nagar,  
Pune - 411052

e-mail sabadrasabadra@gmail.com

☎ 9922112079



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



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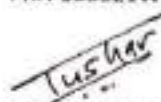


**STATUTORY AUDITOR'S REPORT**

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 31<sup>st</sup> 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 31<sup>st</sup> 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 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	<b>FIXED ASSETS</b>	8891507
<b>STATUTORY LIABILITIES</b>		Immovable Assets	3205217
Provident Fund	62979	121560 Movable Assets	<u>5686290</u>
Profession Tax	5775	<b>DEPOSITS</b>	14199
TDS on Salary	50110	Telephone	1200
TDS-Non Salary	<u>2636</u>	Membership Deposit	5000
<b>OTHER PAYABLES</b>		Internet	<u>7999</u>
Anamat	120000	1636834	
Sundry Creditors	188896	<b>RECEIVABLES</b>	2643962
Karmachari Kalyan Mandal	78650	Fees Receivable	2479702
Staff Gratuity Received	<u>1249288</u>	Exam Recovery	11260
<b>SCHOLARSHIP PAYABLE</b>		Cap Seat Acceptance Fee	8000
GOA OBC	344414	Provision Two Days Seminar	<u>145000</u>
VINT	131604	2396942	
Freeship VINT	38750	<b>CASH IN HAND</b>	23289
EBC	1576915	<b>BANK BALANCES</b>	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
		Bank of Maharashtra SWD	<u>1885</u>
<b>GRANT IN ADVANCE</b>		3510420	
AICTE Modrob	3274000		
Aspire Research	100000		
BCUD Sports	100000		
Unnat Bharat Abiyan	<u>36420</u>		
<b>TOTAL</b>	<u>19019614</u>	<b>TOTAL</b>	<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**  
**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**



**SHRIMAN SURESHDADA 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				
<b>IMMOVABLE ASSETS</b>									
1	BUILDING	10%	3561352	-	-	-	3561352	356135	3205217
<b>MOVABLE ASSETS</b>									
2	FURNITURE, DEAD STOCK, LIBRARY	10%	4082980	501924	10741	0	4624651	460478	4164173
3	COMPUTER	40%	354472	-	-	-	354472	141789	212683
4	LAB EQUIPMENTS	15%	809161	8251	-	-	817412	122812	694600
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
<b>TOTAL</b>			<b>9469299</b>	<b>626983</b>	<b>106741</b>	<b>240000</b>	<b>10063023</b>	<b>1171516</b>	<b>8891507</b>



**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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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 EXPENDITURE	3404166		
<b>TOTAL</b>	<b>25943376</b>	<b>TOTAL</b>	<b>25943376</b>

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  
 PIN. 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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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.
<b>OPENING BALANCE</b>		<b>6884595 SALARIES</b>	<b>15793699</b>
Cash in hand	3756	Teaching Staff	10685435
CHAMCO Bank (Saving)	15629	Non Teaching Staff	3808966
CHAMCO Bank (Current)	580594	Group Gratuity	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	2300
Bank of Maharashtra	5000		
		<b>OFFICE &amp; OTHER EXPENSES</b>	<b>5331689</b>
<b>FEES RECEIVED</b>	<b>25108563</b>	Administrative	206640
Tution Fees	22975597	Advertisement Exp.	96841
Development Fee	2132966	Affiliation Fees Safalata	32000
		Affiliation Fees A/c	422100
<b>OTHER RECEIPTS</b>	<b>834258</b>	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.	3500
Fine	500	Books & Periodicals	5773
Improvement Fee	26200	Cleaning Expenses	375457
Migration Fe	2300	Computer Expenses	162457
Miscellaneous Receipts	382958	CPCSEA Expenses	21500
prospectus & Adml. Form	33500	Electric Exp.	2007645
Xerox Charges	5620	Examination Expenses	96892
		Gathering Expenses	10319
		Guest Lecture Charges	21693
<b>BANK INTEREST</b>	<b>555</b>	Industrial Tour Expenses	9500
		Insurance	7553
		Internet Leaseline Exp.	120000
		Internet Telephone Bill Exp.	76814
		Licence 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 & Maintalnance	460657
		Two Day Seminar Expenses	90063
		Skill Development Programe	18100
		Software Maintalnance	177944
		Sports Exp.	1276
		Staff Uniform Exp	16800
		Stallionary	69858
		Tax Penalty	40



**PRINCIPAL**  
 SNJB'S SHRIMAN SURESHDADA JA  
 COLLEGE OF PHARMACY, NEMINAG,  
 CHANDWAD (NASHIK)





ESTD - 1928

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**



		Telephone	2432	Telephone	
		Transport Exp.	6140		
		Travelling & Conveyance	41834		
		Tree Plantation	2790		
		Water Charges	60000		
		Workshop Seminar	5900		
		Xerox	14220		
		<b>LABORATORY EXPENSES</b>		<b>242306</b>	
		Pharmacy Lab Exp.	242306		
		<b>INCOME &amp; EXPENDITURE</b>		<b>3404166</b>	
<b>FIXED ASSETS</b>		<b>240000</b>		<b>833724</b>	
<b>SOLAR SYSTEM</b>	240000	<b>FIXED ASSETS</b>			
		Air Conditioner	27990		
		Furniture, Dead Stock & Library	541665		
		Lab Equipments	8251		
		Machinery	167000		
		Pantry Unit	54870		
		Water Cooler	33948		
<b>LOANS, ANAMAT, ETC</b>		<b>12980017</b>		<b>9409016</b>	
Anamat	120000	Anamat	6532		
ARC Remuneration	60720	ARC Remuneration	60720		
ARC Remuneration SPPU	0	ARC Remuneration SPPU	7000		
CAP Ravangi	67357	CAP Ravangi	0		
ARC Seat Acceptance Fee	18000	ARC Seat Acceptance Fee	26000		
DTE Cap Centre	0	DTE Cap Centre	8000		
Eligibility Form Fee	36850	Eligibility Form Fee	36850		
Exam Fee Recovery	460	Exam Fee Recovery	0		
Exam Remuneration	824	Exam Remuneration	0		
Exam, Fee	863665	Exam, Fee	863665		
Exam-Ravangi	8455	Exam-Ravangi	0		
Fees Receivable	1712717	Fees Receivable	2244732		
Jagtap Sunita	5000	Jagtap Sunita	5000		
Jangada Sanjay J	1500	Jangada Sanjay J	0		
K.K.H. Abad Patsanstha	626518	K.K.H. Abad Patsanstha	626518		
Karmachari Kalyan Mandal	234400	Karmachari Kalyan Mandal	180750		
Grant received	3524000	Grant received	13580		
UC of India	628535	UC of India	428535		
MHRD Remuneration	0	MHRD Remuneration	2000		
Pagar B. S.	2215	Pagar B. S.	1500		
Profession Tax	74825	Profession Tax	75060		
Provident Fund Employer	651854	Provident Fund Employer	669605		
Revaluation Fees	3000	Revaluation Fees	7260		
Staff Gratuity Payable	1135684	Staff Gratuity Payable	0		
Sundry Creditors	2428023	Sundry Creditors	3058130		
Sundry Debtors	140447	Sundry Debtors	140447		
Two Days State level Semi	0	Two Days State level Semi	145000		
TDS - Salary	754450	TDS - Salary	704340		
TDS - Non Salary	28797	TDS - Non Salary	26101		
University Fee	71700	University Fee	71700		
<b>SCHOLARSHIP A/C</b>		<b>6653737</b>		<b>7300908</b>	
		<b>SCHOLARSHIP A/C</b>			



**PRINCIPAL**  
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CHANDWAD (NASHIK)



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<u>BRANCH / DIVISION</u>		<u>20519310 BRANCH / DIVISION</u>		<u>23435581</u>
SDF Locha Pharm. College	2366605	SDF Locha Pharm. College	2366605	
SNJB Ashram	13312003	SNJB Ashram	16228274	
SSDI Pharm. College (PG)	3200702	SSDI Pharm. College (PG)	3200702	
SSDI Pharm. College (PhD)	1480000	SSDI Pharm. College (PhD)	1480000	
S.S.D.J.D.Pharm	160000	S.S.D.J.D.Pharm	160000	
		<u>CLOSING BALANCE</u>		7469946
		Cash in Hand	21289	
		CHAMCO Bank (Saving)	16066	
		CHAMCO Bank (Current)	2445955	
		State Bank of India	4367090	
		Bank of Maharashtra	5000	
		Bank of Maharashtra NSS	12661	
		Bank of Maharashtra SWO	1885	
<u>TOTAL RS.</u>	<u>73221035</u>	<u>TOTAL RS.</u>	<u>73221035</u>	

Signatures to Receipt & Payment At:  
 SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

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

  
 DR. C. D. UPASANI  
 PRINCIPAL

  
 MR. DEVENDRA PISOLKAR  
 ACCOUNTANT

  
 TUSKAR M. BHUTADE, 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



**Dr. C D UPASANI**  
Principal

CHANDWAD  
02.11.2020



**DEVENDRA PISOJKAR**  
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, NEMINAGA  
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. 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, 2<sup>nd</sup> Floor,  
Kakde Plaza, Karve Nagar,  
Pune - 411052

e-mail sabadransabadra@gmail.com

☎ 9922112079



**PRINCIPAL**  
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COLLEGE OF PHARMACY, NEMINAGA,  
CHANDWAD (NASHIK)



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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 31<sup>st</sup> 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 31<sup>st</sup> 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.



Chandwad  
21.10.2020



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

*Tushar*  
TUSHAR M. BHUTADA, FCA  
PARTNER  
UDIN : 20124474AAAN

*[Signature]*  
**PRINCIPAL**  
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

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>S.N.J.B. ASHRAM</b>		6947189 <b>FIXED ASSETS</b>	4945810
		Immovable Assets	3306506
		20000 Movable Assets	1639305
<b>DEPOSITS</b>			
Teaser Deposit - Nirmiti Contribution		<b>CURRENT ASSETS</b>	
		52700 Fees Receivable	2105258
<b>STATUTORY LIABILITIES</b>		Pritesh Book Centre	130871
Provident Fund	10800		
TDS - Salary	40700	<b>CASH IN HAND</b>	455
Profession Tax	1200		
		70001 <b>BANK BALANCES</b>	-72504
<b>OTHER PAYABLES</b>		State Bank of India	59962
Examination Fee	68801	The CMC Bank (Current)	18277
Karmachari Kalyan Mandal	1200	The CMC Bank (Saving)	-150743
<b>TOTAL</b>	<b>7089890</b>	<b>TOTAL</b>	<b>7089890</b>

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
<b>IMMOVABLE ASSETS</b>				
BUILDING - 10%	3673895	0	0	367390
SUB TOTAL	3673895	0	0	367390
<b>MOVABLE ASSETS</b>				
FURNITURE - 10%	685227	0	0	68523
DEAD STOCK - 10%	199327	0	0	19933
COMPUTER - 40%	35	0	0	14
LIBRARY - 10%	632625	0	0	63263
LAB EQUIPMENTS - 15%	322146	0	0	48322
SUB TOTAL	1839360	0	0	200055
TOTAL	5513255	0	0	567445



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CHANDWAD (NASHIK)



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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
<b>TOTAL</b>	<b>7959649</b>	<b>TOTAL</b>	<b>7959649</b>

Signature to Income & Expenditure A/c

DR. C.D. UPASANI  
 PRINCIPAL

CHANDWAD  
 21.10.2020

Devendra 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, NEMINAGA  
 CHANDWAD (NASHIK)



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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
<b>Opening Balances</b>		1126428 <b>Salaries</b>	6628157
Cash in Hand	33422	Teaching Staff	5992119
The State Bank of India	976971	Non Teaching Staff Salary	433187
The CMC Bank (Saving)	17264	Visiting Lecturer Remuneration	56601
The CMC Bank (Current)	100271	Provident Fund	146250
<b>Fees</b>		6610400 <b>Other Expenses</b>	763347
Tuition Fee	6069184	Administrative Expenses	608
Development Fee	541216	Affiliation Fee	300000
<b>Other Receipts</b>		Audit Fee	2700
Common Breakage	2400	91598 Bank Charges	4248
Enrollement Fees	15000	Cleaning Expenses	219857
Fines	727	Electric Expenses	152615
Journal	4422	Exam Expenses	2171
Migration Fee	400	Fees A/c	20000
Misc Receipts	1049	Gathering Expenses	32000
Student Activity Fees	52000	Insurance	5838
University Fees	15600	Travelling Expenses	6580
<b>Bank Interest</b>		Repairing & Maintenance	4630
		Water Charges	12000
		17166 Transport Charges	100
<b>Income &amp; Expenditure</b>		1240485 <b>Pharmacy Lab</b>	700
<b>Loan &amp; Advances</b>		3354134 <b>Loan &amp; Advances</b>	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	512730
Karmachari Kalyan Mandal	16800	Karmachari Kalyan Mandal	15600
<b>Party Accounts</b>		249339 <b>Party Accounts</b>	382653
Krupa Mandap Decorators & Caterers	31680	Krupa Mandap Decorators & Caterers	31680
Fresh Book Centre	0	Fresh Book Centre	110871
Sneh Enterprises	217659	Sneh Enterprises	240102
<b>BRANCH / DIVISIONS</b>		5508017 <b>BRANCH / DIVISIONS</b>	7485208
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
SNJB Ashram	1667315	SNJB Ashram	3648505



**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	PAYMENTS	AMOUNT
		Closing Balance	-72049
		Cash in Hand	455
		The State Bank of India	59962
		The CMC Bank (Saving)	31277
		The CMC Bank (Current)	-150743
<b>Total</b>	<b>18197567</b>	<b>Total</b>	<b>18197567</b>

Signature to Receipt & Payment A/c

DR. C.D. UPASANI  
PRINCIPAL

CHANDWAD  
21.10.2020

Devendra P. Solkar  
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)



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**

- Minor discrepancies noticed were corrected during the audit period.
- 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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CHANDWAD (NASHIK)





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Key Indicator – 4.4

Maintenance of Campus Infrastructure Metric No. – 4.4.1

Percentage Expenditure incurred on maintenance of Physical facilities and Academic support facilities excluding salary component, during the last Five years (INR in Lakhs)

A.Y. 2018-19

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
<b>OPENING BALANCE</b>				<b>SALARY EXPENSE</b>			
Cash In Hand	4000	5000	11908	Teaching & Non Teaching Staff	1900000	1520151	1800000
State Bank of India	200000	200000	602508	Guest Lecturer	250000	10000	125000
CHAMCO Bank (Saving)	20000	20000	14530	Security Charges	200000	0	0
CHAMCO Bank (Current)	430000	100000	622085	PF Payment	900000	735750	900000
Bank Of Maharashtra(NSS)		5000	5000	Gratuity	2000000	600000	1800000
Bank Of Maharashtra(ovo)		5000	5000	Faculty Improvement scheme			300000
				<b>OFFICE EXPENSES</b>			
				Administration	200000	105450	400000
<b>FEES</b>	25320000	23782800	23304600	Computer Stationary	50000	0	0
				Postage & Telegram	25000	3963	25000
<b>OTHER RECEIPTS</b>	350000	436800	500000	Telephone	7000	2508	7000
				Printing & Stationery	320000	260127	370000
<b>BANK INTEREST</b>	10000	500	1000	Photocopy	25000	67642	20000
<b>LOANS &amp; ADVANCES</b>	0	0	0	<b>OTHER EXPENSES</b>			
				Advertisement Exp.	300000	31240	300000
<b>S.N.J.B. ASHRAH</b>	7014940	0	13283325	Admission Fees & Processing Fee	550000	470880	1050000
				Alumni Meet	125000	21864	125000
<b>BUNDRY CREDITORS</b>	0	16679	0	Audit Fees	20000	21000	40000
				Bank Charges	10000	17012	30000
<b>GRANT RECEIVED</b>	0	87491	0	BCUD EXP	300000	28907	300000
				Building Repairing	150000	0	150000
<b>DEPRECIATION</b>	120000	130000	0	Chericals	600000	176684	400000
				Cleaning Expenses	40000	13770	100000
				Computer Maintenance	120000	35450	170000
				Conveyance and Traveling	150000	41030	150000
				DG Set	100000	138963	175000

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**PRINCIPAL**  
 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
				DIST GRANT	0	0	0
				E-Journal Subscription	50000	12570	55000
				Electricity Charges	1000000	1004848	1200000
				Examination Exp.	50000	27442	75000
				Gathering & Sports	350000	82041	450000
				Classroom	400000	381185	400000
				Building/Construction LIT & Other	0	0	2000000
				Insurance	15000	6521	15000
				IT Consulting Fee	10000	0	10000
				Medical Plant Garden	20000	580	20000
				News Papers	7000	5283	13000
				Other	200000	10096	20000
				Pharmacist Exp.	50000	34360	75000
				PRINCIPAL QUARTER CHARGES	75000	75000	75000
				Repairing & Maintenance	600000	486181	600000
				Seminar and Workshop	200000	50955	200000
				Transport	5000	10070	35000
				Water Charges	60000	90000	60000
				Software	75000	70310	125000
				<b>LOANS &amp; ADVANCES</b>			
				SNJB ASHRAM		2874969	
				DEPRECIATION	1250000	1070000	1100000
				<b>FURNITURE, DEAD STOCK &amp; LIBRARY ETC.</b>			
				Furniture & Dead Stock	500000	341621	1500000
				Instruments & Equipments	900000	0	600000
				Computers hardware	200000		700000
				Library (Books)	800000	0	800000

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
				Monthly	300000	0	500000
				<b>CLOSING BALANCE</b>			
				Cash in Hand	5000	11308	500000
				State Bank of India	350000	602508	500000
				CHAMCO Bank (Savings)	20000	14530	10000
				CHAMCO Bank (Current)	100000	622869	800000
				Bank Of Maharashtra (SS)	5000	5000	5000
				Bank Of Maharashtra (two)	5000	5000	5000
<b>TOTAL</b>	<b>34574000</b>	<b>26231410</b>	<b>38710000</b>	<b>TOTAL</b>	<b>34574000</b>	<b>26231410</b>	<b>38710000</b>



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

**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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a. **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, Sunangal Buidler House,  
Near MICO Circle, Holaram Colony,  
Nashik - 422002.

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Pune Branch Office

Office No 213, 2<sup>nd</sup> Floor,  
Kakde Plaza, Karve Nagar,  
Pune - 411052

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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 31<sup>st</sup> 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 31<sup>st</sup> 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



*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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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	<b>FIXED ASSETS</b>	9469299
<b>STATUTORY LIABILITIES</b>		Immovable Assets	3561352
Provident Fund	80730	86869 Movable Assets	5907947
Profession Tax	6000	<b>DEPOSITS</b>	
TDS - Non Salary	139	Telephone	1200
Sundry Creditors	818864	Membership Deposit	5000
		Internet	7999
<b>OTHER PAYABLES</b>		<b>RECEIVABLES</b>	2038278
Anamat	6532	Fees Receivable	1947687
ARC Remuneration	7000	Pagar B S	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
<b>SCHOLARSHIP PAYABLE</b>		<b>CASH IN HAND</b>	3756
- GOI OBC	368767	<b>BANK BALANCES</b>	6880839
- VINT	630052	CHAMCO Bank (Saving)	15629
- Freeship VINT	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		
<b>TOTAL</b>	<b>18406371</b>	<b>TOTAL</b>	<b>18406371</b>

Signatures to Balance Sheet

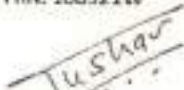
  
 DR. C.D. UPASANI  
 PRINCIPAL

CHANDWAD  
 20.09.2019


  
 DEVENDRA P. POKKAR  
 ACCOUNTANT



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

  
 TUSHAR M. BHUTADA, FCA  
 PARTNER



  
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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

Sl. No.	Asset	Rate	OPENING WDV	Balance		Deduction During Year	Total	Depreciate for Year	CLOSING WDV
				Used 31.03	After 01.10				
<b>IMMOVABLE ASSETS</b>									
1	BUILDING	10%	3957058	-	-	-	3957058	395706	3561352
<b>MOVABLE ASSETS</b>									
2	FURNITURE, DEAD STOCK, LIBRARY	30%	3585278	41451	506770	0	4508497	425511	4082986
3	COMPUTER	40%	301187	0	217200	0	518387	169915	354472
4	LAB EQUIPMENTS	75%	473470	137060	317784	0	928314	114793	809321
5	SOLAR EQUIPMENTS	40%	0	650000		250000	400000	160000	240000
6	MACHINERY	15%	224710	0	249000	0	473710	52882	420828
<b>TOTAL</b>			<b>8541701</b>	<b>1199811</b>	<b>1290754</b>	<b>250000</b>	<b>30781566</b>	<b>1512267</b>	<b>9469299</b>

A

**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

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
<b>TOTAL</b>	<b>24538491</b>	<b>TOTAL</b>	<b>24538491</b>

Signatures to Income & Expenditure A/c:

*Dr. C.D. Upasani*

DR. C.D. UPASANI  
 PRINCIPAL

CHANDWAD  
 20.09.2019



*Devendra Pisolkar*  
 DEVENDRA PISOLKAR  
 ACCOUNTANT

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

*Tushar M. Bhutada*  
 TUSHAR M. BHUTADA, FCA  
 PARTNER

*Dr. C.D. Upasani*

**PRINCIPAL**  
 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 31.03.2019

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
<b>OPENING BALANCE</b>		1548710	<b>SALARIES</b>
Cash in hand	11909	Teaching Staff	11452316
CHAMCO Bank (Saving)	14555	Non Teaching Staff	4241019
CHAMCO Bank (Current)	922089	Group Gratuity	1700000
State Bank of India	562489	Provident fund	847556
Bank of Maharashtra NSS	29001		
Bank of Maharashtra SWD	8667		
			17740891
<b>FEES RECEIVED</b>			<b>ADMINISTRATIVE &amp; OTHER EXPENSES</b>
Tuition Fees	23726132	Administrative	226212
		Advertisement Exp.	68443
		Affiliation Fees	17150
		Affiliation Fees A/c	185000
<b>OTHER RECEIPTS</b>		264178	Alumni Meet
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 Expenses	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
<b>BANK INTEREST</b>		354	Flooring Mat Expenses
		Gathering Expenses	38287
		Guest Lecture Charges	74698
		Identity Card	5000
		Industrial Tour Expenses	22863
		Insurance	8500
		Internet Lease/line Exp.	6521
		Internet Telephone Bill Exp.	80000
		Legal Expenses	32041
		Membership Fees	330
		NBA & Other Fees	1000
		News Papers	677665
		NSS A/c	11731
		Other Expenses	20148
		Personality Dev. Program	1170
		Pharma Week Exp.	1130
		Postage & Telegram	40015
		Printing	5317
		Pro Rata Fee	243724
		Quarter Charges	28711
		Repairs & Maintenance	33000
		Repairs to Furniture	478235
		Security Charges	17180
			2480



*(Signature)*  
**PRINCIPAL**  
 SNJB's SHRIMAN SURESHDADA JAIN  
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 CHANDWAD (NASHIK)



**SNJB's**  
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RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
		Seminar Expenses	40849
		Software Maintenance	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
			<hr/>
<b>INCOME &amp; EXPENDITURE</b>	<b>547827</b>	<b>LABORATORY EXPENSES</b>	<b>404657</b>
		Pharmacy Lab Glassware	297475
		Pharmacy Lab Exp.	107182
			<hr/>
<b>FIXED ASSETS</b>	<b>250000</b>	<b>FIXED ASSETS</b>	<b>2489865</b>
Solar Grant		Computer	217200
		Furniture, Dead Stock & Librar	923221
		Lab Equipments	450444
		Solar System	650000
		Machinery	249000
			<hr/>
		<b>DEPOSIT</b>	<b>5499</b>
		Internet	
			<hr/>
<b>LOANS, ANAMAT, ETC</b>	<b>15610534</b>	<b>LOANS, ANAMAT, ETC</b>	<b>12450840</b>
ARC Remuneration	10000	ARC Remuneration	3000
Baste N S	0	Baste N S	1935
CAP Ravangi	2000	CAP Ravangi	69357
Eligibility Form Fee	3850	Eligibility Form Fee	3850
Exam Fee Recovery	26965	Exam Fee Recovery	38705
Exam Remuneration	384036	Exam Remuneration	384860
Exam. Fee	798985	Exam. Fee	798985
Exam-Ravangi	162711	Exam-Ravangi	173155
Fees Receivable	1870819	Fees Receivable	1450441
Jain R. D.	2100	Jain R. D.	2100
Jangada Sanjay J	1500	Jangada Sanjay J	3000
Joint Director	0	Joint Director	22861
K.K.H. Abad Patsanstha	665809	K.K.H. Abad Patsanstha	665809
Karmachari Kalyan Mandal	105700	Karmachari Kalyan Mandal	55700
LIC of India	438012	LIC of India	438012
MHRD Remuneration	2000	MHRD Remuneration	9000
Pagar B. S.	0	Pagar B. S.	715
Profession Tax	80800	Profession Tax	74800
Provident Fund Employer	864701	Provident Fund Employer	794770
Revaluation Fees	18470	Revaluation Fees	18700
Scholarship - EBC	2440791	Scholarship - EBC	1393533
Scholarship - Freeship OBC	398880	Scholarship - Freeship OBC	199308
Scholarship - Freeship SC	89745	Scholarship - Freeship SC	



**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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RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
Scholarship - GOI SC	133370	Scholarship - GOI SC	133370
Scholarship - GOI VINT	399662	Scholarship - GOI VINT	393732
Scholarship - OBC	2157874	Scholarship - OBC	2036546
Scholarship - VINT	550482	Scholarship - VINT	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
<b>BRANCH / DIVISION</b>		<b>20282069 BRANCH / DIVISION</b>	<b>17172781</b>
SDF Lodha Pharm. College	2610185	SDF Lodha Pharm. College	2610185
S.N.J.B. Ashram	12039232	S.N.J.B. Ashram	8929944
SSDI Pharm. College (PG)	5512652	SSDI Pharm. College (PG)	5512652
SSDI Pharm. College (PhD)	120000	SSDI Pharm. College (PhD)	120000
		<b>CLOSING BALANCE</b>	<b>6884595</b>
		Cash in Hand	3756
		CHAMCO Bank (Saving)	15629
		CHAMCO Bank (Current)	580594
		State Bank of India	6247018
		Bank of Maharashtra CAP	5000
		Bank of Maharashtra NSS	23350
		Bank of Maharashtra SWO	8348
<b>TOTAL RS.</b>	<b>62229804</b>	<b>TOTAL RS.</b>	<b>62229804</b>

Signatures to Receipt & Payment A/c:-

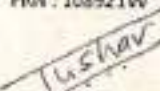
  
DR. C.D. UPASANI  
PRINCIPAL  
CHANDWAD  
20.09.2019




  
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, NEMINAG  
CHANDWAD (NASHIK)





SNJB's

**SHRIMAN SURESHDADA JAIN 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 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

**SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY**  
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.  
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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, Sunangal Builder House,  
Near MICO Circle, Holaram Colony,  
Nashik - 422002.  
e-mail : ansabadra@gmail.com

☎ 0253 - 2580277 ☎ 0253 - 2572577  
[www.sabadransabadra.com](http://www.sabadransabadra.com)

**Pune Branch Office**

Office No 213, 2<sup>nd</sup> Floor,  
Kakde Plaza, Karve Nagar,  
Pune - 411052

e-mail sabadransabadra@gmail.com  
☎ 9922112079



**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 (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 31<sup>st</sup> 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 31<sup>st</sup> 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



*[Signature]*  
**PRINCIPAL**  
SNJB'S SHRIMAN SURESHDADA  
COLLEGE OF PHARMACY, NEMI  
CHANDWAD (NASHIK)





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

**BALANCE SHEET AS ON 31-03-2019**

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
<b>S.N.J.E. ASHRAM</b>	892881	<b>FIXED ASSETS</b>	5513255
		Immovable Assets	3673895
<b>DEPOSITS</b>	20000	Movable Assets	1839360
Tender Security Deposit			
		<b>CURRENT ASSETS</b>	2363084
<b>STATUTORY LIABILITIES</b>		2029 Fees Receivable	
TDS - Non Salary	429		
Profession Tax	1600	<b>CASH IN HAND</b>	31422
<b>OTHER PAYABLES</b>		52358 <b>BANK BALANCES</b>	1095007
Swah Enterprises	22443	State Bank of India	976971
Examination Fee	25915	The CMC Bank (Current)	17754
		The CMC Bank (Saving)	100271
<b>Total (Rs.)</b>	<b>9002768</b>	<b>Total (Rs.)</b>	<b>9002768</b>

SIGNATURES TO BALANCE SHEET

DR. C. D. UPASANI  
PRINCIPAL

CHANDWAD  
18.09.2019



Devendra Pisotkar  
ACCOUNTANT



AS PER OUR REPORT OF EVEN DATE  
FOR SABADRA AND 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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(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.



**NBA Accredited UG Program**  
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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		
<b>IMMOVABLE ASSETS</b>								
1	BUILDING	10%	4082106	0	0	0	408211	3673895
SUB TOTAL			4082106	0	0	0	408211	3673895
<b>MOVABLE ASSETS</b>								
2	FURNITURE	10%	781364	0	0	0	78137	85227
3	DEAD STOCK	10%	221474	0	0	0	22147	199327
4	COMPUTER	40%	58	0	0	0	23	35
5	LIBRARY	10%	702912	0	0	0	70292	632620
6	LAB EQUIPMENTS	15%	375995	0	0	0	55849	321146
SUB TOTAL			2064900	0	0	0	225448	1839452
TOTAL			6146914	0	0	0	633659	5513347



**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**



**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
<b>TOTAL</b>	<b>8138552</b>	<b>TOTAL</b>	<b>8138552</b>

SIGNATURES TO INCOME & EXPENDITURE A/C

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


  
 DR. C.D. UPASANI  
 PRINCIPAL

CHANDWAD  
 18.09.2019




  
 Devendra Pisolkar  
 ACCOUNTANT



  
 TUSHAR M. BHUTADA, FCA  
 PARTNER



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





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SHREE NEMINATH JAIN BRAHMACHARYASHRAMS

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 ₹
<b>Opening Balances</b>		2324188	
Cash in Hand	17913	Salaries	6709140
The State Bank of India	1431908	Teaching Staff	6335844
The CMC Bank (Saving)	16238	Non Teaching Staff Salary	433296
The CMC Bank (Current)	858129		
		<b>Other Expenses</b>	720673
<b>Fees</b>		Affiliation Fee A/c	100000
Tuition Fee	6478200	Audit Fee	2500
Development Fee	0	Bank Charges	44813
		Bank Commission	2205
<b>Other Receipts</b>		Cleaning Expenses	217172
Common Breakage	6750	43413 Electric Exp.	179109
Duplicate T.C. A/c	500	Eligibility Fees	8950
Enrolment Fees	30500	Exam Exp	17460
Misc Receipts	3513	Fees A/c	25600
Journal A/c	1750	Insurance	5042
Migration Fee	400	Journal Subscription	29550
		PNS Fee Expenses A/c	22289
<b>Bank Interest</b>		Administrative Exp.	1806
		45546 Printing Expenses	450
<b>Income &amp; Expenditure</b>		Repaired & Maintenance	45927
		1571393 Water Charges	12000
		Workshop Expenses	6000
		<b>Pharmacy Lab</b>	15000
<b>Loan &amp; Advances</b>		2565140	
Dr. Aman Upaganlwar	2160	Loan & Advances	3232381
Eligibility Form Fee	1550	Dr. Aman Upaganlwar	2160
Examination Fee	121085	Eligibility Form Fee	1050
Fees Receivable	1620429	Examination Fee	91170
Profession Tax	17300	Fees Receivable	2293406
Provident Fund Payable	149400	Profession Tax	15700
Shri K.K.H.Abad Patsanatha	10065	Provident Fund Payable	149400
TDS - Non Salary	2171	Shri K.K.H.Abad Patsanatha	19065
TDS - Salary	623680	TDS - Non Salary	2180
Karmachari Kalyan Mandal	8300	TDS - Salary	649970
		Karmachari Kalyan Mandal	8300
<b>BRANCH / DIVISIONS</b>		9130596	
S S D Jain College of Pharmacy	5512652	BRANCH / DIVISIONS	10343507
(Research Center)		S S D Jain College of Pharmacy	5512652
D.F.Lodha Pharmacy College	15000	(Research Center)	
Shri S D. Jain College	8000	D.F.Lodha Pharmacy College	15000
SNJB Ashram	3594944	Shri S D. Jain College	8000
		SNJB Ashram	4807855
<b>PARTY A/C</b>		48733	
Ganesh Basarker	26290	PARTY A/C	0
Sneh Enterprises	22443	Ganesh Basarker	0
		Sneh Enterprises	0



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



SNJB's

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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 22207208

Total 22207208

Signature to Receipt & Payment A/c

DR. C. D. UPASANI  
PRINCIPAL

CHANDWAD  
18.09.2019



DEVENDRA JOSKAR  
ACCOUNTANT



AS PER OUR REPORT OF EVEN Q/RT  
FOR SABADRA & SABADRA  
CHARTERED ACCOUNTANTS  
FRN. 168921W

TUSHAR M. BHUTADA, ICA  
PARTNER



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



ESTD - 1928

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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

Devendra P. Isnikar  
Accountant



TUSHAR M. BHUTADA, FCA  
PARTNER

Chandwad  
18.09.20



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