

JAGDAMBA EDUCATION SOCIETY'S

S.N.D. COLLEGE OF PHARMACY

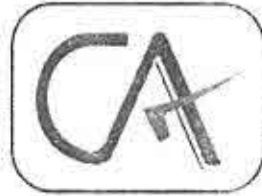
(B.PHARM.)

A.P - BABHULGAON, TAL.-YEOLA, DIST.-NASHIK

AUDIT REPORT

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

-: AUDITOR :-



AKSHAY KULKARNI AND ASSOCIATES
CHARTERED ACCOUNTANTS

Flat No. 8A, 2nd Floor, "A" Wing, Sai Meghdoot,

Lane No.5, Behind Kabra Saree,

New Pandit Colony, Nashik - 422 002.

E-mail :- caakshaikulkarni@gmail.com, Mob.:- 9822965336



AKSHAY KULKARNI AND ASSOCIATES
CHARTERED ACCOUNTANTS


Flat No. 8A, 2nd Floor, "A" Wing, Sai Meghdoot, Lane No. 5, Behind Kabra Saree,
New Pandit Colony, Nashik 422002.
E-mail: caakshaikulkarni@gmail.com, Mob.: 9822965336

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of **S.N.D. COLLEGE OF PHARMACY, A/P BABHULGAON, TAL- YEOLA, DIST-NASHIK** unit of **JAGDAMBA EDUCATION SOCIETY, YEOLA** as at **31st March, 2022** and Income & Expenditure Account and Receipt & Payment Account of the unit for the year ended as on date & annexed thereto, which we have sign 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 from 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 statements 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**, 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 31.03.2022.
6. 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. Balance of sundry creditors, sundry debtors, advances & Loans from Jagdamba Education Society and other colleges are subject to confirmation, reconciliation and adjustment if any.
8. 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 audit.
9. In some of the cases, Scholarship received on behalf of students adjusted against fees receivable from student. Old entries of scholarship payable needs reconciliation, as no details were made available.
10. Grant received for Xerox Machine & It was wholly utilized for the same purpose. Accounting treatment for grant was given as per AS-12 under income approach that grants recognized in profit and loss account on systematic and rational basis over the period necessary to match them with the related cost.

As per our Report of even date.

FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-145043W


CA AKSHAY C.KULKARNI
PROPRIETOR [M.NO.178347]

Place :- Nashik
Date :- 09/09/2022



**JAGDAMBA EDUCATION SOCIETY'S
S.N.D. COLLEGE OF PHARMACY
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022**

Expenditure	Amount	Amount	Income	Amount	Amount
To Educational Expenses		2343782.00	By Income		33795260.30
Affiliation Fee	261070.00		Admission Cancellation Fees	2000.00	
AICTE, DTE & Uni. Expense	20000.00		Admission Form Fee	63900.00	
ARA Processing Fees	103500.00		Bonafide Fees	2140.00	
Educational Expenses	10172.00		Development Fee	3255990.00	
Gathering Expenses	162681.00		Grant From University	65837.00	
Guest Lecture Honarium	21400.00		Grant Received	3539.00	
Harbal Garden Expenses	54320.00		Interest on FDR	533076.30	
Lab Chemical Exps.	240440.00		Lab Breakage Fees A/c	600.00	
Lab Exps.	130090.00		L.C Fees A/c	14600.00	
Magzines & Newspaper Exps.	106712.00		Other Income	25800.00	
Medical Check Up	85050.00		Prospectus Fee	1000.00	
Parents Meeting Exps.	67010.00		Tution Fee A/c	29826778.00	
Sport Expenses	80553.00				
Student Welfare Exps.	4500.00				
Student Transportation Charges	568701.00				
Uniform Expenses	221370.00				
University Fees	69133.00				
Website Renewal Charges	6200.00				
Xerox Exps.	130880.00				
To Administrative Expenses		7453162.98	By Excess Of Expenditure Over Income		2640653.68
Staff Welfare Exps.	102843.00				
Adminstrative Charges	195000.00				
Advertisement Exps.	51660.00				
Audit Fees	50000.00				
Bank Commission & Charges	5142.98				
Building Maintaince Charges	390000.00				
Building Usage Charges	1800000.00				
Electricity Exps.	1361580.00				
Fuel Exp.	638175.00				
House Keeping Charges	100632.00				
Insurance Expenses	18722.00				
Internet Exp	130409.00				
Municipal Tax	40530.00				
Office Exps.	309443.00				
Postage & Telegram	49363.00				
Printing & Stationary Exps.	552796.00				
Professional Fee	250000.00				
Refreshment Expenses	93277.00				
Repaire & Maintenance Other	430239.00				
Supervision Charges	195000.00				
Telephone Exps.	10171.00				
Transport Charges	48520.00				
Traveling Expenses	271617.00				
Vehical Exps.	173238.00				
Water Exp.	184805.00				
To Staff Salary Expenses		24978651.00			
Contribution of P.F	179700.00				
Teaching Staff Salary	15230294.00				
Non Teaching Salary	9568657.00				
To Depreciation		1660318.00			
Total		36435913.98	Total		36435913.98

As per our Report of even date.

PRINCIPAL
S.N.D. COLLEGE OF PHARMACY

FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS

Date- 09/09/2022
Place- Nashik



CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W

**JAGDAMBA EDUCATION SOCIETY'S
S.N.D. COLLEGE OF PHARMACY**

**BALANCE SHEET
AS ON 31.03.2022**


Liabilities	Amount	Amount	Assets	Amount	Amount
Loans & Liabilities		45511071.05	Fixed Assets		5751250.00
Jagdamba Education Society	21594126.05		(As Per Schedule)		
SND College of D Pharmacy	6060817.25		Block (10%)	88438.00	
S.N.D College of M.Pharmacy	17808201.50		Block (15%)	2205855.00	
SND Diploma college of Pharm	47926.25		Block (20%)	313928.00	
			Block (25%)	2737843.00	
			Block (40%)	405186.00	
Current Liabilities		6614483.00	Investment		5141219.00
Sundry Creditors	332805.00		FDR With SBI	1107035.00	
GOI Schollarship	27140.00		FDR Yeola Merchant	4034184.00	
Admission Process Fee	4000.00				
Book Bank	14155.00		Current Assets		35204190.00
EBC	42701.00		Accrued FDR Interest	485963.00	
Exam Fees A/c	724587.00		Deposits	550000.00	
Exam Remuneration	875826.00		Sundry Debtors	34017723.00	
FC Remuneration	39820.00		GOI Scholarship Receivable	70568.00	
Grant From Univercity (Liab)	197511.00		Prepaid Expenses	79936.00	
N.S.S. Officer	5850.00				
Professional Tax	-49200.00		Cash & Bank Balance		3388241.37
Provident Fund Employee Share	9000.00		BOM 60053144852	559394.18	
Resarch & Remuneration	282089.00		SBI 34003978767	36664.24	
Staff Salary Payable	3680986.00		SBI 34004490929	24352.50	
Student Welfare Program	-17245.00		SBI 38709445128	194678.31	
TDS	394458.00		SBI 11356926081	2547626.14	
Unnat Bharat Abhiyan	50000.00		Yeola Marchant Bank	25132.50	
			Cash In Hands	393.50	
			Profit & Loss A/c		2640653.68
			Opening Balance	-542230.19	
			Add:- Current Year	2640653.68	
			Less:- Trf to HO	542230.19	
Total		52125554.05	Total		52125554.05

As per our Report of even date.


PRINCIPAL

S.N.D. COLLEGE OF PHARMACY

FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT


CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W

Date- 09/09/2022
Place- Nashik



S.N.D. COLLEGE OF PHARMACY
ANNEXURE VI- FIXED ASSETS - TO BALANCE SHEET AS AT 31st MARCH 2022

SR. NO.	PARTICULARS	OPN. BAL 01/04/21	ADD. April To Sept.	ADD. Oct To March	TOTAL 31/03/22	DEP %	DEP. Amt	CLO. BAL 31/03/22
Block 10%(I)								
1	Cycle Stand	98264	0	0	98264	10%	9826	88438
	TOTAL	98264	0	0	98264	0	9826	88438
Block 15%(II)								
1	Furniture And Fixture	1648090	167895	779139	2595124	15%	389269	2205855
	TOTAL	1648090	167895	779139	2595124	0	389269	2205855
Block 20%(III)								
1	Liabrary Books	341717	15443	35250	392410	20%	78482	313928
	TOTAL	341717	15443	35250	392410	0	78482	313928
Block 25% (IV)								
1	Air Conditioner	74027	0	0	74027	25%	18507	55520
2	Biometric Attendance Machine	1013	0	0	1013	25%	253	760
3	CCTV Camera	42733	0	0	42733	25%	10683	32050
4	Electric Fittings	320833	174496	119030	614359	25%	153590	460769
5	Freezer	348	0	0	348	25%	87	261
6	Generator	7899	0	0	7899	25%	1975	5924
7	Glassware	292291	0	0	292291	25%	73073	219218
8	Leboratory Instrument	716334	0	1075308	1791642	25%	447911	1343731
9	Led T.V.	45600	0	66000	111600	25%	27900	83700
10	Mobile HandSet	0	12500	0	12500	25%	3125	9375
11	Multitask Auto Bell	3133	0	0	3133	25%	783	2350
12	Solar Powe Plant	365625	0	0	365625	25%	91406	274219
13	Sports Instruments	11950	0	0	11950	25%	2988	8962
14	Telephone Instruments	191	0	0	191	25%	48	143
15	Water Filter & Coolar	262904	0	0	262904	25%	65726	197178
16	Xerox Machine	58244	0	0	58244	25%	14561	43683
	TOTAL	2203125	186996	1260338	3650459	0	912616	2737843
Block 40% (V)								
1	Computer & Peripherals	3332	525000	0	528332	40%	211333	316999
2	Computer Software	14158	0	0	14158	40%	5663	8495
3	Inverter & UPS	122152	9500	0	131652	40%	52661	78991
4	Printer	1169	0	0	1169	40%	468	701
	TOTAL	140811	534500	0	675311	0	270125	405186
	TOTAL>>>>	4432007	904834	2074727	7411568	0	1660318	5751250

As per our Report of even date.

PRINCIPAL

S.N.D. COLLEGE OF PHARMACY

Date- 09/09/2022

Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES,
CHARTERED ACCOUNTANTS

CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W



S.N.D. College of Pharmacy

Post : Babhulgaon.

Tal ; Yeola,

Dist : Nasik

State Bank of India 11356926081

Reconciliation Statement

Shani Patangan,
Yeola.

1-Mar-2022 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-11-2014	Bagul Laxman Govind(000000119)	Payment	Cheque	735036	1-11-2014			4,090.00
1-11-2014	J. Chaya Sreena Annasobhe(000000134)	Payment	Cheque	735042	4-11-2014			1,182.00
8-8-2017	Zagare Akshay Narayan(000001052)	Fees Collections	Cheque/DD	866276	5-8-2017		25,000.00	
1-4-2020	Zagare Akshay Narayan(000001052)	Payment	Cheque	866276	5-8-2017			25,000.00
21-3-2022	Shri Krushna Offset	Payment	Cheque	652150	21-3-2022	6-4-2022		71,280.00
25-3-2022	Advance to Staff (Expenses)	Payment	Cheque	652156	25-3-2022	11-4-2022		109.00
25-3-2022	Advance to Staff (Expenses)	Payment	Cheque	652158	25-3-2022	12-4-2022		300.00
31-3-2022	Renuka Tyres	Payment	Cheque	652166	31-3-2022	21-4-2022		19,600.00
10-3-2022	Rutuja Computers	Payment	Cheque	652135	10-3-2022	12-5-2022		2,250.00
Balance as per Company Books :							25,47,626.14	
Amounts not reflected in Bank :							25,000.00	1,23,811.00
Balance as per Bank :							26,46,437.14	

S.N.D. College of Pharmacy

Post : Babhulgaon,

Tal ; Yeola,

Dist : Nasik

Bank of Maha 60053144852

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-4-2018	Exam Remuneration	Payment	Cheque	45705	30-4-2018			920.00
30-4-2018	Exam Remuneration	Payment	Cheque	45706	30-4-2018			960.00
3-12-2018	Exam Remuneration	Payment	Cheque	45724	3-12-2018			3,072.00
4-6-2019	Exam Remuneration	Payment	Cheque	45768	4-6-2019			2,045.00
4-8-2019	Exam Remuneration	Payment	Cheque	45769	4-6-2019			2,633.00
Balance as per Company Books :							5,59,394.18	
Amounts not reflected in Bank :								9,630.00
Balance as per Bank :							5,69,024.18	



S.N.D. College of Pharmacy

Post : Babhulgaon,
Tal : Yeola,
Dist : Nasik

SBI - 38709445128

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							1,94,678.31	
							1,94,678.31	

S.N.D. College of Pharmacy

Post : Babhulgaon,
Tal : Yeola,
Dist : Nasik

State Bank of India- 34003978767 (NSS Officer)

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							36,664.24	
							36,664.24	

S.N.D. College of Pharmacy

Post : Babhulgaon,
Tal : Yeola,
Dist : Nasik

State Bank of India- 34004490929 (Student Welfare)

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-3-2015	Student Welfare Dept.	Payment	Cheque	868790	7-3-2015			900.00
7-3-2015	Student Welfare Dept.	Payment	Cheque	868791	7-3-2015			1,400.00
26-10-2016	Student Welfare Dept.	Payment	Cheque	868813	15-10-2016			1,500.00
26-10-2016	Student Welfare Dept.	Payment	Cheque	868815	15-10-2016			2,040.00
							24,352.50	
								5,840.00
							30,192.50	



JAGDAMBA EDUCATION SOCIETY'S

S.N.D. COLLEGE OF PHARMACY

(M.PHARM.)

A.P - BABHULGAON, TAL.-YEOLA, DIST.-NASHIK

AUDIT REPORT

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

-: AUDITOR :-



AKSHAY KULKARNI AND ASSOCIATES
CHARTERED ACCOUNTANTS

Flat No. 8A, 2nd Floor, "A" Wing, Sai Meghdoot,
Lane No.5, Behind Kabra Saree,
New Pandit Colony, Nashik - 422 002.

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AKSHAY KULKARNI AND ASSOCIATES
CHARTERED ACCOUNTANTS

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New Pandit Colony, Nashik. 422002.
E-mail: caakshaikulkarni@gmail.com, Mob.: 9822965336

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of S.N.D. COLLEGE OF PHARMACY [M PHARMACY], A/P BABHULGAON, TAL- YEOLA, DIST-NASHIK unit of JAGDAMBA EDUCATION SOCIETY, YEOLA as at 31st March 2022 and Income & Expenditure Account and Receipt & Payment Account of the unit for the year ended as on date & annexed thereto, which we have sign 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 from 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 statements 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 [M PHARMACY], 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 31.03.2022.
6. 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. Balance of sundry creditors, sundry debtors, advances & Loans from Jagdamba Education Society are subject to confirmation, reconciliation and adjustment if any.
8. 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 audit.
9. In some of the cases, Scholarship received on behalf of students adjusted against fees receivable from student.

As per our Report of even date.

FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-145043W

CA AKSHAY C.KULKARNI
PROPRIETOR [M.NO.178347]

Place :- Nashik
Date :- 05/09/2022



JAGDAMBA EDUCATION SOCIETY'S
S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

Expenditure	Amount	Amount	Income	Amount	Amount
To Educational Expenses		876820.00	By Income		8433600.00
Student Welfare Exps.	157059.00		Admission Form Fee	21200.00	
Affiliation Fee	177000.00		Development Fee	846000.00	
ARA Processing Fees	20000.00		LC Fee	4200.00	
Educational Expenses	20000.00		Other Income	7400.00	
Guest Lecture Honorium	13376.00		Registration Form Fees	800.00	
Lab Chemical Exps.	182225.00		Tuition Fees	7554000.00	
Medical Check Up	16200.00				
Student Transportation Exp	214357.00				
University Fees	14073.00				
Xerox Exps.	62530.00				
To Administrative Expenses		1889503.98	Excess Of Expenditure Over Income		2659941.98
Adminstrative Charges	130000.00				
Advertisement Exps.	42507.00				
Audit Fee Expenses	53000.00				
Bank Commission & Charge	2565.98				
Building Maintaince Charge	210000.00				
Building Usage Charges	342000.00				
Electricity Charges	8120.00				
Fuel Exp.	165510.00				
Office Exps.	78685.00				
Postage & Telegram	24661.00				
Printing & Stationary Exps.	161867.00				
Professional fees	50000.00				
Repairs and Maintainance	175262.00				
Staff Welfare Expenses	47967.00				
Supervision Charges	130000.00				
Telephone Expenses	6498.00				
Traveling Expenses	98115.00				
Vehical Exps.	82300.00				
Water Exp.	80446.00				
To Staff Salary Expenses		8193130.00			
Contribution of P.F	33150.00				
Non Teaching Staff	4003363.00				
Teaching Staff	4156617.00				
To Depreciation		134088.00			
Total		11093541.98	Total		11093541.98

As per our Report of even date.

PRINCIPAL

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

Date- 05/09/2022
Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT

CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W



**JAGDAMBA EDUCATION SOCIETY'S
S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)**

**BALANCE SHEET
AS ON 31.03.2022**

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans & Liabilities		32349623.31	Fixed Assets		472148.00
Jagdamba Education Societ	32349623.31		(As Per Schedule)		
			Block (15%)	203447.00	
Current Liabilities		575954.00	Block (20%)	125441.00	
	417.00		Block (25%)	86046.00	
Councilling Fees	25000.00		Block (40%)	57214.00	
Exam Fees	5280.00				
Professional Tax	25400.00		Current Assets		29590050.00
P. F. Employee Share	1800.00		SND College Of Pharmacy	17808201.50	
Staff Salary Payable	482722.00		Tuition Fees Receivable	11812174.50	
TDS Payable	35335.00		SND College Of D.Pharmacy	-25000.00	
			Advance to Staff	-5326.00	
			Cash & Bank Balance		203437.33
			BOM 60114968034	9530.80	
			SBI 31346750303	193559.53	
			Cash In Hands	347.00	
			Profit & Loss A/c		2659941.98
			Opening Balance	3012841.64	
			Add:- Current Year	2659941.98	
			Less:- Trf to HO	-3012841.64	
Total		32925577.31	Total		32925577.31

As per our Report of even date.


PRINCIPAL


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

Date- 05/09/2022

Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT


CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W



S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)
ANNEXURE VI- FIXED ASSETS - TO BALANCE SHEET AS AT 31st MARCH 2022

SR. NO.	PARTICULARS	OPN. BAL 01/04/21	ADD. April To Sept.	ADD. Oct To March	TOTAL 31/03/22	DEP %	DEP. Amt	CLO. BAL 31/03/22
	Block 15%(I)							
	Furniture And Fixture	118124	34299	86927	239350	15%	35903	203447
	TOTAL	118124	34299	86927	239350	0	35903	203447
	Block 20%(II)							
	Liabrary Books	156801	0	0	156801	20%	31360	125441
	TOTAL	156801	0	0	156801	0	31360	125441
	Block 25% (III)							
	Educational Equipment	6232	0	0	6232	25%	1558	4674
	Glassware	4834	0	0	4834	25%	1209	3625
	Lab Instrument	79543	0	0	79543	25%	19886	59657
	Machinery	3964	0	0	3964	25%	991	2973
	Mobile	20156	0	0	20156	25%	5039	15117
	TOTAL	114729	0	0	114729		28683	86046
	Block 40% (IV)							
	Computer & Peripherals	15150	70000	0	85150	40%	34060	51090
	Computer Software	10206	0	0	10206	40%	4082	6124
	TOTAL	25356	70000	0	95356	0	38142	57214
	TOTAL>>>>	415010	104299	86927	606236	0	134088	472148

PRINCIPAL

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

Date- 05/09/2022

Place- Nashik



As per our Report of even date.

FOR AKSHAY KULKARNI & ASSOCIATES
 CHARTERED ACCOUNTANT

CA AKSHAY C. KULKARNI
 Proprietor (M. No. 178347)
 FRN-0145043W



S.N.D. College Of Pharmacy (M.Pharmacy)

Post : Babhulgaon - 423 401

Tal : Yeola,

Dist : Nasik (Maharashtra)

State Bank Of India

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-6-2021	Bagul Harshada Sunil(000000391)	Fees Collections	Cheque/DD	Upi No.116187402852	10-6-2021		1.00	
25-1-2022	Kandekar Chitra Sahebrao(15-20100000377)	Payment	Cheque	474762	25-1-2022			49,460.00
31-3-2022	Advance to Staff for Exps.	Payment	Cheque	474384	31-3-2022	6-4-2022		19,500.00
17-3-2022	Dhirate Swapnali Yuvraj(000000361)	Payment	Cheque	474378	17-3-2022	16-4-2022		60,800.00
31-3-2022	Advance to Staff for Exps.	Payment	Cheque	474385	31-3-2022	16-4-2022		3,000.00
Balance as per Company Books :							1,93,559.53	
Amounts not reflected in Bank :							1.00	1,32,760.00
Balance as per Bank :							3,26,318.53	



S.N.D. College Of Pharmacy (M.Pharmacy)

Post : Babhulgaon - 423 401

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Bank of Maha. A/c No.60114968034

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-5-2018	Exam Remunaretion	Payment	Cheque	9571	4-5-2018			830.00
9-1-2019	Exam Remunaretion	Payment	Cheque	9593	9-1-2019			830.00
27-12-2019	Exam Remunaretion	Payment	Cheque	009618	27-12-2019			862.00
Balance as per Company Books :							9,530.80	
Amounts not reflected in Bank :								2,522.00
Balance as per Bank :							12,052.80	

