S.N.D COLLEGE OF PHARMACY (M.PHARM.)

A.P. BABHULGAON, TAL. YEOLA, DIST:- NASIK.

AUDIT REPORT

FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

-: AUDITOR:-



BKW AND ASSOCIATES
CHARTERED ACCOUNTANTS
SHOP NO-4, RUSHIRAJ RESIDENCY,
NEAR CYCLE CIRCLE,
KRISHI NAGAR JOGGING TRACK,
NASIK - 422005.
Mail to: cabkw.info@gmail.com



BKW AND ASSOCIATES, CHARTERED ACCOUNTANTS SHOP NO-4, RUSHIRAJ RESIDENCY, NEAR CYCLE CIRCLE, KRISHI NAGAR JOGGING TRACK, NASIK - 422005.

Mail to: cabkw.info@gmail.com

AUDITOR'S REPORT

- 1. We have audited the attached Balance Sheet of <u>S.N.D COLLEGE OF PHARMACY (M.PHARM.) A.P BABHULGAON</u>, <u>TAL. YEOLA</u>, <u>DIST:- NASIK unit of JAGDAMBA EDUCATION SOCIETY, YEOLA</u> as at MARCH 31, 2023 and the Income & Expenditure Account and Receipt & Payment Account of the unit for the year ended on that date and annexed thereto, which we have signed under reference to this report. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. 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 principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3. We have obtained all the information & explanation & have access to all the Books of Accounts of the <u>S.N.D COLLEGE OF PHARMACY (M.PHARM.)</u>, which were necessary for the purpose of Audit.
- 4. We have resorted to test checks wherever thought proper.
- 5. We have not physically verified cash in hand and dead stock as on 31.03.2023.
- Necessary details and narrations were not written on some of the vouchers. Some vouchers were not
 approved by the concern authorities and original vouchers for some of the expenses not made available for
 our verification.
- 7. Balances of sundry creditors, Student receivable, advances & loan from Jagdamba Education Society are subject to confirmation, reconciliation and adjustments if any. FDR Interest Certificate & TDS Certificates not produced for our verification.
- 8. In some of the cases, Scholarship received on behalf of students adjusted against fees receivable from students. Old entries of Scholarship payable needs reconciliation, as no details were made available.
- 9. Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the unit.

OCIATA

As per our Report of even date.

FOR BKW & ASSOCIATES
WHARTERED ACCOUNTANTS

FRN 0156600W

CA BHAVANA WATARE PROP. [M. NO. 160160]

Place: Nasik

Date: 13.09.2023

S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Adminstrative Charges	Expenditure		Rs.	Income		Rs.
Adminstrative Charges 13000.00 Adminstrative Charges 47720.00 Development Fee 95594.00 C. Fee 6200.00 C. Fee	To Administrative Expenses		2260132 04	By Fees Income		9047613.50
Advertisement Exps. 4772000 Audit Fee 5000000 Bank Commission & Charges 4013.04 Building Maintaines Charges 210000.00 Building Usage Charges 342000.00 Electricity Charges 349960.00 Fuel Exp. 242691.00 Interest On TDS 362.00 Office Exps. 26779.00 Printing & Stationary Exps. Professional fees 60000.00 Repairs and Maintainance Staff 50000.00 Telephone Expenses 13233.00 Travelling Expenses 109713.00 Vehical Exps. 68200.00 Water Exp. 154240.00 To Educational Exps. 831000.00 Gardening Exp 31411.00 Gathering Exp 31412.00 Industrial Tour Exp 132836.00 Uniform Ex		130000.00			18600.00	2047013.50
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Total Rs. 12187867 04 Total Rs. 12107965	Salary -Teaching Staff	5119022.00				
Total Rs. 12187867 04 Total Rs. 12197967						
1 1/10/00/1021 1 1/10		Total Rs.	12187867.04		Total Rs.	12187867.04

As per our report of even date.
FOR BKW & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN - 156600W

CA BHAVANA WATARE PROPRIETOR [M. NO. 160160]

Place : Date Nashik 13.09.2023 SSOCIATES SSOCIATES STANDARIES ASSOCIATES ASSOCIATES

PRINCIPAL
S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)

S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)

BALANCE SHEET AS ON 31.03.2023

Liabilities		Rs.	Assets		Rs.
Loans & Liabilities		13930575.33	Fixed Assets		372146.00
Jagdamba Education Society	13930575.33		(As Per Schedule)		
			Block 15%	172930.00	
Current Liabilities		589400.00	Block 20%	100353.00	
Councilling Fees	25000.00		Block 25%	64535.00	
P. F. Payable	1800.00		Block 40%	34328.00	
Professional Tax Payable	32400.00				
Staff Salary Payable	404924.00		Current Assets		10841633.00
TDS Payable	125276.00		Tuition Fees Receivable	10866633.00	
297.			SND College Of D.Pharmacy	-25000.00	
			Cash & Bank Balance		165942.79
	l la		BOM 60114968034	16332.58	
			YMC Bank -	7607.80	
			SBI 31346750303	141733.91	
		4	Cash In Hand	268.50	
		. 4			
	1		Income & Expenditure A/c		3140253.54
			Op. Balance	2659941.98	
			Add : Current Year	3140253.54	
			Less: Trf to Society	-2659941.98	
	Total Rs.	14519975.33		Total Rs.	14519975.33

As per our report of even date. FOR BKW & ASSOCIATES CHARTERED ACCOUNTANTS

FRN - 156600W

CA BHAVANA WATARE PROPRIETOR [M. NO. 160160]

Place:

Nashik

Date

13.09.2023

ASSOCIA?

PRINCIPAL S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)

S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)

ANNEXURE VI- FIXED ASSETS - TO BALANCE SHEET AS AT 31st MARCH 2022

SR. NO.	PARTICULARS	Opening Bal. 01/04/22	Addition April To Sept.	Addition Oct To March	TOTAL 31/03/23	DEP %	DEP. Amt	WDV as on 31/03/23
	Block 15%(I)							
1	Furniture And Fixture	203447.00	0.00	0.00	203447.00	15%	30517.00	172930.00
	TOTAL	203447.00	0.00	0.00	203447.00		30517.00	172930.00
	Block 20%(II)							
1	Liabrary Books	125441.00	0.00	0.00	125441.00	20%	25088.00	100353.00
	TOTAL	125441.00	0.00	0.00	125441.00		25088.00	100353.00
	Block 25% (III)		*	4				
1	Educational Equipment	4674.00	0.00	0.00	4674.00	25%	1169.00	3505.00
2	Glassware	3625.00	0.00	0.00	3625.00	25%	906.00	2719.00
3	Lab Instrument	59657.00	0.00	, , 0.00	59657.00	25%	14914.00	44743.00
4	Machinery	2973.00	0.00	0.00	2973.00	25%	743.00	2230.00
5	Mobile	15117.00	0.00	0.00	15117.00	25%	3779.00	11338.00
	TOTAL	86046.00	0.00	0.00	86046.00		21511.00	64535.00
	Block 40% (IV)							1
1	Computer & Peripherals	51090.00	0.00	0.00	51090.00	40%	20436.00	30654.00
2	Computer Software	6124.00	0.00	0.00	6124.00	40%	2450.00	3674.00
	TOTAL	57214.00	0.00	0.00	57214.00		22886.00	34328.00
	TOTAL RS	472148.00	0.00	0.00	472148.00		100002.00	372146.00

PRINCIPAL

S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)

Place: Nashik Date: 13.09.23 As per our report of even date. FOR BKW & ASSOCIATES CHARTERED ACCOUNTANTS

FRN - 156600W

CA BHAVANA WATARE PROPRIETOR [M. NO. 160160]

S.N.D COLLEGE OF PHARMACY (B.PHARM.)

A.P. BABHULGAON, TAL. YEOLA, DIST:- NASIK.

AUDIT REPORT

FOR THE PERIOD FROM 01.04,2022 TO 31.03,2023



-: AUDITOR:-

BKW AND ASSOCIATES CHARTERED ACCOUNTANTS

SHOP NO-4, RUSHIRAJ RESIDENCY, NEAR CYCLE CIRCLE, KRISHI NAGAR JOGGING TRACK, NASIK - 422005.

Mail to: cabkw.info@gmail.com



BKW AND ASSOCIATES, CHARTERED ACCOUNTANTS SHOP NO-4, RUSHIRAJ RESIDENCY, NEAR CYCLE CIRCLE, KRISHI NAGAR JOGGING TRACK, NASIK - 422005.

AUDITOR'S REPORT

- 1. We have audited the attached Balance Sheet of <u>S.N.D COLLEGE OF PHARMACY (B.PHARM.) A.P BABHULGAON</u>, <u>TAL. YEOLA</u>, <u>DIST:- NASIK unit of JAGDAMBA EDUCATION SOCIETY, YEOLA</u> as at MARCH 31, 2023 and the Income & Expenditure Account and Receipt & Payment Account of the unit for the year ended on that date and annexed thereto, which we have signed under reference to this report. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. 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 principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- We have obtained all the information & explanation & have access to all the Books of Accounts of the S.N.D COLLEGE OF PHARMACY (B.PHARM.), which were necessary for the purpose of Audit.
- 4. We have resorted to test checks wherever thought proper.
- 5. We have not physically verified cash in hand and dead stock as on 31.03.2023.
- Necessary details and narrations were not written on some of the vouchers. Some vouchers were not
 approved by the concern authorities and original vouchers for some of the expenses not made available for
 our verification.
- 7. Balances of sundry creditors, Student receivable, advances & loan from Jagdamba Education Society are subject to confirmation, reconciliation and adjustments if any. FDR Interest Certificate & TDS Certificates not produced for our verification.
- 8. In some of the cases, Scholarship received on behalf of students adjusted against fees receivable from students. Old entries of Scholarship payable needs reconciliation, as no details were made available.
- 9. Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the unit.

FRA SSOCIETES *

155650W *

155650W *

As per our Report of even date.

FOR BKW & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN 0156600W

CA BHAVANA WATARE PROP. [M. NO. 160160]

Place: Nasik Date: 15.09.2023

S.N.D. COLLEGE OF PHARMACY (B. PHARM)

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Expenditure	-	Rs.	_	Income		Rs.
To Administrative Expenses		8373633.42	Bv	Fees Income		37209597.50
Adminstrative Charges	195000.00			Admission Cancellation Fees	1000.00	
Advertisement Exps.	57581.00			Admission Form Fee	61400.00	
Audit Fees	50000.00			Bonafide Fees	8070.00	
Bank Commission & Charges	8480.42			Development Fee	3819392.00	
Building Maintaince Charges	390000.00			Grant From University	54909.00	
Building Usage Charges	1800000.00	85		Improvement Form Fee	3500.00	
Electricity Exps.	1368150.00			L.C Fees	14800.00	
Fuel Exp.	826516.00			Lab Breakage Fees	56550.00	
House Keeping Charges	349903.00		1	Other Income	198757.50	
Insurance Expenses	22562.00			Seminar Entry Fee	100920.00	
Internet Exps.	130610.00			Tuition Fee	32890299.00	
Office Exps.	327523.00				1 A A A A A A A A A A A A A A A A A A A	
Postage & Telegram Expenses	56067.00		By	Interest Income		493634.0
Printing & Stationary Exps.	764296.00		15.50	Interest on FDR	493634.00	
Professional Fee	120000.00		1			
Refreshment Expenses	151370.00					
Repair & Maintance - Machinery	19730.00					
Repaire & Maintenance-Other	707695.00			25		
Staff Welfare Exps.	65866.00					
1998) D1999) 250/230	195000.00			e interest		
Supervision Charges	그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그			***		
Telephone Exps.	14601.00					
Transport Charges	63500.00					
Travelling Expenses	302288.00					
Vehical Exps.	182733.00			*		
Water Exp.	204162.00					
o Educational Expenses		2927877.00				
Affilation Fee	315800.00	2727077.00			16	
AICTE, DTE & Uni. Expenses	20000.00					
ARA Processing Fees	61700.00					
Cultural Progremme	45560.00					
Educational Expenses	16800.00					
FRA Fee	43331.00					
	169360.00		li .			
Gathering Expenses	46		1			
Guest Lecture Honararium	53000.00		1			
Harbal Garden Expenses	40870.00		1			
Industrial Tour Exps	151150.00					
Lab Chemical Exps.	238296.00		1			
Lab Exps.	72039.00		1			
Magzines & Newspaper Exps.	88393.00		By	Expenditure over Income		2008833.9
Student Medical Check Up Exps	95850.00					
Parents Meeting Exps.	160708.00					
Proposal Exps	37690.00					
Seminar Exps	105886.00		ĺ			
Sport Expenses	92236.00		1			
Student Transportation Charges	591638.00					
Uniform Expenses	240720.00					
University Fees	134965.00					
Xerox Exps.	151885.00					
To Depreciation		1919664.00				
To Staff Salary		26490891.00				
Contribution of P.F	115725.00					
Salary-Teaching Staff	16954274.00					
	9420892.00		1		1	
Salary-Non Teaching	5420052.00		l			

As per our report of even date.
FOR BKW & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN - 156600W

CA BHAVANA WATARE PROPRIETOR [M. NO. 160160]

Place : 1

Nashik 15.09.2023



PRINCIPAL

S.N.D. COLLEGE OF PHARMACY (B. PHARM)

S.N.D. COLLEGE OF PHARMACY (B. PHARM)

BALANCE SHEET AS ON 31.03.2023

Liabilities		Rs.	Assets		Rs.
Loans & Liabilities		45045303 12	Fixed Assets		6804412.0
Jagdamba Education Society	44997853.62	45045095.12	(As Per Schedule)		0001112.0
SND Diploma college of Pharmacy	47539.50		Block 10%	79594.00	
SIVD Diploma conege of Finantiacy	47309.00		Block 15%	2507319.00	
C IX-LUM		1051051 00	Block 20%	293186.00	
Current Liabilities	4000.00	40542/1.00	Block 25%	3663473.00	
Admission Process Fee Payable	11324.00		Charles and an	Management of the state of the	
Book Bank Payable	APT CHEST OF THE		Block 40%	260840.00	
EBC Payable	42701.00				1000000000000
Exam Fees Payable	838869.00		Investment	3221023020	4932180.0
Exam Remunaration Payable	1070486.00		FDR Yeola Merchant	4502374.00	
GOI Schollarship	27140.00		Accrued Intrest On FDR	429806.00	
Grant From Univercity (Liab)	145433.00				
N.S.S. Officer	9422.00		Current Assets		33913433.7
Professional Tax Payable	-99500.00		Loans & Advance	2425.00	
Provident Fund Employee Share	7200.00		Deposits	550000.00	
Resarch & Remunaration	58695.00		Sundry Debtors	33295097.75	
Staff Salary Payable	1445859.00		Prepaid Expenses	65911.00	
Student Welfare Program	-32576.00				
Sundry Creditors	253585.00		Cash & Bank Balance		1440804.4
TDS Payable	221633.00		BOM 60053144852	1042444.24	
Unnat Bharat Abhiyan	50000.00		SBI 34003978767	64148.24	
4 (1965) A COMPENS REPORTED A SECURITION OF			SBI 34004490929.	27642.50	
			SBI 38709445128	62267.07	
			SBI 11356926081	1030595.15	
			Yeola Marchant Bank	-786490.50	
			Cash in Hands	197.75	
			Income & Expenditure A/c		2008833.9
			Op. Balance	2640653.68	
			Add : Current Year	2008833.92	
			Less: Trf to Society	-2640653.68	
	Total Rs.	49099664.12		Total Rs.	49099664.1

As per our report of even date. FOR BKW & ASSOCIATES CHARTERED ACCOUNTANTS FRN - 156600W

CA BHAVANA WATARE PROPRIETOR [M. NO. 160160]

Place: Nashik Date

15.09.2023

& ASSOC

S.N.D. COLLEGE OF PHARMACY (B. PHARM)

S.N.D. COLLEGE OF PHARMACY

ANNEXURE VI- FIXED ASSETS - TO BALANCE SHEET AS AT 31st MARCH 2023

SR. NO.	PARTICULARS	Opening Bal. 01/04/22	Addition April To Sept.	Addition Oct To March	TOTAL 31/03/23	DEP %	DEP. Amt	WDV as on 31/03/23
	Block 10%(I)	20.120	0	0	88438	10%	8844	79594
1	Cycle Stand	88438	0	0	88438	10/0	8844	79594
	TOTAL	88438	U	U	00400		002-	
	Block 15%(II)	0305855	601744	142188	2949787	15%	442468	2507319
1	Furniture And Fixture	2205855 2205855	601744	142188	2949787	10	442468	2507319
	TOTAL	2205855	001/44	142100	£7%)10.			
	Block 20%(III)			50555	266492	20%	73297	293186
1	Liabrary Books	313928	0	52555	366483	2070	73297	293186
	TOTAL	313928	0	52555	366483		13431	255100
	Block 25% (IV)					2=0/	42000	47.640
1	Air Conditioner	55520	_0	0	55520	25%		
	Biometric Attendance Machine	760	0	1.5%	760			
	CCTV Camera	32050	50430	and the second second		1		
	Electric Fittings	460769	195350					A STATE OF THE PARTY OF THE PAR
B	Freezer	261	124000			25%		1 1
6	The state of the s	5924	0	1 60	(7) 40			
7	Glassware	219218	0	15	1			
8	Leboratory Instrument	1343731	38455					
	Led T.V.	83700			AN ENGLISHED IN	2.00		
	Mobile HandSet	9375			72 (2 5			
	Multitask Auto Bell	2350		10 8		1		
12	Solar Powe Plant	274219				100000000000000000000000000000000000000		
	Sports Instruments	8962			A TOWNSHIP TO THE	C. (4.5)		
	Telephone Instruments	143						
	Lift	0	2000 CANADA SA	2014 A				
16	6 Watter Filter & Coolar	197178	The state of the s		(A)			
17	Xerox Machine	43683			N			
	TOTAL	2737843	1264235	882557	488463	5	122116	2 3003473
	Block 40% (V)							
1	Computer & Peripherals	316999			31699	1	1	
2	Computer Software	8495	5 (2954				Maria Maria Maria Maria
3	Inverter & UPS	78991		0 (7899		6310	797
4	Printer	701	L I	0	70			
	TOTAL	405186	6	0 2954	7 43473	3	17389	3 260840
		The same		1000	270407		101066	4 6804412
	TOTAL RS.	5751250	186597	9 110684	7 872407	6	191966	4 0003312

PRINCIPAL S.N.D. COLLEGE OF PHARMACY As per our report of even date.

FOR BKW & ASSOCIATES CHARTERED ACCOUNTANTS

FRN - 156600W

CA BHAVANA WATARE PROPRIETOR [M. NO. 160160]

Place:

Nashik 15.09.2023

Date:

15.0

S.N.D COLLEGE OF PHARMACY (D.PHARM.)

A.P. BABHULGAON, TAL. YEOLA, DIST:- NASIK.

AUDIT REPORT

FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

-: AUDITOR:-



BKW AND ASSOCIATES
CHARTERED ACCOUNTANTS
SHOP NO-4, RUSHIRAJ RESIDENCY,
NEAR CYCLE CIRCLE,
KRISHI NAGAR JOGGING TRACK,
NASIK - 422005.
Mail to: cabkw.info@gmail.com



BKW AND ASSOCIATES, CHARTERED ACCOUNTANTS

SHOP NO-4, RUSHIRAJ RESIDENCY, NEAR CYCLE CIRCLE, KRISHI NAGAR JOGGING TRACK,

NASIK - 422005.

Mail to: cabkw.info@gmail.com

AUDITOR'S REPORT

- 1. We have audited the attached Balance Sheet of <u>S.N.D COLLEGE OF PHARMACY (D.PHARM.)</u> <u>A.P BABHULGAON</u>, <u>TAL. YEOLA</u>, <u>DIST:- NASIK unit of JAGDAMBA EDUCATION SOCIETY, YEOLA</u> as at <u>MARCH 31</u>, 2023 and the Income & Expenditure Account and Receipt & Payment Account of the unit for the year ended on that date and annexed thereto, which we have signed under reference to this report. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. 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 principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3. We have obtained all the information & explanation & have access to all the Books of Accounts of the S.N.D COLLEGE OF PHARMACY (D.PHARM.), which were necessary for the purpose of Audit.
- 4. We have resorted to test checks wherever thought proper.
- 5. We have not physically verified cash in hand and dead stock as on 31.03.2023.
- Necessary details and narrations were not written on some of the vouchers. Some vouchers were not approved by the concern authorities and original vouchers for some of the expenses not made available for our verification.
- Balances of sundry creditors, Student receivable, advances & loan from Jagdamba Education Society are subject to confirmation, reconciliation and adjustments if any. FDR Interest Certificate & TDS Certificates not produced for our verification.
- 8. In some of the cases, Scholarship received on behalf of students adjusted against fees receivable from students. Old entries of Scholarship payable needs reconciliation, as no details were made available.
- 9. Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the unit.

ASSOCIATES * SINUMINA 156600W ASSOCIATES

As per our Report of even date.

FOR BKW & ASSOCIATES CHARTERED ACCOUNTANTS

FRN 0156600W

Matar

CA BHAVANA WATARE PROP. [M. NO. 160160]

Place: Nasik Date: 14.09.2023

S.N.D. COLLEGE OF PHARMACY (D.PHARM)

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Expenditure		Rs.	Income		Rs.
To Administrative Expenses		2525292.40	By Fees Income		9042300.00
Adminstrative Charges	72000.00	I .	Admission Canclelation Fee	2000.00	
Advertisement Exps.	47680.00		Admission Form Fee	27400.00	
Audit Fee	50000.00		Development Fee	937650.00	
Bank Commission & Charges	4786.90		L C Fee	11200.00	
Building Maintaince Charges	108000.00		Lab Breakage Fee	6450.00	
Building Usage Charges	594000.00		Tuition Fee A/c	8057600.00	
Electricity Charges	302760 00		*		
Fuel Exp.	338603.00		l.		
Intrest On TDS	72.00				
Office Expenses	64886.50				
Postage & Telegram	36185.00			1	
Printing & Stationary Exps.	246654.00				
Professional Fees	60000.00			i i	
Refreshment Expenses	96824.00				
Repaire & Maintenance Other	56455.00				
Supervision Charges	72000.00				
Telephone Exps.	33460.00		7		
Traveling Expenses	128095.00				
Vehical Exp	73671.00		1		
Water Exp.	139160.00				
To Educational Expenses	1	942557.00			
Affilation Fee	133000.00	S STAGE ESS			
Gardening Exps.	31170.00				
Gathering Expenses	61500.00	ĺ		1	
Guest Lecturer Honerium	16000.00			1	
Industrial Tour Exps.	70802.00				
Lab Chemical Exps.	186593.00		1		
Magzines and Newspaper	6270.00				
Medical Check Up	29925.00			1	
Parents Meeting Exp	30950.00		By Expenditure over Income		2133486.40
Sport Exp	40840.00		by Experientare over medite		2133400.40
Student Transportation Charges	260247.00				
Xerox Exps.	75260.00				
o Depreciation		254767.00			
o Staff Salary		7453170.00			
Staff Salary	7453170.00	. 13517 5.00			
	Total Rs.	11175786.40		Total Rs.	11175786.40

As per our report of even date. FOR BKW & ASSOCIATES CHARTERED ACCOUNTANTS

FRN - 156600W

CA BHAVANA WATARE

Place: Date

Nashik 14.09.2023

PROPRIETOR [M. NO. 160160] CHARTERED

PRINCIPAL S.N.D. COLLEGE OF PHARMACY (D.PHARM)

S.N.D. COLLEGE OF PHARMACY (D.PHARM)

BALANCE SHEET AS ON 31.03.2023

Liabilities		Rs.	Assets		Rs.
Loans & Liabilities		9526528.13	Fixed Assets		888080.0
Jagdamba Education Society	9526528.13		(As Per Schedule)		
			Block 15%	218645.00	
Current Liabilities		754099.00	Block 20%	83560.00	
Sundry Creditors	151039.00		Block 25%	585875.00	
Exam Remuneration Payable	1940.00				
Stall Salary Payable	381384.00				
Professional Tax	200300.00		Current Assets	1	6644293.75
TDS Payable	19436.00		SND College Of M Pharmacy	25000.00	
			SND Diploma College of Pharmacy	-53996.00	
			Tuition Fees Receivable	6673289.75	
			Cash & Bank Balance		614766.98
		(1	YMC Bank -	-198151.00	
			SBI 37834164479	812779.48	
			Cash In Hands	138.50	
			Income & Expenditure A/c		2133486.40
			Op. Balance	114843.15	
			Add : Current Year	2133486.40	
			Less: Trf to Society	-114843.15	
	Total Rs.	10280627.13		Total Rs.	10280627.13

As per our report of even date. FOR BKW & ASSOCIATES

CHARTERED ACCOUNTANTS

FKI4 - 150000W

CA BHAVANA WATARE
PROPRIETOR [M. NO. 160160]

Place : Date Nashik

14.09.2023

- God

PRINCIPAL S.N.D. COLLEGE OF PHARMACY (D.PHARM)

S.N.D. COLLEGE OF PHARMACY (D.PHARM)

ANNEXURE FIXED ASSETS - TO BALANCE SHEET AS AT 31st MARCH 2023

SR. NO.	PARTICULARS	Opening Bal. 01/04/22	Addition April To Sept.	Addition Oct To March	TOTAL 31/03/23	DEP %	DEP. Amt	WDV as on 31/03/23
	Block 15%(I)							
1	Furniture And Fixture	163135.00	94095.00	0.00	257230.00	15%	38585.00	218645.00
	TOTAL	163135.00	94095.00	0.00	257230.00		38585.00	218645.00
1	Block 20%(II) Liabrary Books	60750.00	0.00	43700.00	104450.00	20%	20890.00	83560.00
Î	TOTAL	60750.00	0.00	43700.00	104450.00	2070	20890.00	
	Block 25% (III)							
1	Air Conditioner	18984.00	0.00	0.00	18984.00	25%	4746.00	14238.00
2	Electric Fittings	165412.00	264590.00	0.00	430002.00	25%	107501.00	322501.00
3	Glassware	99692.00	0.00	0.00	99692.00	25%	24923.00	74769.00
4	Leboratory Instrument	79819.00	31718.00	0.00	111537.00	25%	27884.00	83653.00
5	Mobile	3480.00	0.00	0.00	3480.00	25%	870.00	2610.00
6	Water Cooler	18352.00	0.00	0.00	18352.00	25%	4588.00	13764.00
7	Xerox Machine	0.00	99120.00	0.00	99120.00	25%	24780.00	74340.00
	TOTAL	385739.00	395428.00	0.00	781167.00		195292.00	585875.00
	TOTAL RS.	609624.00	489523.00	43700.00	1142847.00		254767.00	888080.00

PRINCIPAL S.N.D. COLLEGE OF PHARMACY (D.PHARM) As per our report of even date.

FOR BKW & ASSOCIATES CHARTERED ACCOUNTANTS

FRN - 156600W

CA BHAVANA WATARE PROPRIETOR [M. NO. 160160]

Place:

Nashik

Date:

14.09.2023