

CT S No. 1265, Old Liabrary Road ,
At - Shirpur, Dist - Dhule - 425405

Email Id:- vmrathi555@gmail.com

Cell no. 8329784210

GST 27AAKPR7620M1Z3



VIJAY M. RATHI

B.COM F.C.A

CHARTERED ACCOUNTANT

AUDITOR'S REPORT

To,
The Trustees / Principal
H. R. Patel Institute of Pharmaceutical Education
and Research (M Pharm) - Shirpur
Shirpur Education Society, Mumbai.

We have audited the attached Balance Sheet of *H. R. Patel Institute of Pharmaceutical Education and Research (M Pharm) - Shirpur*, Branch of Shirpur Education Society, Mumbai as at 31st March, 2024 and the Income and Expenditure Account for the year ended on that date annexed there to along with the Statement of Receipts and Payments for the period from 01/04/2023 to 31/03/2024. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the 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 test basis, evidence supporting the amount and disclosure in financial statements. An audit also includes assessing the accounting principals used 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.

In our Opinion and to the best our information and according to the explanation given to us, subject to observation noticed while conducting the audit as reported in notes forming parts of account and policies followed by trust / College, the financial statement give a true and fair view in the accounting principals generally accepted in India.

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st March 2024 and ;
- (b) In the case of Income and Expenditure Account, of the Deficite for the year ended on that date.

Place : - Shirpur

Date:- 23/06/2024

CA VIJAY M. RATHI

M. No. 036599

UDIN- 24036599BKCLTQ2682


[Signature]
Principal

H.R.Patel Institute of Pharmaceutical
Education & Research,
Shirpur Dist Dhule (M.S.) 425 405



Fees Receivable 2022-2023	5918560.75	<u>BY ESTABLISHMENT EXPENSES</u>	<u>9150.00</u>
Fees Receivable 2023-2024	8589778.00	Generator Fuel And Other	9150.00
M And P Clearing And Forwarding	12392.00	Expenses	
Excess Fees Payable	40010.00	<u>BY FEES AND FINES</u>	<u>118.00</u>
		Professional Tax Expenses	118.00
<u>TO ACCOUNT AS PER CONTRA</u>	<u>1852606.00</u>	<u>BY MAGAZINE JOURNAL AND OTHERS</u>	<u>29142.00</u>
Life Insurance Premium	191028.00	<u>Journal Expenses</u>	<u>29142.00</u>
Professional Tax	34625.00		
Provident Fund	216000.00	<u>BY STUDENT RELATED EXPENSES</u>	<u>56682.00</u>
Recurring Deposit	6000.00	Function And Festival Expenses	7425.00
Revenue Stamp	168.00	Sport And Gymkhana Expenses	640.00
Shirpur Peoples Bank Deduction	271445.00	Student Activity Expenses	5735.00
T. D. S. On Contractor	1590.00	Student Term Work And Assignment Expenses	41407.00
T. D. S. On Professional And Technical Services	2750.00	Training And Placement Expenses	1475.00
T. D. S. On Salary	1129000.00		
<u>TO SCHOLARSHIP</u>	<u>4966940.25</u>	<u>BY LABORATORY MATERIAL AND CONSUMABLES</u>	<u>280198.00</u>
E. B. C. Scholarship	484829.00	Laboratory Expenses	280198.00
O. B. C. Scholarship	2890478.25		
S. C. Scholarship	128000.00	<u>BY PRINTING AND STATIONERY EXPENSES</u>	<u>107052.00</u>
V J N T Scholarship	1463633.00	Stamp Paper And Fees	790.00
		Stationery And Printing	105570.00
		Xerox Expenses	692.00
		<u>BY REPAIR AND MAINTANANCE</u>	<u>26583.00</u>
		Cleaning Expenses	7803.00
		Repair And Maintenance Computer	1580.00
		Repair And Maintenance Electricals	6185.00
		Repair And Maintenance Equipments	2215.00
		Repair And Maintenance General	8800.00
		<u>BY PROFESSIONAL CHARGES</u>	<u>6500.00</u>
		Professional Fee	6500.00
		<u>BY TRANSPORTATION AND TRAVELLING</u>	<u>19811.00</u>
		Transportation Charges	4700.00
		Travelling And Conveyance	15111.00
		<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENSES</u>	<u>543034.99</u>
		F D R Interest Recovered	18832.00
		Fees Refund	207435.00
		Miscellaneous Expenses	590.00
		Office Expenses	14462.00




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O. B. C. Scholarship	2958479.25
S. C. Scholarship	128000.00
V J N T Scholarship	1600915.00

<u>BY BRANCH INTERNAL</u>	<u>12041221.45</u>
H R Patel Institute Of Pharmaceutical Education and Research B. Pharm Shirpur H. R. Patel Institute of Pharmacy (D.Pharm) College Shirpur Shirpur Education Society, Mumbai Central Office Shirpur	8698939.25 1100000.00 2242282.20

<u>BY Remuneration</u>	<u>4227.00</u>
Guest Lecturer Honararium	4227.00

<u>BY CLOSING BALANCES</u>	
<u>BY CASH BALANCES</u>	<u>264.00</u>
Cash In Hand	264.00

<u>BY BANK CURRENT ACCOUNTS</u>	<u>1130419.25</u>
Indusind Bank A/C No. 201011917044 The Shirpur Peoples Co-operative Bank Ltd. Saving A/C No - 001110003220	324829.76 805589.49

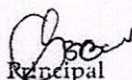
<u>BY FIXED DEPOSITS</u>	<u>163818.00</u>
F D R Priyadarshini Soot Girni	163818.00

TOTAL RS. : 45504213.74

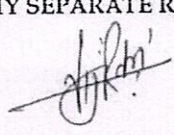
TOTAL RS. : 45504213.74

Place : Shirpur
Date : 23/06/2024


AS PER MY SEPARATE REPORT


Principal

H. R. PATEL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH M PHARM SHIRPUR
SHIRPUR EDUCATION SOCIETY MUMBAI


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<u>TO DEPRECIATION</u>	<u>257755.99</u>
Depreciation	257755.99
<u>TO ESTABLISHMENT EXPENSES</u>	<u>9150.00</u>
Generator Fuel And Other Expenses	9150.00
<u>TO FEES AND FINES</u>	<u>118.00</u>
Professional Tax Expenses	118.00
<u>TO MAGAZINE JOURNALS AND PERIODICALS</u>	<u>29142.00</u>
Journal Expenses	29142.00
<u>TO LABORATORY EXPENSES AND CONSUMABLES</u>	<u>280198.00</u>
Laboratory Expenses	280198.00
<u>TO PRINTING AND STATIONERY</u>	<u>107052.00</u>
Stamp Paper And Fees	790.00
Stationery And Printing	105570.00
Xerox Expenses	692.00
<u>TO REPAIR AND MAINTENANCE</u>	<u>26583.00</u>
Cleaning Expenses	7803.00
Repair And Maintenance Computer	1580.00
Repair And Maintenance Electricals	6185.00
Repair And Maintenance Equipments	2215.00
Repair And Maintenance General	8800.00
<u>TO PROFESSIONAL FEES</u>	<u>6500.00</u>
Professional Fee	6500.00
<u>TO STUDENT RELATED EXPENSES</u>	<u>56682.00</u>
Function And Festival Expenses	7425.00
Sport And Gymkhana Expenses	640.00
Student Activity Expenses	5735.00
Student Term Work And Assignment Expenses	41407.00
Training And Placement Expenses	1475.00
<u>TO TRANSPORTATION AND TRAVELLING EXPENSES</u>	<u>19811.00</u>
Transportation Charges	4700.00
Travelling And Conveyance	15111.00
<u>TO EDUCATIONAL EXPENSES</u>	<u>285279.00</u>
F D R Interest Recovered	18832.00
Fees Refund	207435.00



[Signature]
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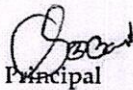
SHIRPUR EDUCATION SOCIETY MUMBAI
H. R. PATEL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH M PHARM SHIRPUR
BALANCE SHEET AS AT 31/03/2024

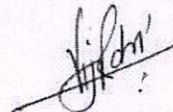
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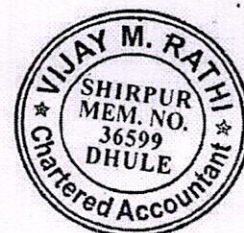
LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
DEPRECIATION FUND	3611750.31	INVESTMENTS	500.00
Depreciation Fund	3611750.31	Shares The Shirpur Peoples Co Op.	500.00
ANAMAT PAYABLES FOR	12392.00	Bank Ltd.	
EXPENSES		MOVABLE PROPERTIES	5119667.00
M And P Clearing And	12392.00	C C T V Camera	141178.00
Forwarding		Computer and Accessories	20000.00
ANAMAT AND PAYABLES FOR	45877.50	Dead Stock	1814952.00
SUNDRIES CREDIT		Electrical Equipment	104206.00
Excess Fees Payable	45877.50	Laboratory Equipment	1490782.00
BRANCH INTERNAL	67893281.66	Library	1548549.00
Shirpur Education Society,	67893281.66	ANAMATS AND RECEIVABLES	3853409.75
Mumbai Central Office Shirpur		A.R. Shimpi and Associates	150.00
		Fees Receivable 2021-2022	10810.50
		Fees Receivable 2022-2023	376282.25
		Fees Receivable 2023-2024	3466167.00
		CASH AND BANK BALANCES -	264.00
		CASH IN HAND	
		Cash In Hand	264.00
		BALANCES WITH CURRENT	1130419.25
		ACCOUNTS	
		Indusind Bank A/C No.	324829.76
		201011917044	
		The Shirpur Peoples Co-operative	805589.49
		Bank Ltd. Saving A/C No -	
		001110003220	
		BALANCES IN FIXED DEPOSITS	163818.00
		F D R Priyadarshini Soot Girni	163818.00
		INCOME AND EXPENSES	61295223.47
		ACCOUNT	
		Balance As Per Last Balance Sheet	61001035.68
		Add:-Deficite for the year	294187.79
		transferred from Income and	
		Expenditure Account	
TOTAL RS. :	71563301.47	TOTAL RS. :	71563301.47

Place : Shirpur
Date : 23/06/2024

AS PER MY SEPARATE REPORT


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SHIRPUR EDUCATION SOCIETY SHIRPUR'S
H.R. Patel Institute of Pharmaceutical Education and Research (M. Pharm)- Shirpur.
YEAR:- 31ST MARCH 2024.
Gross Block of Assets and Particulars of Depreciation.

APPLICABLE TO SHIKSHAN SHULK SAMITI.

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block with frozen as on 01/04/2023	Amount of Additions before 30-09-2023	Amount of Additions after 30-09-2023	Amount of Deduction in 2023-2024	Total Gross Block 31/03/2024	Total Depreciation Up To 01/04/2023	Allowable Depre. for The Year 2023-2024	WDV AS ON 31/03/2023	WDV AS ON 31/03/2024
1	2	3	4	5	6	7	8	9	10	11	12
1	Library	25.00%	1457904.00	0.00	90645.00	0.00	1548549.00	1209142.79	56620.93	188761.21	220886.29
2	Furniture and Fixtures	15.00%	1814952.00	0.00	0.00	0.00	1814952.00	876042.07	140536.49	936909.93	796373.44
3	Machinery	15.00%	1736166.00	0.00	0.00	0.00	1736166.00	1301679.16	65173.02	434486.82	369313.80
4	Computer & ass	25.00%	20000.00	0.00	0.00	0.00	20000.00	15347.17	1038.21	4162.83	3114.62
	TOTAL RS.		5029022.00	0.00	90645.00	0.00	5119667.00	3464711.20	265268.65	1564310.80	1389687.15



Sd/-
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