

JAGDAMBA EDUCATION SOCIETY'S

S. N. D. COLLEGE OF PHARMACY

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

AUDIT REPORT

FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

-: AUDITORS :-

*OSTWAL & COMPANY
CHARTERED ACCOUNTANTS
6, THE PRESIDENCY,
NEAR HOTEL SURABHI,
GADKARI CHOWK, NASIK - 422001.
PHONE NO. (+91) 7719877474
Mail to : ostwalcompany@gmail.com*



OSTWAL & COMPANY
CHARTERED ACCOUNTANTS
6, THE PRESIDENCY,
NEAR HOTEL SURABHI,
GADKARI CHOWK, NASIK- 422001
☎ (+91) 7719877474
E-mail : ostwalcompany@gmail.com

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of S. N. D. COLLEGE OF PHARMACY, A.P. BABHULGAON, TAL. YEOLA, DIST:- NASIK unit of JAGDAMBA EDUCATION SOCIETY, YEOLA as at MARCH 31, 2018 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, 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 31.03.2018.
6. Necessary narrations were not written on some of the vouchers. Some vouchers were not approved by the concern authorities & vouchers for some of the expenses not made available for our verification.
7. Balances of sundry creditors, debtors, advances & loan from Jagdamba Education Society are subject to confirmation, reconciliation and adjustments if any.
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. During the year, 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 a systematic and rational basis over the period necessary to match them with the related cost.
10. 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.

As per our Report of even date.

FOR OSTWAL & COMPANY
CHARTERED ACCOUNTANTS
FRN 121619W



CA BHAVANA WATARE
PARTNER [M. NO. 160160]

Place : Nasik
Date : 24.08.2018

JAGDAMBA EDUCATION SOCIETY'S


S. N. D. COLLEGE OF PHARMACY

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

Expenditure	Rs.	Income	Rs.
To Educational Expenses		Income	
Affiliation Fee Exp	211900.00	Admission Form Fee	20700.00
AICTE and DTE Fee Exp	100000.00	Bonafide Fee	320.00
Educational Exp	35800.00	Development Fee	1592623.00
Guest Lect Honarium	271000.00	Dividend	150.00
Lab Chemical Exp	70073.00	Grant from University	10547.00
Lab Exp	44808.00	Grant Received	8640.00
Magazine and News Paper Exp	69630.00	Improvement Form Fee	24300.00
Medical Check up exp	48150.00	Lab Breakage Fee	41466.00
Parents Meeting Exp	80000.00	L C Fee	19967.00
Proposal Exp	295750.00	Other Income	672220.50
Seminar Reg Exp	950.00	Registration Form Fee	15300.00
GND Scholarship	299100.00	Tuition Fee	<u>1996621.00</u>
Sport Exp	43700.00		
Student Transportation Fee	297042.00	Indirect Income	
Student Welfare Exp	354539.00	Interest on FDR	508462.00
University Fee	41141.00	Rebate on Interest	<u>35158.00</u>
Xerox Exp	<u>99890.00</u>		
			543620.00
To Admn. Expenses			
Administrative Exp	190000.00		
Advertisement Exp	38852.00		
Bank Commission and Charge	13150.98		
Building maintenance Exp	380000.00		
Building Rent	1640000.00		
Electricity Exp	446830.00		
Fuel Exp	569010.49		
Insurance Exp.	17487.00		
Internet Exp	30319.00		
Municipal Tax	34464.00		
Office Exp	224646.00		
Postage and Telegram	49968.00		
Printing and Stationery	288112.64		
Professional Fee Exp	4738.00		
PF Fine	4531.00		
Repairs and maintenance	147409.00		
Staff Welfare Exp	98217.00		
Supervision Charges	190000.00		
Telephone Exp	42324.00		
Travelling Exp	127482.00		
Vehicle Exp	157550.00		
Water Exp	<u>289462.00</u>		
	4984554.11		
To Payment to Staff		Excess of Expenditure over Income	
Provident Fund	519518.00		9458757.81
Staff Salary	<u>19712750.00</u>		
	20232268.00		
To Depreciation			
	1079515.00		
Total Rs.	<u>28388960.11</u>	Total Rs.	<u>28388960.11</u>

As per our Report of even date.


 PRINCIPAL
 S. N. D. COLLEGE OF PHARMACY
 Bhabhagaon, Tal. Yeola (Nasik)
 Date: 24.05.2018
 Place:

FOR OSTWAL & COMPANY
 CHARTERED ACCOUNTANTS
 FRN - 121619W

 K. BHAVANA WATARE
 PARTNER [M. No. 160160]

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

**BALANCE SHEET
AS ON 31.03.2018**

Liabilities	Rs.	Assets	Rs.
Loan Liability	22474714.46	Fixed Assets	4240809.00
Jagdamba Edu Society	15705059.46	(As per Schedule)	
SND Coll of M Pharm	6748055.00		
Snd Dip College of Pharmacy	21000.00		
Current Liabilities	2818423.00	Current Assets	10534941.00
Sundry Creditors	302512.00	Gov Scholarship Receivable	502228.00
Gov Scholarship	27140.00	Tuition Fees Receivable	9963553.00
Admission Process Fee	4000.00	Prepaid Exp	60160.00
ARC Remuneration	35000.00		
Bank Wrong Entry	85794.00	Cash & Bank Balances	*****
Book Bank	34560.00	Cash in hand	334.00
CAP Application Fee	2800.00	BOM-60053144852	412722.00
EBC	58880.00	SBI-34003978767 (NSS)	38315.55
Exam Fee A/c	445719.00	SBI-34004490929	141209.50
Exam Remuneration	498171.00	SBI-11356926081	461791.30
Grant from University	281640.00	Yenfa Merchant Co op Bk	1007.00
Photo Copy	3190.00		
Profession Tax	-28800.00	Income & Expenditure A/c	9458757.61
PF Employee Share	39000.00	Op. Balance	6277938.42
Research Remuneration	24000.00	Less : Trf to HO	-6277938.42
Staff Salary Payable	857049.00	Add : Current Year	9458757.61
TDS Payable	147368.00		
Total Rs.	25293137.46	Total Rs.	25293137.46

As per our Report of even date.

Principal
S. N. D. COLLEGE OF PHARMACY
Date: 04.09.2018
Place: Bahulgaon, Tal. Yeola (Nasik)



FOR OSTWAL & COMPANY
CHARTERED ACCOUNTANTS
FRN - 121619W
CA BHAVANA WATARE
PARTNER [M. No. 160160]

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

Schedule of Fixed Assets

AS ON 31.03.2018

Particulars	Bal. as on 01.04.17	Additions Before 30.09	Additions After 30.09	Total	Depre.	WDV as on 31.03.18
Block I 10%						
Cycle Stand	149789.00	0.00	0.00	149789.00	14977.00	134792.00
Block I 15%						
Furniture	834210.00	0.00	90637.00	924847.00	138727.00	786120.00
Block I 20%						
Library Books	754894.00	19205.00	0.00	773899.00	154780.00	619119.00
Block II 25%						
Air Conditioner	0.00	87000.00	0.00	87000.00	21750.00	65250.00
Bio-Matric Attendance Machine	3203.00	0.00	0.00	3203.00	801.00	2402.00
CCTV Camera	18787.00	0.00	0.00	18787.00	4697.00	14090.00
Electric Fitting	44193.00	0.00	0.00	44193.00	11048.00	33145.00
Freezer	1101.00	0.00	0.00	1101.00	275.00	826.00
Generator	24965.00	0.00	0.00	24965.00	6241.00	18724.00
Glassware	414618.00	0.00	0.00	414618.00	103655.00	310963.00
Lab Instrument	1283365.00	12100.00	537996.00	1833461.00	458365.00	1375096.00
Multitask Auto Bell	9901.00	0.00	0.00	9901.00	2475.00	7426.00
Sport Instrument	37789.00	0.00	0.00	37789.00	9442.00	28327.00
Telephone Instrument	604.00	0.00	0.00	604.00	151.00	453.00
Water Filter and Cooler	133985.00	190950.00	0.00	324935.00	81234.00	243701.00
Xerox Machine	184080.00	0.00	0.00	184080.00	46020.00	138060.00
Solar Plant	0.00	0.00	425000.00	425000.00	0.00	425000.00
Block IV 40%						
Computers	5573.00	0.00	0.00	5573.00	2229.00	3344.00
Computer Software	24242.00	0.00	0.00	24242.00	9697.00	14545.00
Inverter and UPS	23357.00	0.00	0.00	23357.00	9343.00	14014.00
Printers	9020.00	0.00	0.00	9020.00	3608.00	5412.00
Total Rs	3957436.00	309255.00	1053633.00	5320324.00	1079515.00	4240809.00

Note: Solar Plant purchased during the year but not installed yet hence Depre on the same not yet charged.

As per our Report of even date.

FOR OSTWAL & COMPANY
CHARTERED ACCOUNTANTS
FRN - 121619W

Date 31.03.2018
Place Babhulgaon, Tal. Yeola (Nasik)

Principal
S. N. D. College of Pharmacy
Babhulgaon, Tal. Yeola (Nasik)



CA BHAVANA WATARE
PARTNER [M. No. 160160]

JAGDAMBA EDUCATION SOCIETY'S

S. N. D. COLLEGE OF PHARMACY

(M. PHARMACY)

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

AUDIT REPORT

FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

-: AUDITORS :-

OSTWAL & COMPANY
CHARTERED ACCOUNTANTS
6, THE PRESIDENCY,
NEAR HOTEL SURABHI,
GADKARI CHOWK, NASIK - 422001.
PHONE NO. (+91) 7719877474
Mail to : ostwalcompany@gmail.com



OSTWAL & COMPANY
CHARTERED ACCOUNTANTS
6, THE PRESIDENCY,
NEAR HOTEL SURABHI,
GADKARI CHOWK, NASIK- 422001
☎ (+91) 7719877474
E-mail : ostwalcompany@gmail.com

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:- NASIK unit of JAGDAMBA EDUCATION SOCIETY, YEOLA as at MARCH 31, 2018 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 (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 31.03.2018.
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. Balances of sundry creditors, debtors, advances & loan from Jagdamba Education Society are subject to confirmation, reconciliation and adjustments if any.
8. In some of the cases, Scholarship received on behalf of students adjusted against fees receivable from students.
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.

As per our Report of even date.



FOR OSTWAL & COMPANY
CHARTERED ACCOUNTANTS

FRN 121619W

Krutika
CA BHAVANA WATARE
PARTNER [M. NO. 160160]


Place : Nasik
Date : 24.08.2018

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

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
To Educational Expenses	776413.00	By Income	6724120.00
Affiliation Fees Exp	150000.00	Admission Form Fee	20200.00
AICTE and DTE Exp	112444.00	Development Fee	609246.00
Guest Lecture Honorarium	72000.00	L C fee	5400.00
Industrial Tour Exp	55550.00	Tuition Fee	<u>6089274.00</u>
Lab Chemical Exp	195967.00	By Indirect Income	57150.00
Medical Checkup Exp	14400.00	Int on FDR	49050.00
Student welfare Exp	101750.00	Other Income	<u>7500.00</u>
Xerox Exp	<u>74302.00</u>		
To Admin Expenses	1612047.39		
Administrative Exp	123000.00		
Advertisement Exp	29550.00		
Bank Commission and charges	7988.81		
Building Maintenance	190000.00		
Building Usage Charges	360000.00		
Fuel Exp	216745.58		
Municipal Tax	6471.00		
Office Exp	29879.00		
Postage and Telegram	15830.00		
Printing and Stationery	121466.00		
P T Assessment Dues	500.00		
Staff Welfare Exp	73880.00		
Supervision Charges	125000.00		
Travelling Exp	93837.00		
Vehicle Exp	90000.00		
Water Exp	50900.00		
To Payment to Staff	7706591.00	By Excess of Expenditure Over Income	3435044.39
Staff Salary	7657595.00		
PF and Admin Charges	<u>48996.00</u>		
To Depreciation	190363.00		
Total Rs.	<u>10216314.39</u>	Total Rs.	<u>10216314.39</u>

As per our Report of even date.


Principal
S. N. D. COLLEGE OF PHARMACY (M. PHARMACY)
 Date: 04.04.2018
 Place: Babhulgaon, Tal. Yeola (Nashik)
M. PHARMACY

FOR OSTWAL & COMPANY
CHARTERED ACCOUNTANTS
 FRN - 121619W

SHAVANA WATARE
 CHARTERED ACCOUNTANTS
 BOMBAY (M. No. 160160)

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

BALANCE SHEET

AS ON 31.03.2018

Liabilities	Rs.	Assets	Rs.
Loans & Liabilities	19361195.06	Fixed Assets	622651.00
Jagdamba Education Soc.	<u>19361195.06</u>	(As per Schedule)	
Current Liabilities	274555.00	Current Assets	14906998.00
GOI Scholarship	44091.00	SND College of Pharmacy	6748055.00
Counselling Round Fee	25000.00	Tuition Fees Receivable	<u>8150943.00</u>
Eligibility Fee	10500.00		
From Fee	47751.00	Cash & Bank Balances	6/1066.57
Exam Remuneration	-11235.00	Cash in hand	182.00
Photo Copy	50.00	BOM-60114968034	65715.00
Profession Tax	2300.00	SBH-62174031857	1778.50
Provident Fund Payable	3600.00	SBI-31346750303	<u>603381.17</u>
Staff Salary Payable	72636.00		
T D S Payable	<u>72660.00</u>	Income & Expenditure A/c	3435044.39
		Op. Balance	4704149.22
		Less : Trf to HO	-4704149.22
		Add : Current Year	<u>3435044.39</u>
Total Rs.	<u>19635750.06</u>	Total Rs.	<u>19635750.06</u>

As per our Report of even date.

FOR OSTWAL & COMPANY
 CHARTERED ACCOUNTANTS

FRN-121619W

Principal
 S. N. D. COLLEGE OF PHARMACY (M. PHARMACY)
 Date: 24.03.2018
 Babhulgaon, Tal. Yeola (Nashik)
M. PHARMACY



BHAVANA WATARE
 PARTNER [M. No. 160160]


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

Schedule of Fixed Assets

AS ON 31.03.2018

Particulars	Bal. as on 01.04.17	Additions Before 30.09	Additions After 30.09	Total	Depre.	WDV as on 31.03.18
Block I 15%						
Furniture and Fixture	96852.00	0.00	0.00	96852.00	14528.00	82324.00
Block I 20%						
Library Books	328978.00	0.00	0.00	328978.00	65798.00	263182.00
Block II 25%						
Educational Equipment	19696.00	0.00	0.00	19696.00	4924.00	14772.00
Glassware	15279.00	0.00	0.00	15279.00	3820.00	11459.00
Lab Instrument	251394.00	0.00	0.00	251394.00	62849.00	188545.00
Machinery	12529.00	0.00	0.00	12529.00	3132.00	9397.00
Block IV 40%						
Computer and Peripheral	9536.00	0.00	0.00	9536.00	3814.00	5722.00
Computer Software	78750.00	0.00	0.00	78750.00	31500.00	47250.00
Total Rs	813014.00	0.00	0.00	813014.00	190363.00	622651.00

As per our Report of even date.


Principal
S. N. D. College of Pharmacy
Babulgaon, Tal. Yeola (Nashik)
M. PHARMACY



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 01.04.2018 TO 31.03.2019

-: AUDITOR :-

**AKSHAY KULKARNI AND ASSOCIATES
CHARTERED ACCOUNTANTS**

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park, Next to Samarth
Diagnostic, Old Pandit Colony, Nashik - 422 002.

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



AKSHAYKULKARNI AND ASSOCIATES CHARTERED ACCOUNTANTS

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park, Next to Samarth
Diagnostic, Old Pandit Colony, Nashik 422 002.
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 2019 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 31.03.2019.
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 :- 27/09/2019

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

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019**

Expenditure	Amount	Amount	Income	Amount	Amount
To Educational Expenses		2727001.00	By Income		20587037.00
Student Welfare Exps.	447801.00		Admission Form Fee	39000.00	
Affiliation Fee	236900.00		Bonafide Fees	1680.00	
AICTE,DTE & Unl. Exps.	100000.00		Development Fee	1843791.00	
Cultural Programme	117950.00		Grant From University	7910.00	
Educational Exps.	84870.00		Grant Received	6912.00	
Guest Lecture Honararium	223000.00		Improvement Form Fee A/c	2800.00	
Lab Chemical Exps.	125654.00		Interest on FDR	58169.00	
Lab Exps.	163579.00		Lab Breakage Fees A/c	27166.00	
Magzines & Newspaper Exps.	59241.00		L.C Fees A/c	13600.00	
Medical Check Up	55800.00		Other Income	41740.00	
Parents Meeting Exps.	60350.00		Seminar Entry Fee	6000.00	
Prposal Expenses	408250.00		Tution Fee A/c	18538269.00	
Seminar Exp.	90642.00				
Student Transportation Charges	393832.00				
University Fees	43718.00				
Website Renewal Charges	3500.00				
Xerox Exps.	111914.00				
To Administrative Expenses		5762089.59	Excess Of Expenditure Over Income		9404573.59
Staff Welfare Exps.	126803.00				
Adminstrative Charges	190000.00				
Advertisement Exps.	46327.00				
Bank Commislon & Charges	5285.26				
Building Maintainre Charges	380000.00				
Building Usage Charges	960000.00				
Electricity Exps.	647695.00				
Fuel Exp.	570211.00				
Insurance Expenses	17903.00				
Internet Exp	181916.33				
Int. on TDS	27.00				
Office Exps.	271797.00				
Postage & Telegram	57902.00				
Printing & Stationary Exps.	341818.00				
Professional Fee	64000.00				
Provident Fund Fine	838.00				
Repaire & Maintenance Other	864295.00				
Supervision Charges	190000.00				
Telephone Exps.	41218.00				
Traveling Expenses	420414.00				
Vehical Exps.	191238.00				
Water Exp.	192402.00				
To Staff Salary Expenses		20382090.00			
Contribution of P.F	492885.00				
Staff Salary	19889205.00				
To Depreciation		1120430.00			
Total		29991610.59	Total		29991610.59

As per our Report of even date.

PRINCIPAL

S.N.D. COLLEGE OF PHARMACY

Date- 27/09/2019

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**

BALANCE SHEET
AS ON 31.03.2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans & Liabilities		22733637.35	Fixed Assets		4772269.00
Jagdamba Education Society	12915043.85		(As Per Shchedule)		
SND College of D Pharmacy	66535.00		Block (10%)	121313.00	
S.N.D College of M.Pharmacy	9731085.50		Block (15%)	1359192.00	
SND Diploma College of Pharm	20973.00		Block (20%)	495295.00	
			Block (25%)	2713145	
			Block (40%)	83324.00	
Current Liabilities		3902974.00	Investment		
Sundry Creditors	185706.00		FDR With SBI		1052348
GOI Scholarship	27140.00				
Admission Process Fee	4000.00		Current Assets		9496212.17
Book Bank	27648.00		Sundry Debtors	9398045.50	
EBC	42701.00		GOI Scholarship Receivable	70568.00	
Exam Fees A/c	533667.00		Prepaid Expenses	27598.67	
Exam Remuneration	1145635.00				
Grant From Univercity (Liab)	273730.00		Cash & Bank Balance		1911208.59
Professional Tax	-60300.00		BOM 60053144852	605788.44	
Provident Fund Employee Share	36000.00		SBI 34003978767	32763.60	
Resarch & Remuneration	24000.00		SBI 34004490929	138544.50	
Staff Salary Payable	1439207.00		SBI 11356926081	1108603.55	
TDS	173840.00		Yeola Marchant Bank	25222.50	
Unnat Bharat Abhiyan	50000.00		Cash In Hands	286.00	
			Profit & Loss A/c		9404573.59
			Opening Balance	9458757.61	
			Add:- Current Year	9404573.59	
			Less:- Trf to HO	-9458757.61	
Total		26636611.35	Total		26636611.35

As per our Report of even date.


PRINCIPAL

S.N.D. COLLEGE OF PHARMACY

Date- 27/09/2019

Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES

CHARTERED ACCOUNTANT





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

S.N.D. COLLEGE OF PHARMACY
ANNEXURE VI- FIXED ASSETS - TO BALANCE SHEET AS AT 31st MARCH 2019

SR. NO.	PARTICULARS	OPN. BAL 01/04/18	ADD. April To Sept.	ADD. Oct To March	TOTAL 31/03/19	DEP %	DEP. Amt	CLO. BAL 31/03/19
	Block 10%(I)							
	Cycle Stand	134792	0	0	134792	10%	13479	121313
	TOTAL	134792	0	0	134792	0	13479	121313
	Block 15%(II)							
	Furniture And Fixture	786120	20277	792653	1599050	15%	239858	1359192
	TOTAL	786120	20277	792653	1599050	0	239858	1359192
	Block 20%(III)							
	Liabrary Books	619119	0	0	619119	20%	123824	495295
	TOTAL	619119	0	0	619119	0	123824	495295
	Block 25% (IV)							
	Air Conditioner	65250	0	40000	105250	25%	26313	78937
	Biometric Attendance Machine	2402	0	0	2402	25%	601	1801
	CCTV Camera	14090	0	0	14090	25%	3523	10567
	Electric Fittings	33145	170000	162112	365257	25%	91314	273943
	Freezer	826	0	0	826	25%	207	619
	Generator	18724	0	0	18724	25%	4681	14043
	Glassware	310963	0	0	310963	25%	77741	233222
	Laboratory Instrument	1375096	140288	0	1515384	25%	378846	1136538
	Multitask Auto Bell	7426	0	0	7426	25%	1857	5569
	Solar Powe Plant	425000	225000	0	650000	0%	0	650000
	Sports Instruments	28327	0	0	28327	25%	7082	21245
	Telephone Instruments	453	0	0	453	25%	113	340
	Watter Filter & Coolar	243701	0	0	243701	25%	60925	182776
	Xerox Machine	138060	0	0	138060	25%	34515	103545
	TOTAL	2663463	202112	202112	3400863		687718	2713145
	Block 40% (V)							
	Computer & Peripherals	3344	0	0	3344	40%	1338	2006
	Computer Software	14545	51000	0	65545	40%	26218	39327
	Inverter & UPS	14014	0	50560	64574	40%	25830	38744
	Printer	5412	0	0	5412	40%	2165	3247
	TOTAL	37315	51000	50560	138875	0	55551	83324
	TOTAL>>>>	4240809	273389	1045325	5892699	0	1120430	4772269

As per our Report of even date.

PRINCIPAL

S.N.D. COLLEGE OF PHARMACY

Date- 27/09/2019

Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT

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

S.N.D College of Pharmacy
State Bank of India 11356926081
 Reconciliation Statement
 Yeola, Dist- Nashik
 Maharashtra - 423401
 1-Mar-2019 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-11-2014	Bagul Laxman Govind	Opening BRS	Cheque	735036	1-11-2014			4,090.00
4-11-2014	Jaybhay Seema Annasaheb	Opening BRS	Cheque	735042	4-11-2014			1,182.00
31-3-2015	Suspenses (RC Diffrence)	Opening BRS	Cheque/DD	NO	31-3-2015		2,792.00	
8-8-2017	Zepre Akshay Narayan 11-18 Open NGI	Fees Collection	Cheque/DD	866276	5-8-2017		25,000.00	
21-2-2019	Vehical Exps.	Payment	Cheque	850278	21-2-2019			24,000.00
11-3-2019	Hasan Marketing Pvt. Ltd	Payment	Cheque	850303	11-3-2019			85,000.00
27-3-2019	Paradise Arts	Payment	Cheque	850328	27-3-2019			1,500.00
27-3-2019	Refreshment Exps.	Payment	Cheque	850330	27-3-2019	2-4-2019		8,310.00
23-3-2019	*Mrs. Galkwad Rajashri Hemant	Payment	Cheque	850321	23-3-2019	3-4-2019		15,000.00
27-3-2019	*Mr. Katkade Sachin Kacharu	Payment	Cheque	850334	27-3-2019	3-4-2019		20,000.00
23-3-2019	*Mr. Bhojane Sunil Rangnath	Payment	Cheque	850320	23-3-2019	4-4-2019		15,000.00
23-3-2019	Cultural Progremme	Payment	Cheque	850325	23-3-2019	4-4-2019		10,000.00
27-3-2019	*Mr. Bhojane Sunil Rangnath	Payment	Cheque	850327	27-3-2019	4-4-2019		3,750.00
27-3-2019	Advance to Staff (Expenses)	Payment	Cheque	850331	27-3-2019	10-4-2019		5,000.00
30-3-2019	Bank Wrong Entries	Payment	Cheque	850340	30-3-2019	12-4-2019		60,000.00
23-8-2017	Shinde Gayatri Sanjay 17-18 OBC A-Cap	Fees Collection	Cheque/DD	013521	18-8-2017	15-4-2019	45,000.00	
23-8-2017	Ghonge Vaidya Prasad (DCC) 15-16	Fees Collection	Cheque/DD	653628	21-8-2017	15-4-2019	50,949.00	
1-9-2017	Thandem Parag Balasaheb 17-18 Open NGI	Fees Collection	Cheque/DD	059439	29-8-2017	15-4-2019	29,500.00	
1-9-2017	Pawar Sayali Anan 17-18 OBC A-Cap	Fees Collection	Cheque/DD	000657	19-8-2017	15-4-2019	30,000.00	
30-3-2019	Bank Wrong Entries	Payment	Cheque	850347	30-3-2019	15-4-2019		1,07,500.00
23-3-2019	Cultural Progremme	Payment	Cheque	850323	23-3-2019	29-4-2019		14,100.00

Balance as per Company Books : 11,08,603.55

Amounts not reflected in Bank : 1,83,241.00 3,74,432.00

Balance as per Bank : 12,99,794.55



[Signature]
Principal
 S. N. D. College of Pharmacy
 Babhulgaon, Tal. Yeola (Nasik)

S.N.D College of Pharmacy
Bank of Maharashtra 60053144852
Reconciliation Statement

Maharashtra - 423401
1-Apr-2018 to 31-Mar-2019

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
15-3-2019	Exam Remuneration	Payment	Cheque	45744	15-3-2019			2,499.00
15-3-2019	Exam Remuneration	Payment	Cheque	45745	15-3-2019			2,682.00
15-3-2019	Exam Remuneration	Payment	Cheque	45747	15-3-2019			3,300.00
Balance as per Company Books :							6,05,788.44	
Amounts not reflected in Bank :								13,433.00
Balance as per Bank :							6,19,221.44	




Principal
S. N. D. College of Pharmacy
Babhulgaon, Tal. Yeola (Nasik)

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 01.04.2018 TO 31.03.2019

-: AUDITOR :-

**AKSHAY KULKARNI AND ASSOCIATES
CHARTERED ACCOUNTANTS**

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park, Next to Samarth
Diagnostic, Old Pandit Colony, Nashik - 422 002.

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



AKSHAYKULKARNI AND ASSOCIATES CHARTERED ACCOUNTANTS

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park, Next to Samarth
Diagnostic, Old Pandit Colony, Nashik 422 002.
E-mail: caakshaykulkarni@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 2019 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 31.03.2019.
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 :- 27/09/2019

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

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019**

Expenditure	Amount	Amount	Income	Amount	Amount
To Educational Expenses		857330.00	By Income		7685550.00
Student Welfare Exps.	114830.00		Admission Form Fee	22300.00	
Affiliation Fee	150000.00		Admission Cancellation Fee	1000.00	
AICTE, DTE & Uni. Exps.	150000.00		Development Fee	693883.00	
Educational Exps.	22650.00		LC Fee	4000.00	
Guest Lecture Honararium	57600.00		Other Income	25750.00	
Industrial Tour Expenses	59540.00		Tuition Fees	6938617	
Lab Chemical Exps.	205325.00				
Medical Check Up	15975.00				
University Fees	13983.00				
Xerox Exps.	67427.00				
To Administrative Expenses		1649866.06			
Staff Welfare Exps.	124783.00				
Administrative Charges	125000.00		Excess Of Expenditure Over Income		3473001.06
Advertisement Exps.	31300.00				
Bank Commission & Charge	3851.06				
Building Maintaince Charge	190000.00				
Building Usage Charges	360000.00				
Fuel Exp.	222018.00				
Office Exps.	39330.00				
Postage & Telegram	20310.00				
Printing & Stationary Exps.	116841.00				
Supervision Charges	125000.00				
Traveling Expenses	106050.00				
Veihal Exps.	124408.00				
Water Exp.	60975.00				
To Staff Salary Expenses		8509138.00			
Contribution of P.F	52785.00				
Staff Salary	8456353.00				
To Depreciation		142217.00			
Total		11158551.06	Total		11158551.06


PRINCIPAL

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

Date- 27/09/2019

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

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

**BALANCE SHEET
AS ON 31.03.2019**

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans & Liabilities		22775940.67	Fixed Assets		480434.00
Jagdamba Education Societ	22775940.67		(As Per Shchedule)		
Current Liabilities		588912.00	Block (15%)	69975.00	
Councilling Fees	25000.00		Block (20%)	210546.00	
Exam Fees A/c	109986.00		Block (25%)	168130.00	
Professional Tax	4800.00		Block (40%)	31783.00	
P. F. Employee Share	5400.00		Current Assets		18181369.00
Staff Salary Payable	428081.00		Sundry Debtors	9731085.50	
TDS	15645.00		Tuition fees receivable	8450283.50	
			Cash & Bank Balance		1230048.61
			BOM 60114968034	82485.84	
			SBI 31346750303	1147084.77	
			Cash In Hands	478.00	
			Profit & Loss A/c		3473001.06
			Opening Balance	3435044.39	
			Add:- Current Year	3473001.06	
			Less:- Trf to HO	-3435044.39	
Total		23364852.67	Total		23364852.67

As per our Report of even date.

San
PRINCIPAL,

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

Date- 27/09/2019

Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT



Akshay C. Kulkarni

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 2019

SR. NO.	PARTICULARS	OPN. BAL 01/04/18	ADD. April To Sept.	ADD. Oct To March	TOTAL 31/03/19	DEP %	DEP. Amt	CLO. BAL 31/03/19
	Block 15%(I)							
	Furniture And Fixture	82324	0	0	82324	15%	12349	69975
	TOTAL	82324	0	0	82324	0	12349	69975
	Block 20%(II)							
	Library Books	263182	0	0	263182	20%	52636	210546
	TOTAL	263182	0	0	263182	0	52636	210546
	Block 25% (III)							
	Educational-Equipment	14772	0	0	14772	25%	3693	11079
	Glassware	11459	0	0	11459	25%	2865	8594
	Laboratory Instrument	188545	0	0	188545	25%	47136	141409
	Machinery	9397	0	0	9397	25%	2349	7048
	TOTAL	224173	0	0	224173		56043	168130
	Block 40% (IV)							
	Computer & Peripherals	5722	0	0	5722	40%	2289	3433
	Computer Software	47250	0	0	47250	40%	18900	28350
	TOTAL	52972	0	0	52972	0	21189	31783
	TOTAL>>>>	622651	0	0	622651	0	142217	480434


PRINCIPAL


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

Date- 27/09/2019
 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)

State Bank of India 31346750303

Reconciliation Statement

Yeola ,Dist- Nashik

Maharashtra - 423401

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-9-2018	State Bank of India 15-4-2019	Receipt	Cash	750858	19-9-2018	15-4-2019	1,07,500.00	
11-3-2019	Staff Salary Payable	Payment	Cheque	141855	11-3-2019	15-4-2019		26,904.00
Balance as per Company Books :							11,47,084.77	
Amounts not reflected in Bank :							1,07,500.00	26,904.00
Balance as per Bank :							10,66,488.77	



Principal
S N D College of Pharmacy
Babhulgaon, Tal. Yeola (Nashik)
M. PHARMACY

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

Bank of Maharashtra 60114968034

Reconciliation Statement

Yeola Dist- Nashik

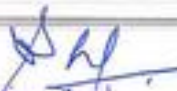
Maharashtra - 423401

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
4-5-2018	Exam Remuneration	Payment	Cheque	9571	4-5-2018			830.00	
9-1-2019	Exam Remuneration	Payment	Cheque	9593	9-1-2019			830.00	
Balance as per Company Books :							82,485.84		
Amounts not reflected in Bank :								1,660.00	
Balance as per Bank :							84,145.84		




Principal
S N D College of Pharmacy
Babbhulgaon, Tal. Yeola (Nashik)
M. PHARMACY

JAGDAMBA EDUCATION SOCIETY'S

S.N.D. COLLEGE OF PHARMACY

(D.PHARM.)

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

AUDIT REPORT

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

-: AUDITOR :-

**AKSHAY KULKARNI AND ASSOCIATES
CHARTERED ACCOUNTANTS**

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park, Next to Samarth
Diagnostic, Old Pandit Colony, Nashik - 422 002.

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



AKSHAYKULKARNI AND ASSOCIATES CHARTERED ACCOUNTANTS

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park, Next to Samarth
Diagnostic, Old Pandit Colony, Nashik-422 002.
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 [D PHARMACY], A/P BABHULGAON, TAL- YEOLA, DIST-NASHIK** unit of **JAGDAMBA EDUCATION SOCIETY, YEOLA** as at **31st March 2019** 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 [D PHARMACY]**, which were necessary for the purpose of audit.
4. We have resorted to test checks wherever thought proper.
5. This is a first year of Audit.
6. We have not physically verified cash in hand and dead stock as on 31.03.2019.
7. 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.
8. Balance of sundry creditors, sundry debtors, advances & Loans from Jagdamba Education Society are subject to confirmation, reconciliation and adjustment if any.
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 audit.

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 :- 27/09/2019

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

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

Expenditure	Amount	Amount	Income	Amount	Amount
To Educational Expenses		825368.00	By Income		3321480.00
Student Welfare Exps.	185500.00		Admission Form Fee	13800.00	
Affiliation Fee	140000.00		Development Fee	300000.00	
Educational Exps.	2500.00		L.C Fees A/c	200.00	
Guest Lecture Honararium	81000.00		Lab Breakage Fees A/c	7480.00	
Lab Chemical Exps.	94878.00		Tution Fee A/c	3000000.00	
Medical Check Up	13500.00				
Parents Meeting Exps.	49650.00				
Sport Expenses	29300.00				
Student Transportation Charges	190000.00				
Xerox Exps.	39040.00				
To Administrative Expenses		1235742.41			
Staff Welfare Exps.	51203.00				
Adminstrative Charges	30000.00				
Advertisement Exps.	29580.00				
Bank Commission & Charges	1714.41				
Building Maintaince Charges	60000.00				
Building Usage Charges	240000.00				
Electricity Exps.	130965.00				
Fuel Exp.	130565.00				
Postage & Telegram	9970.00				
Printing & Stationary Exps.	133590.00				
Refreshment Expenses	39865.00				
Repaire & Maintenance Other	243990.00				
Supervision Charges	30000.00				
Telephone Exps.	19750.00				
Traveling Expenses	45710.00				
Water Exp.	38840.00				
To Staff Salary Expenses		3122328.00			
Staff Salary	3122328.00				
To Depreciation		201913.00			
Total		5385351.41	Excess Of Expenditure Over Income		2063871.41
			Total		5385351.41

(Signature)
PRINCIPAL
SND COLLEGE OF PHARMACY (D.Pharm)

As per our report on even date

Date- 27/09/2019
Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT

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

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

**BALANCE SHEET
AS ON 31.03.2019**

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans & Liabilities Jagdamba Education Society	3030000.00	3030000.00	Fixed Assets (As Per Shchedule) Block (15%) Block (20%) Block (25%)	174590.00 37631.00 484084.00	697304.00
Current Liabilities Sundry Creditors Staff Salary Payable Professional Tax	365356.00 157323.00 28500.00	551179.00	Investment		
			Current Assets SND College of Pharmacy Sundry Debtors	66535.00 737500.00	804035.00
			Cash & Bank Balance SBI 37834164479 Cash in Hands	15856.59 112.00	15968.59
			Profit & Loss A/c Current Year	2063871.41	2063871.41
Total		3581179.00	Total		3581179.00

As per our report on even date

PRINCIPAL

SND COLLEGE OF PHARMACY (DPharm)

Date- 27/09/2019
Place- Nashik



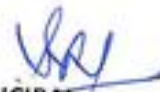
FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT

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

COLLEGE OF PHARMACY (D.PHARM)
ANNEXURE FIXED ASSETS - TO BALANCE SHEET AS AT 31st MARCH 2019

SR. NO.	PARTICULARS	OPN. BAL 01/04/18	ADD. April To Sept.	ADD. Oct To March	TOTAL 31/03/19	DEP %	DEP. Amt	CLO. BAL 31/03/19
	Block 15%(II)							
	Furniture And Fixture			205400	205400	15%	30810	174590
	TOTAL	0	0	205400	205400	0	30810	174590
	Block 20%(III)							
	Liabrary Books			47039	47039	20%	9408	37631
	TOTAL	0	0	47039	47039	0	9408	37631
	Block 25% (IV)							
	Air Conditioner			60000	60000	25%	15000	45000
	Electric Fittings			170000	170000	75%	42500	127500
	Glassware			315078	315078	25%	78770	236308
	Leboratory Instrument			90700	90700	25%	22675	68025
	Mobile			11000	11000	25%	2750	8250
	TOTAL	0	0	646778	646778		161695	485083
	TOTAL>>>>	0	0	899217	899217	0	201913	697304

As per our report on even date


PRINCIPAL


S.N.D. College of Pharmacy

Date- 27/09/2019
 Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT




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

S.N.D.College of Pharmacy (D. Pharmacy)

State Bank of India 37834164479


Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-12-2018	Shri Umiya Hardware	Payment	Cheque	853371	29-12-2018			16,500.00
21-2-2019	Student Transportation Charges	Payment	Cheque	853385	21-2-2019			24,000.00
19-3-2019	Staff Salary Payable	Payment	Cheque	853392	19-3-2019	8-4-2019		1,13,441.00
12-9-2018	Kul Kumbh Stadium (BC 9-10) ACP	Receipt	Cash	026419	16-8-2018	12-4-2019	60,000.00	
Balance as per Company Books :							15,856.59	
Amounts not reflected in Bank :							60,000.00	1,53,941.00
Balance as per Bank :							1,09,797.59	




Principal
S N D College of Pharmacy
Babhulgaon, Tal Yeola (Nashik)
D.PHARMACY

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 01.04.2019 TO 31.03.2020

-: AUDITOR :-



AKSHAY KULKARNI AND ASSOCIATES
CHARTERED ACCOUNTANTS

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park,
Next to Samarth Diagnostic,
Old Pandit Colony, Nashik - 422 002.

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



AKSHAYKULKARNI AND ASSOCIATES CHARTERED ACCOUNTANTS

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park, Next to Samarth
Diagnostic, Old Pandit Colony, Nashik. 422 002.
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 2020 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 31.03.2020.
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 Books & It was wholly utilized for the same purpose. Accounting treatment for grant was given as per AS-12, grants has been Deducted from the cost of books purchased.

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 :- 29/08/2019

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

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020**

Expenditure	Amount	Amount	Income	Amount	Amount
To Educational Expenses		2139665.00	By Income		22074928.00
Student Welfare Exps.	468264.00		Admission Cancellation Fees	50989.00	
Affiliation Fee	136900.00		Admission Form Fee	41500.00	
AICTE, DTE & Uni. Exps.	10000.00		Bonafide Fees	2600.00	
Cultural Programme	83390.00		Development Fee	2009813.00	
Educational Exps.	32700.00		Grant From University	5933.00	
Guest Lecture Honarium	218550.00		Grant Received	5530.00	
Lab Chemical Exps.	63811.00		Improvement Form Fee A/c	200.00	
Lab Exps.	230179.00		Interest on FDR	178880.00	
Magzines & Newspaper Exps.	52850.00		Lab Breakage Fees A/c	35880.00	
Medical Check Up	58275.00		L.C Fees A/c	15800.00	
Parents Meeting Exps.	75000.00		Other Income	13650.00	
Seminar Exp.	85780.00		Tution Fee A/c	19714153.00	
Seminar Registration Fee	5180.00				
Student Transportation Charges	449145.00				
University Fees	43718.00				
Website Renewal Charges	3500.00				
Xerox Exps.	122423.00				
To Administrative Expenses		6068500.40	Excess Of Expenditure Over Income		7839739.40
Staff Welfare Exps.	285353.00				
Administrative Charges	190000.00				
Advertisement Exps.	45462.00				
Bank Commission & Charges	13424.40				
Building Maintaince Charges	380000.00				
Building Usage Charges	960000.00				
Electricity Exps.	649690.00				
Fuel Exp.	618765.00				
Insurance Expenses	17902.00				
Internet Exp	181916.00				
Int. on TDS	22.00				
Office Exps.	312640.00				
Postage & Telegram	58304.00				
Printing & Stationary Exps.	336576.00				
Professional Fee	332658.00				
Repaire & Maintenance Other	603958.00				
Supervision Charges	190000.00				
Telephone Exps.	22367.00				
Transport Charges	2630.00				
Traveling Expenses	446360.00				
Vehical Exps.	217070.00				
Water Exp.	203403.00				
To Staff Salary Expenses		20391592.00			
Contribution of P.F	446550.00				
Staff Salary	19945042.00				
To Depreciation		1314910.00			
Total		29914667.40	Total		29914667.40

(Signature)
PRINCIPAL

S.N.D. COLLEGE OF PHARMACY

Date- 29/08/2020
Place- Nashik



As per our Report of even date.

**FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT**



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

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

BALANCE SHEET

AS ON 31.03.2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans & Liabilities		30312961.51	Fixed Assets		4872503.00
Jagdamba Education Society	15647901.26		(As Per Shchedule)		
SND College of D Pharmacy	1688105.50		Block (10%)	109182.00	
S.N.D College of M.Pharmacy	12935799.75		Block (15%)	1790256.00	
SND Diploma College of Pharm	41155.00		Block (20%)	427146.00	
			Block (25%)	2451645	
Grants and Funds		267797.00	Block (40%)	94274.00	
Grant From Univercity (Liab)	267797.00				
Current Liabilities		4163385.00	Investment		4541901.00
Sundry Creditors	341337.00		FDR With SBI	541901.00	
GOI Scholarship	27140.00		FDR Yeola Marchant	4000000.00	
Admission Process Fee	4000.00				
Bank Wrong Entries	178546.00		Current Assets		11906072.92
Book Bank	22118.00		Deposites	550000	
EBC	42701.00		Loans And Advances	9070	
Exam Fees A/c	659107.00		Sundry Debtors	11053437.25	
Exam Remuneration	1512742.00		GOI Scholarship Receivable	70568.00	
FC Remuneration	39820.00		Prepaid Expenses	83381.67	
NSS Officer	5850.00		Accrued Interest	139616.00	
Professional Tax	-61100.00		Cash & Bank Balance		5583927.19
Provident Fund Employee Share	32400.00		BOM 60053144852	1112964.14	
Resarch & Remuneration	128785.00		SBI 34003978767	37962.24	
Staff Salary Payable	1033384.00		SBI 34004490929	112025.50	
Student welfare Programe	-25870.00		SBI 11356926081	4271196.06	
TDS	172425.00		SBI 38709445128	24408.75	
Unnat Bharat Abhiyan	50000.00		Yeola Marchant Bank	25192.50	
			Cash In Hands	178.00	
			Profit & Loss A/c		7839739.40
			Opening Balance	9404573.59	
			Add:- Current Year	7839739.40	
			Less:- Trf to HO	-9404573.59	
Total		34744143.51	Total		34744143.51

As per our Report of even date.

PRINCIPAL

S.N.D. COLLEGE OF PHARMACY

Date- 29/08/2020

Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT


Akshay Kulkarni

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

S.N.D. COLLEGE OF PHARMACY
ANNEXURE VI- FIXED ASSETS - TO BALANCE SHEET AS AT 31st MARCH 2020

SR. NO.	PARTICULARS	OPN. BAL 01/04/19	ADD. April To Sept.	ADD. Oct To March	Less Grant	TOTAL 31/03/20	DEP %	DEP. Amt	CLO. BAL 31/03/20
Block 10%(I)									
	Cycle Stand	121313	0	0	0	121313	10%	12131	109182
	TOTAL	121313	0	0		121313	0	12131	109182
Block 15%(II)									
	Furniture And Fixture	1359192	683034	63957	0	2106183	15%	315927	1790256
	TOTAL	1359192	683034	63957		2106183	0	315927	1790256
Block 20%(III)									
	Library Books	495295	52500	50138	64000	533933	20%	106787	427146
	TOTAL	495295	52500	50138		533933	0	106787	427146
Block 25% (IV)									
	Air Conditioner	78937	0	0	0	78937	25%	19734	59203
	Biometric Attendance Machi	1801	0	0	0	1801	25%	450	1351
	CCTV Camera	10567	0	0	0	10567	25%	2642	7925
	Electric Fittings	273943	145094	110000	0	529037	25%	132259	396778
	Freezer	619	0	0	0	619	25%	155	464
	Generator	14043	0	0	0	14043	25%	3511	10532
	Glassware	233222	0	0	0	233222	25%	58306	174916
	Laboratory Instrument	1136538	0	93345	0	1229883	25%	307471	922412
	Multitask Auto Bell	5569	0	0	0	5569	25%	1392	4177
	Solar Powe Plant	650000	0	0	0	650000	25%	162500	487500
	Sports Instruments	21245	0	0	0	21245	25%	5311	15934
	Telephone Instruments	340	0	0	0	340	25%	85	255
	Watter Filter & Coolar	182776	0	207276	0	390052	25%	97513	292539
	Xerox Machine	103545	0	0	0	103545	25%	25886	77659
	TOTAL	2713145	410621	410621		3268860		817215	2451645
Block 40% (V)									
	Computer & Peripherals	2006	0	0	0	2006	40%	802	1204
	Computer Software	39327	0	0	0	39327	40%	15731	23596
	Inverter & UPS	38744	73800		0	112544	40%	45018	67526
	Printer	3247	0	0	0	3247	40%	1299	1948
	TOTAL	83324	73800	0		157124	0	62850	94274
	TOTAL>>>>	4772269	1219955	524716		6187413	0	1314910	4872503

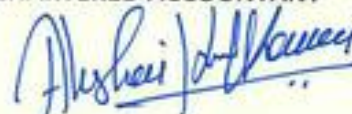
As per our Report of even date.


PRINCIPAL
S.N.D. COLLEGE OF PHARMACY

Date- 29/08/2020
Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT



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

S.N.D College of Pharmacy

Post : Babhulgaon

Tal : Yeola

Dist : Nashik

State Bank of India 11356926081

Reconciliation Statement


Yeola ,Dist- Nashik

1-Mar-2020 to 31-Mar-2020

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-11-2014	Bagul Laxman Govind		Opening BRS	Cheque	735036	1-11-2014			4,090.00
4-11-2014	Jaybhay Seema Annasaheb		Opening BRS	Cheque	735042	4-11-2014			1,182.00
31-3-2015	Suspenses (RC Diffrence)		Opening BRS	Cheque/DD	NO	31-3-2015		2,792.00	
8-8-2017	Zapare Akshay Narayan 17-18	Zapare Akshay Narayan 17-18	Fees Collection	Cheque/DD	866276	5-8-2017		25,000.00	
7-3-2020	Cultural Progremme		Payment	Cheque	850660	7-3-2020	28-4-2020		12,390.00
23-3-2020	Jagdamba Education Society		Payment	Cheque	250780	23-3-2020	12-5-2020		12,800.00
30-3-2020	Mr.Kalkale Sachin Kachara		Payment	Cheque	250783	30-3-2020	26-5-2020		3,500.00
1-3-2020	Patil Vidya Manohar		Payment	Cheque	250777	21-3-2020	28-5-2020		1,08,900.00
21-3-2020	Mr.Bhojane Sunil Ranganth		Payment	Cheque	250778	21-3-2020	11-6-2020		1,350.00
Balance as per Company Books :								42,71,196.06	
Amounts not reflected in bank :								27,792.00	1,44,212.00
Balance as per Bank :								43,87,616.06	




Principal
S. N. D. College of Pharmacy
Babhulgaon, Tal. Yeola (Nashik)

S.N.D College of Pharmacy

Post : Babhulgaon

Tal : Yeola

Dist : Nashik

Bank of Maharashtra 60053144852

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								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	
4-6-2019	Exam Remuneration		Payment	Cheque	45769	4-6-2019		2,633.00	
							Balance as per Company Books :	11,12,594.14	
							Amounts not reflected in bank :		9,630.00
							Balance as per Bank :	11,22,594.14	




Principal
S. N. D. College of Pharmacy
Babhulgaon, Tal. Yeola (Nashik)

S.N.D College of Pharmacy

Post : Babhulgaon

Tal : Yeola

Dist : Nashik

S.B.I.34004490929 Student Welfare(New)

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2015	Student Welfare Department		Opening BRS	Cheque	868790	7-3-2015			900.00
31-3-2015	Student Welfare Department		Opening BRS	Cheque	868791	7-3-2015			1,400.00
15-10-2016	Student Welfare Program		Payment	Cheque	868813	15-10-2016			1,500.00
15-10-2016	Student Welfare Program		Payment	Cheque	868815	15-10-2016			2,040.00
Balance as per Company Books :								1,12,025.50	
Amounts not reflected in bank :									5,840.00
Balance as per Bank :								1,17,865.50	




Principal
S. N. D. College of Pharmacy
Babhulgaon, Tal. Yeola (Nashik)

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 01.04.2019 TO 31.03.2020

-: AUDITOR :-



AKSHAY KULKARNI AND ASSOCIATES
CHARTERED ACCOUNTANTS

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park,
Next to Samarth Diagnostic,
Old Pandit Colony, Nashik - 422 002.

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



AKSHAY KULKARNI AND ASSOCIATES CHARTERED ACCOUNTANTS

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park, Next to Samarth
Diagnostic, Old Pandit Colony, Nashik 422 002.
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 2020 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 31.03.2020.
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



Akshay Kulkarni

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

Place :- Nashik
Date :- 20/08/2020

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

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020**

Expenditure	Amount	Amount	Income	Amount	Amount
To Educational Expenses		830253.00	By Income		7777600.00
Student Welfare Exps.	126030.00		Admission Cancellation Fee	20000.00	
Affiliation Fee	150000.00		Admission Form Fee	20300.00	
AICTE, DTE & Uni. Exps.	10000.00		Development Fee	740899.00	
Educational Exps.	20000.00		Lab Breakage Fee	1000.00	
Industrial Tour Expenses	62270.00		LC Fee	6600.00	
Lab Chemical Exps.	161875.00		Other Income	7200	
Medical Check Up	15750.00		Tuition Fees	6981601.00	
Student Transportation Exp	199051.00				
University Fees	15902.00				
Xerox Exps.	69375.00				
To Administrative Expenses		1827808.66			
Staff Welfare Exps.	100620.00				
Administrative Charges	125000.00		Excess Of Expenditure Over Income		3572574.66
Advertisement Exps.	30750.00				
Bank Commission & Charge	4087.66				
Building Maintenance Charge	190000.00				
Building Usage Charges	360000.00				
Fuel Exp.	306898.00				
Interest on TDS	24.00				
Office Exps.	38130.00				
Postage & Telegram	21320.00				
Printing & Stationary Exps.	137179.00				
Professional fees	81000.00				
PT Assessment Dues	3680.00				
Repairs and Maintenance	111483.00				
Supervision Charges	125000.00				
Telephone Expenses	1100.00				
Traveling Expenses	87445.00				
Vehical Exps.	59272.00				
Water Exp.	44520.00				
To Staff Salary Expenses		8552670.00			
Contribution of P.F	70200.00				
Staff Salary	8482470.00				
To Depreciation		139443.00			
Total		11350174.66	Total		11350174.66

As per our Report of even date.


PRINCIPAL

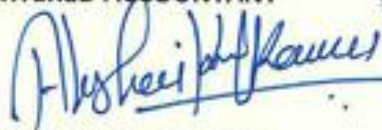
S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)

Date- 20/08/2020
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 31.03.2020**

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans & Liabilities		25767939.61	Fixed Assets		466698.00
Jagdamba Education Societ	25767939.61		(As Per Schedule)		
Current Liabilities		354884.00	Block (15%)	88465.00	
Councilling Fees	25000.00		Block (20%)	196001.00	
Exam Fees A/c	158801.00		Block (25%)	139972.00	
Professional Tax	2500.00		Block (40%)	42260.00	
P. F. Employee Share	5400.00		Current Assets		21421799.00
Staff Salary Payable	124044.00		Sundry Debtors	12935799.75	
TDS	39139.00		Tuition fees receivable	8485999.25	
			Cash & Bank Balance		661751.95
			BOM 60114968034	94910.04	
			SBI 31346750303	566347.91	
			Cash In Hands	494.00	
			Profit & Loss A/c		3572574.66
			Opening Balance	3473001.06	
			Add:- Current Year	3572574.66	
			Less:- Trf to HO	-3473001.06	
Total		26122823.61	Total		26122823.61

As per our Report of even date.


PRINCIPAL

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

Date- 20/08/2020


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 2020

SR. NO.	PARTICULARS	OPN. BAL 01/04/19	ADD. April To Sept.	ADD. Oct To March	TOTAL 31/03/20	DEP %	DEP. Amt	CLO. BAL 31/03/20
	Block 15%(I)							
	Furniture And Fixture	69975	34102	0	104077	15%	15612	88465
	TOTAL	69975	34102	0	104077	0	15612	88465
	Block 20%(II)							
	Library Books	210546	34455	0	245001	70%	49000	196001
	TOTAL	210546	34455	0	245001	0	49000	196001
	Block 25% (III)							
	Educational Equipment	11079	0	0	11079	25%	2770	8309
	Glassware	8594	0	0	8594	25%	2149	6445
	Laboratory Instrument	141409	0	0	141409	25%	35352	106057
	Machinery	7048	0	0	7048	25%	1762	5286
	Mobile		18500		18500	25%	4625	13875
	TOTAL	168130	18500	0	186630		46658	139972
	Block 40% (IV)							
	Computer & Peripherals	3433	0	38650	42083	40%	16833	25250
	Computer Software	28350	0	0	28350	40%	11340	17010
	TOTAL	31783	0	38650	70433	0	28173	42260
	TOTAL>>>>	480434	87057	38650	606141	0	139443	466698

As per our Report of even date.


PRINCIPAL

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


Date- 20/08/2020

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)

Post : Babhulgaon

Tal : Yeola

Dist : Nashik

State Bank of India 31346750303


Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-7-2019	Kandekar Chitra Sahebrao	Receipt	Cheque/DD	664932	22-7-2019		93,000.00	
Balance as per company books:							5,66,347.91	
Amounts not reflected in bank:							93,000.00	
Balance as per bank:							4,73,347.91	




Principal
S N D College of Pharmacy
Babhulgaon, Tal. Yeola (Nashik)
M. PHARMACY

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

Post : Babhulgaon

Tal : Yeola

Dist : Nashik

Bank of Maharashtra 60114968034


Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-5-2018	Exam Remuneration	Payment	Cheque	9571	4-5-2018			830.00
9-1-2019	Exam Remuneration	Payment	Cheque	9593	9-1-2019			830.00
27-12-2019	Exam Remuneration	Payment	Cheque	9618	27-12-2019			862.00
Balance as per company books:							94,910.04	
Amounts not reflected in bank:								2,522.00
Balance as per bank:							97,432.04	




Principal
S N D College of Pharmacy
Babhulgaon, Tal. Yeola (Nashik)
M. PHARMACY

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 01.04.2020 TO 31.03.2021

-: AUDITOR :-



AKSHAY KULKARNI AND ASSOCIATES
CHARTERED ACCOUNTANTS

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park,
Next to SamarthDiagnostic,
Old Pandit Colony, Nashik - 422 002.

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



AKSHAY KULKARNI AND ASSOCIATES
CHARTERED ACCOUNTANTS

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park, Next to Samarth
Diagnostic, Old Pandit Colony, Nashik. 422 002.
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, 2021 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 31.03.2021.
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-145042W

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

Place :- Nashik
Date :- 09/12/2021

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

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021**

Expenditure	Amount	Amount	Income	Amount	Amount
To Educational Expenses		1803907.00	By Income		29187321.70
Student Welfare Exps.	280238.00		Admission Cancellation Fees	2000.00	
Affiliation Fee	136900.00		Admission Form Fee	21400.00	
Guest Lecture Honorarium	19500.00		Bonafide Fees	870.00	
Lab Chemical Exps.	167022.00		Development Fee	2646351.00	
Lab Exps.	32627.00		Grant From University	4449.00	
Magazines & Newspaper Exps.	75836.00		Grant Received	4424.00	
Medical Check Up	72900.00		Interest on FDR	500749.70	
Parents Meeting Exps.	113690.00		Lab Breakage Fees A/c	8152.00	
SND Scholarship	23170.00		L.C Fees A/c	12200.00	
Student Transportation Charges	708557.00		Other Income	1033118.00	
University Fees	58955.00		Tuition Fee A/c	24953608.00	
Website Renewal Charges	3500.00				
Xerox Exps.	111012.00				
To Administrative Expenses		5747113.51			
Staff Welfare Exps.	216960.00				
Administrative Charges	190000.00				
Advertisement Exps.	30896.00				
Bank Commission & Charges	3090.84				
Building Maintenance Charges	380000.00				
Building Usage Charges	1800000.00				
Electricity Exps.	625990.00				
Fuel Exp.	380304.00				
Insurance Expenses	18692.00				
Internet Exp	128857.67				
Int. on TDS	1859.00				
Municipal Tax	11073.00				
Office Exps.	287036.00				
Postage & Telegram	43307.00				
Printing & Stationary Exps.	276034.00				
Professional Fee	282658.00				
Repairs & Maintenance Other	367103.00				
Supervision Charges	190000.00				
Telephone Exps.	12384.00				
Transport Charges	12329.00				
Travelling Expenses	224694.00				
Vehicle Exps.	111000.00				
Water Exp.	152846.00				
To Staff Salary Expenses		19878632.00			
Contribution of P.F	409500.00				
Staff Salary	19469132.00				
To Depreciation		1215439.00			
To Excess Of Income Over Expenditure		542230.19			
Total		29187321.70	Total		29187321.70

As per our Report of even date.


PRINCIPAL

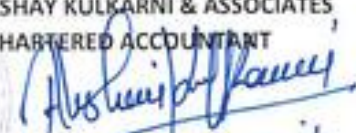
S.N.D. COLLEGE OF PHARMACY

Date- 09/12/2021

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**

**BALANCE SHEET
AS ON 31.03.2021**

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans & Liabilities		33928319.86	Fixed Assets		4432007.00
Jagdamba Education Society	15973838.86		(As Per Schedule)		
SND College of D Pharmacy	2749709.50		Block (10%)	98264.00	
S.N.D College of M.Pharmacy	15204771.50		Block (15%)	1648090.00	
			Block (20%)	341717.00	
Current Liabilities		4345442.00	Block (25%)	2203125.00	
Sundry Creditors	196836.00		Block (40%)	140811.00	
GOI Scholarship	27140.00				
Admission Process Fee	4000.00		Investment		5102639.70
Book Bank	17694.00		FDR With SBI	1068455.70	
EBC	42701.00		FDR Yeola Merchant	4034184.00	
Exam Fees A/c	672117.00				
Exam Remuneration	876426.00		Current Assets		27007503.50
FC Remuneration	39820.00		Accrued FDR Interest	44100.00	
Grant From Univercity (Liab)	263348.00		Deposits	550000.00	
N.S.S. Officer	5850.00		Loans & Advances(Assets)	20000.00	
Professional Tax	-43900.00		Sundry Debtors	26239087.50	
Provident Fund Employee Share	30600.00		GOI Scholarship Receivable	70568.00	
Resarch & Remuneration	102128.00		Prepaid Expenses	83748.00	
Staff Salary Payable	1819221.00				
Student Welfare Program	-17245.00		Cash & Bank Balance		2273841.85
TDS	258706.00		BOM 60053144852	1442879.74	
Unnat Bharat Abhiyan	50000.00		SBI 34003978767	37313.24	
			SBI 34004490929	25001.50	
Profit & Loss A/c		542230.19	SBI 38709445128	10809.31	
Opening Balance	-7839739.40		SBI 11356926081	732209.56	
Add:- Current Year	542230.19		Yeola Marchant Bank	25162.50	
Less:- Trf to HO	7839739.40		Cash In Hands	466.00	
Total		38815992.05	Total		38815992.05

As per our Report of even date.



PRINCIPAL
S.N.D. COLLEGE OF PHARMACY

Date- 09/12/2021
Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT




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

S.N.D. COLLEGE OF PHARMACY
ANNEXURE VI- FIXED ASSETS - TO BALANCE SHEET AS AT 31st MARCH 2021

SR. NO.	PARTICULARS	OPN. BAL 01/04/20	ADD. April To Sept.	ADD. Oct To March	TOTAL 31/03/21	DEP %	DEP. Amt	CLO. BAL 31/03/21
Block 10%(I)								
1	Cycle Stand	109182	0	0	109182	10%	10918	98264
	TOTAL	109182	0	0	109182	0	10918	98264
Block 15%(II)								
1	Furniture And Fixture	1790258	46835	102039	1938930	15%	290840	1648090
	TOTAL	1790258	46635	102039	1938930	0	290840	1648090
Block 20%(III)								
1	Liabrary Books	427146	0	0	427146	20%	85429	341717
	TOTAL	427146	0	0	427146	0	85429	341717
Block 25% (IV)								
1	Air Conditioner	59203	39500	0	98703	25%	24676	74027
2	Biometric Attendance Machine	1351	0	0	1351	25%	338	1013
3	CCTV Camera	7925	0	49053	56978	25%	14245	42733
4	Electric Fittings	396778	31000	0	427778	25%	106945	320833
5	Freezer	464	0	0	464	25%	116	348
6	Generator	10532	0	0	10532	25%	2633	7899
7	Glassware	174916	0	214805	389721	25%	97430	292291
8	Laboratory Instrument	922412	32700	0	955112	25%	238778	716334
9	Led T.V.	0	60800	0	60800	25%	15200	45600
10	Multitask Auto Bell	4177	0	0	4177	25%	1044	3133
11	Solar Powe Plant	487500	0	0	487500	25%	121875	365625
12	Sports Instruments	15934	0	0	15934	25%	3984	11950
13	Telephone Instruments	255	0	0	255	25%	64	191
14	Watter Filter & Coolar	292539	0	58000	350539	25%	87635	262904
15	Xerox Machine	77659	0	0	77659	25%	19415	58244
	TOTAL	2451645	164000	321858	2937503	0	734378	2203125
Block 40% (V)								
1	Computer & Peripherals	1204	4350	0	5554	40%	2222	3332
2	Computer Software	23596	0	0	23596	40%	9438	14158
3	Inverter & UPS	67526	86061	50000	203587	40%	81435	122152
4	Printer	1948	0	0	1948	40%	779	1169
	TOTAL	94274	90411	50000	234685	0	93874	140811
	TOTAL>>>>	4872503	301046	473897	5647446	0	1215439	4432007

As per our Report of even date.

PRINCIPAL

S.N.D. COLLEGE OF PHARMACY

Date- 09/12/2021
Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT



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

S.N.D College of Pharmacy

Post : Babhulgaon

Tal : Yeola

Dist : Nashik

State Bank of India 11356926081

Reconciliation Statement

Yeola ,Dist- Nashik

1-Mar-2021 to 31-Mar-2021

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-11-2014	Bagul Laxman Govind		Opening BRS	Cheque	735036	1-11-2014			4,090.00
4-11-2014	Jaybhay Seema Annasaheb		Opening BRS	Cheque	735042	4-11-2014			1,182.00
31-3-2015	Suspenses (RC Diffrence)		Opening BRS	Cheque/DD	NO	31-3-2015		2,792.00	
26-3-2021	Kshirsagar Kirana Stores	M/S Krushnasa Anandsa Chingl	Payment	Cheque	251022	26-3-2021	2-4-2021		3,757.00
30-3-2021	R.S Kabra and Sons		Payment	Cheque	251024	30-3-2021	3-4-2021		46,190.00
31-3-2021	Jagdamba Education Society		Payment	Cheque	251029	31-3-2021	3-4-2021		20,000.00
26-3-2021	Office Exps.	Office Exp	Payment	Cheque	251020	26-3-2021	5-4-2021		2,000.00
30-3-2021	Repaire & Maintenance Other	Repaire & Maintance	Payment	Cheque	251025	30-3-2021	5-4-2021		2,700.00
30-3-2021	TDS		Payment	Cheque	251026	30-3-2021	5-4-2021		2,683.00
31-3-2021	SND Diploma College of Pharmacy		Payment	Cheque	251030	31-3-2021	5-4-2021		41,155.00
31-3-2021	Savitribal Phule Hostel		Payment	Cheque	251031	31-3-2021	5-4-2021		14,000.00
31-3-2021	Bank Wrong Entries	S.N.D College of M.Pharmacy	Payment	Cheque	251032	31-3-2021	5-4-2021		93,000.00
26-3-2021	Mr.Bhojane Sunil Rangnath		Payment	Cheque	251021	26-3-2021	6-4-2021		1,440.00
31-3-2021	Mr.Bhojane Sunil Rangnath		Payment	Cheque	251028	31-3-2021	6-4-2021		12,329.00
30-3-2021	Hotel Asara		Payment	Cheque	251027	30-3-2021	7-4-2021		50,000.00
30-3-2021	Shri Ganesh Ajuurvedik Pham		Payment	Cheque	251023	30-3-2021	12-4-2021		5,664.00

Balance as per Company Books : 7,32,209.56

Amounts not reflected in bank : 2,792.00 3,00,190.00

Balance as per Bank : 10,29,607.56

S.N.D College of Pharmacy

Post : Babhulgaon

Tal : Yeola

Dist : Nashik

Bank of Maharashtra 60053144852

Reconciliation Statement

1-Mar-2021 to 31-Mar-2021

Date	Particulars	Favouring Name / Received From	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
4-6-2019	Exam Remuneration		Payment	Cheque	45769	4-6-2019			2,633.00
Balance as per Company Books :								14,42,879.74	
Amounts not reflected in bank :									9,630.00
Balance as per Bank :								14,52,509.74	



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 01.04.2020 TO 31.03.2021

-: AUDITOR :-



AKSHAY KULKARNI AND ASSOCIATES
CHARTERED ACCOUNTANTS

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park,
Next to Samarth Diagnostic,
Old Pandit Colony, Nashik - 422 002.

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



AKSHAY KULKARNI AND ASSOCIATES
CHARTERED ACCOUNTANTS

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park, Next to Samarth
Diagnostic, Old Pandit Colony, Nashik. 422 002,
E-mail: caakshaykulkarni@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 2021** 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 31.03.2021.
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.

Place :- Nashik
Date :- 19/12/2021



As per our Report of even date.

FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-145043W

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

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

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

Expenditure	Amount	Amount	Income	Amount	Amount
To Educational Expenses		731594.00	By Income		8193886.00
Student Welfare Exps.	104128.00		Admission Cancellation Fee	1000.00	
Affiliation Fee	150000.00		Admission Form Fee	11500.00	
Lab Chemical Exps.	166093.00		Development Fee	815099.00	
Medical Check Up	16425.00		LC Fee	4200.00	
Student Transportation Exp	195981.00		Other Income	73686.00	
University Fees	14406.00		Tuition Fees	7288401.00	
Xerox Exps.	84561.00				
To Administrative Expenses		1626766.64	Excess Of Expenditure Over Income		3012841.64
Administrative Charges	125000.00				
Advertisement Exps.	38579.00				
Bank Commission & Charge	3414.64				
Building Maintenance Charge	190000.00				
Building Usage Charges	360000.00				
Fuel Exp.	97860.00				
Interest on TDS	912.00				
Office Exps.	45937.00				
Postage & Telegram	27678.00				
Printing & Stationary Exps.	148099.00				
Professional fees	100000.00				
Repairs and Maintenance	142592.00				
Supervision Charges	125000.00				
Telephone Expenses	2655.00				
Traveling Expenses	90670.00				
Vehical Exps.	66000.00				
Water Exp.	62370.00				
To Staff Salary Expenses		8733174.00			
Contribution of P.F	70200.00				
Staff Salary	8662974.00				
To Depreciation		115193.00			
Total		11206727.64	Total		11206727.64

As per our Report of even date.

PRINCIPAL

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

Date- 19/12/2021

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 31.03.2021**

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans & Liabilities		29544464.95	Fixed Assets		415010.00
Jagdamba Education Societ	29544464.95		(As Per Schedule)		
Current Liabilities		256266.00	Block (15%)	118124.00	
Councilling Fees	25000.00		Block (20%)	156801.00	
Professional Tax	23600.00		Block (25%)	114729.00	
P. F. Employee Share	5400.00		Block (40%)	25356.00	
Staff Salary Payable	175634.00		Current Assets		25908440.00
TDS	26632.00		SND College Of Pharmacy	15204771.50	
			Tuition Fees Receivable	10703668.50	
			Cash & Bank Balance		464439.31
			BOM 60114968034	31302.96	
			SBI 31346750303	432807.35	
			Cash In Hands	329.00	
			Profit & Loss A/c		3012841.64
			Opening Balance	3473001.06	
			Add:- Current Year	3012841.64	
			Less:- Trf to HO	-3473001.06	
Total		29800730.95	Total		29800730.95


PRINCIPAL

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


Date- 19/12/2021
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)
ANNEXURE VI- FIXED ASSETS - TO BALANCE SHEET AS AT 31st MARCH 2021

SR. NO.	PARTICULARS	OPN. BAL 01/04/20	ADD. April To Sept.	ADD. Oct To March	TOTAL 31/03/21	DEP %	DEP. Amt	CLO. BAL 31/03/21
	Block 15%(I)							
	Furniture And Fixture	88465	0	50505	138970	15%	20846	118124
	TOTAL	88465	0	50505	138970	0	20846	118124
	Block 20%(II)							
	Library Books	196001	0	0	196001	20%	39200	156801
	TOTAL	196001	0	0	196001	0	39200	156801
	Block 25% (III)							
	Educational Equipment	8309	0	0	8309	25%	2077	6232
	Glassware	6445	0	0	6445	25%	1611	4834
	Lab Instrument	106057	0	0	106057	25%	26514	79543
	Machinery	5286	0	0	5286	25%	1322	3964
	Mobile	13875	0	13000	26875	25%	6719	20156
	TOTAL	139972	0	13000	152972		38243	114729
	Block 40% (IV)							
	Computer & Peripherals	25250	0	0	25250	40%	10100	15150
	Computer Software	17010	0	0	17010	40%	6804	10206
	TOTAL	42260	0	0	42260	0	16904	25356
	TOTAL>>>>	466698	0	63505	530203	0	115193	415010

As per our Report of even date.


PRINCIPAL

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


Date- 19/12/2021

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)

Post : Babhulgaon

Tal : Yeola

Dist : Nashik

State Bank of India 31346750303

Reconciliation Statement

Yeola ,Dist- Nashik

1-Mar-2021 to 31-Mar-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
22-7-2019	Kandekar Chitra Sahebrao		Receipt	Cheque/DD	664932	22-7-2019	5-4-2021	93,000.00		
31-3-2021	TDS		Payment	Cheque	474299	31-3-2021	5-4-2021		505.00	
31-3-2021	Kshatriya Shoppe		Payment	Cheque	474300	31-3-2021	8-4-2021		13,000.00	
								Balance as per Company Books :	4,32,807.35	
								Amounts not reflected in bank :	93,000.00	13,505.00
								Balance as per Bank :	3,53,312.35	



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

Post : Babhulgaon

Tal : Yeola

Dist : Nashik

Bank of Maharashtra 60114968034

Reconciliation Statement

Yeola Dist- Nashik

1-Mar-2021 to 31-Mar-2021

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-5-2018	Exam Remuneration		Payment	Cheque	9571	4-5-2018			830.00
9-1-2019	Exam Remuneration		Payment	Cheque	9593	9-1-2019			830.00
27-12-2019	Exam Remuneration		Payment	Cheque	9618	27-12-2019			862.00
Balance as per Company Books :								31,302.96	
Amounts not reflected in bank :									2,522.00
Balance as per Bank :								33,824.96	



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

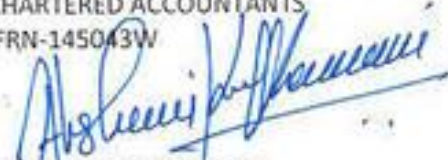
Flat No. 8A, 2nd Floor, "A" Wing, Sai Meghdoot, Lane No. 5, Behind Kabra Saree,
New Pandit Colony, Nashik, 422002.
E-mail: caakshaykulkarni@gmail.com, Mob.: 9822985336

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. Expenses	20000.00		Admission Form Fee	63900.00	
A/A 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 Honorarium	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	
Magazines & Newspaper Exps.	106712.00		Other Income	25800.00	
Medical Check Up	85050.00		Prospectus Fee	1000.00	
Parents Meeting Exps.	67010.00		Tuition 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				
Administrative Charges	195000.00				
Advertisement Exps.	51660.00				
Audit Fees	50000.00				
Bank Commission & Charges	5142.98				
Building Maintenance 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				
Repairs & 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

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

As per our Report of even date.
FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Date- 09/09/2022
Place- Nashik



**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 Scholarship	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 ACCOUNTANTS


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 Gowind(00000119)	Payment	Cheque	735036	1-11-2014			4,090.00
4-11-2014	Ar. Chajra Sarna Joravars(00000104)	Payment	Cheque	735042	4-11-2014			1,182.00
8-8-2017	Zagan Akshay Narayan(00001053)	Fees Collections	Cheque/DD	866276	5-8-2017		25,000.00	
1-4-2020	Zagan Akshay Narayan(00001053)	Payment	Cheque	866276	5-8-2017			25,000.00
11-3-2022	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
4-6-2019	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	Page 1 Credit
							Balance as per Company Books :	1,94,678.31
							Amounts not reflected in Bank :	
							Balance as per Bank :	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	Page 1 Credit
							Balance as per Company Books :	36,664.24
							Amounts not reflected in Bank :	
							Balance as per Bank :	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	Page 1 Credit
7-3-2015	Student Welfare Dept.	Payment	Cheque	868790	7-3-2015			900.01
7-3-2015	Student Welfare Dept.	Payment	Cheque	868791	7-3-2015			1,400.01
26-10-2016	Student Welfare Dept.	Payment	Cheque	868813	15-10-2016			1,500.01
26-10-2016	Student Welfare Dept.	Payment	Cheque	868815	15-10-2016			2,040.01
							Balance as per Company Books :	24,352.50
							Amounts not reflected in Bank :	5,840.0
							Balance as per Bank :	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.

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: caakshaykulkarni@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
Administrative 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

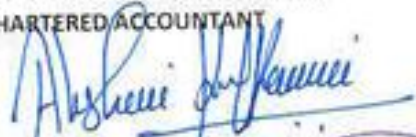
S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)

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 : Bahhulgaon - 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 Suni(000000001)	Fees Collections	Cheque/DD	Upi No 116187402852	10-6-2021		1.00	
25-1-2022	Kandkar Oshu Sahero(19-20(000000007))	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	Chavade Saagnali Puraj(000000001)	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

Tal : Yeola,

Dist : Nasik (Maharashtra)

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	

