THE SHIRPUR EDUÇATION SOCIETY MUMBAI

H. R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH - SHIRPUR ,DHULE

AUDIT REPORT

31 March 2020

P = 2376233
A = 265378
T = 2641611

P = 2376233.08
A = 265378
T = 2641611.08

VIJAY M. RATHI

CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

H.R. Patel Institute Of Pharmaceutical Education & Research Shirpur OFFICE SEAL

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

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 (B Pharm)
Branch of The Shirpur Education Society Mumbai

We have audited the attached Balance Sheet of ***H. R. Patel Institute of Pharmaceutical Education and Research (B Pharm)*** as at **31st March, 2020** 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 **01/04/2019 to 31/03/2020**. 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 2019 and ;

(b) In the case of Income and Expenditure Account, of the Surplus for the year ended on that date.

Place : - Shirpur
Date :- 25/08/2020

VIJAY M. RATHI
SHIRPUR MEM. NO. 36599 DHULE
Chartered Accountant

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN20036599AAAGJ5784

"Kishor Kunj", Marwadi Galli, Shirpur - 425 405. Dist. Dhule. ☎ (02563) 255005, 255141
H. No. 1259/2, Back Lane, Agra Road, Near Gandhi Statue, Dhule - 424 001 ☎ (02562) 236435
PAN No. AAKPR7620M Email : vmrathi555@gmail.com GST No. 27AAKPR7620M1Z3

OFFICE SEAL

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

THE SHIRPUR EDUCATION SOCIETY MUMBAI

H. R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH - SHIRPUR -DHULE

BALANCE SHEET

31 March 2020

H.R. Patel Institute of Pharmaceutical Education & Research Shirpur OFFICE SEAL

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

THE SHIRPUR EDUCATION SOCIETY MUMBAI
H. R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH - SHIRPUR -DHULE
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES		2717455.56
Cash In Hand	4044.00	
Bank Of Maharashtra (ICRM Grant) A/c No 25048986490	366996.12	
Bank Of Maharashtra SERB DST A/c No 250484897!	396060.00	
Bank Of Maharashtra A/c No. 11069	35452.60	
Buldana Urban Co Op. Bank 21/36	886.50	
HDFC Bank A/C No. 50200035274224	77999.00	
State Bank Of India A/c No - 31029908384	95668.09	
The Shirpur People Bank A/c No - 00110004111	1115242.25	
The Shirpur People Bank A/c No - 001100390705	180601.00	
The Shirpur Peoples Bank A/c. No. 001100481700	444506.00	
TO INTEREST ACCOUNT		408389.00
F. D. R. Interest	341895.00	
Saving Bank Interest	66494.00	
TO GRANTS		2987174.40
Aids Grant	4000.00	
DST Sponsored Inspire Camp Grant	1300000.00	
Examination Grant	256857.00	
ICMR Recurring Grant Income	480481.60	
N M U Seminar Grant	30000.00	
Recurring Grant Ministry Of Science & Tech	80155.00	
RGSTC Project Income	109261.00	
SERB Recurring Grant	696419.80	
Swayam Siddhi Abhiyan Grant	15000.00	
Yuvati Sabha Grant	15000.00	
TO FEES		27804347.00
Breakage Fees	82905.00	
Development Fees	2301955.00	
Late Fees	2200.00	
Library Fine	3145.00	
Other Fees	101265.00	
Prospectus Fees	46500.00	

H.R. Patel Institute of Pharmaceutical Education & Research Shirpur OFFICE SEAL

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

VIJAY M. RATHI
B.COM,F.C.A
CHARTERED ACCOUNTANT

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY NON TEACHING STAFF SALARY		**6285342.00**
Basic Salary	2182209.00	
Dearness Allowance	3300690.00	
Grade Pay	470400.00	
House Rent Allowance	232443.00	
Vehicle Allowance	99600.00	
BY TEACHING STAFF SALARY		**10615001.00**
Basic Salary	3758590.00	
Dearness Allowance	5400681.00	
Grade Pay	863000.00	
House Rent Allowance	380330.00	
Other Allowances	50400.00	
Vehicle Allowance	162000.00	
BY OTHER SALARY		**466356.00**
Cleaning Wages	347684.00	
Security Wages	118672.00	
BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES		**10710512.10**
Admission Counseling Expenses	185632.00	
Advertisement Expenses	36845.00	
Affiliation & Extension Approval Fees	312500.00	
Aids Grant Expenses	4000.00	
Annual Maintenance Contract Exp	217429.00	
Application Form Fees	7500.00	
Audit Fees	63720.00	
Auditorium Charges	4000.00	
Bank Commission And Charges	12210.97	
Binding Expenses	35870.00	
CCTV Camera Expenses	20591.00	
Cleaning Material Expenses	95368.00	
Coloring Expenses	37752.00	
Committee And Conference Expenses	72498.00	
Computer Expenses	51613.00	
Cultural Program Expenses	6760.00	

H.R.Patel Institute Of Pharmaceutical Education & Research Shirpur * OFFICE SEAL

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

T. C. Fees	25500.00	
Tuition Fee	25240877.00	
TO FEES FOR UNIVERSITY		**372060.00**
Examination Fees	372060.00	
TO OTHER INCOME		**345359.00**
Alumni Membership Fees	23500.00	
Casi Fee	61360.00	
Discount	24313.00	
Income Form S E R B DST Grant	99653.00	
N M U Seminar Receipt	90600.00	
Old News Paper Sale	6200.00	
Other Deduction	13253.00	
Research Assistance Fee	26480.00	
TO SCHOLARSHIPS		**8898075.50**
E. B. C. Scholarship	1403473.50	
O. B. C. Free Ship	1610886.75	
O. B. C. Scholarship	3705562.25	
S. B. C. Scholarship	186280.50	
S. C. Free Ship	153670.00	
S. C. Scholarship	102500.00	
S. T. Free Ship	200807.00	
S. T. Scholarship	406991.00	
V J NT Free ship	332964.00	
V J NT Scholarship	794940.50	
TO FUNDS AND DEPOSITS		**4335179.05**
Depreciation Fund	2044398.05	
ICMR Recurring Grant	574354.00	
Mordrob Grant Non Recurring	1149699.00	
Mordrob Grant Recurring	202888.00	
SERB Recurring Grant	363840.00	
TO BRANCH INTERNAL		**13236231.10**
H R Patel M Pharm	6354105.50	
H.R..Patel Institute Of Pharma.Edu.And Reas.Ph.D.	3000.00	
H.R.Patel D.Pharmacy	2524150.00	
The Shirpur Education Society, Mumbai - Central Office Mumbai	4354975.60	
TO ACCOUNTS AS PER CONTRA		**2036149.00**
Income Tax	591490.00	

H.R. Patel Institute of Pharmaceutical Education & Research Shirpur OFFICE SEAL

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

D S T Sponsored Inspire Camp Expenses	1309627.00
Depreciation	2044398.05
Diesel Expenses	71370.00
Educational Expenses	12930.00
Electrical Expenses	71930.30
Electrical Bill Expenses	498632.00
Fees Refund	140236.00
Function And Festival Expenses	2349.00
Gathering Expenses	111496.00
Guest Lecturer Expenses	229124.00
I C R M Grant Recurring Expenses	480481.60
I-Card Expenses	6764.00
International Conference Exp	75061.00
Internet And SMS Expenses	13995.00
Laboratory Expenses	805161.00
Loss On Assets	84021.60
Medicinal Garden Expenses	205200.00
Mediclaim Insurance Expenses	43251.00
Miscellaneous Expenses	1453.00
Mobile Expenses	61610.00
Municipal Taxes	71119.00
Natural Growth Exp.	15000.00
Newspaper And Magazine Expenses	10517.00
NMU RGSTC Grant Expenses	8900.00
Nmu Seminar Nshm Grant Exp	107429.00
Office Expenses	72691.00
P.F. Administrative Charges	46876.00
P.F.Management Contribution	434929.00
Placement Expenses	12526.00
Postage And Courier Expenses	47402.00
Practical Examination Expenses	224392.00
Printing And Stationery	202023.00
Prize Expenses	1100.00
Processing Fees	50000.00
Professional Fees	8130.00
Professional Tax Expenses	5400.00
Prorata Expenses	4170.00
Recurring Expenses of Grant Ministry Sci. & Tec	21904.00
Remuneration	165070.00
Repairs And Maintenance	581171.08
Research Assistance Expenses	14890.00
S E R B Recurring Grant Expenses	696419.80
Scientific Journals & Proceeding	40559.00
Sports Expenses	30863.00

H.R. Patel Institute Of Pharmaceutical Education & Research Shirpur OFFICE SEAL

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

Life Insurance Premium	128632.00	
Other Deduction	680872.00	
Professional Tax	87400.00	
Provident Fund	430928.00	
Recurring Deposit	42000.00	
Revenue Stamp Deduction	443.00	
T. D. S.	74384.00	
TO ACCOUNTS PAYABLE		23819851.50
A. M. Jalgaonwala Agro Products Pvt. Ltd.	16985.00	
Ajay Chauvan	45040.00	
AK Media Dhule	50998.00	
Ashish Handloom House	23605.00	
Avishkar InfoTech Nashik	86246.00	
Balaji Gardening	206946.00	
Bhandari Brothers Jalgaon	124203.00	
C. R. Contractor & Co - Shirpur	54941.00	
Classic Arts	8900.00	
Cool Point Electronics	10000.00	
Desai Brothers	37306.00	
Dilshad Shaikh Ashraf Aalam	150761.00	
Edu Tech Pune	30849.00	
Excess Fees	343504.50	
Fees Collection	2742970.00	
Hasanbeg Sikandar Beg	64.00	
I. S. F. Services	77766.00	
Jinendra Scientifics	794279.00	
Kdesigner Creations Dhule	1000.00	
Kushal Book Shop Dhule	118196.00	
M & P Agencies (Mumbai)	17349.00	
M/s A.R. Shimpi & Associates	18700.00	
Mahalaxami Sweet And Caters	314668.00	
Meena Prakashchandra Naruram	2350.00	
MSED CO.LTD	44593.00	
New dhanshree Agency	801.00	
Om Shree Light House , Shirpur	101521.00	
OTIS Elevator Company India Ltd	86724.00	
Pawara Kishor Govind	2180.00	
Pawara Rahul Bansilal	2180.00	
Pawara Vilas Devising	2180.00	
Prepaid Antivirus Charges	12000.00	
R. C. P. Co-op Store	443198.00	
Rajmudra Creation	33172.00	
Ramrao Narayan Marathe	21150.00	

H.R. Patel Institute of Pharmaceutical Education & Research
OFFICE SEAL

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

Staff Welfare Expenses	58297.70	
Student Welfare Expenses	3500.00	
Student Data Handling Exp	47053.00	
Students Training Expenses	53906.00	
Swayam Siddhi Abhiyan Expenses	15867.00	
Telephone Expenses	32162.00	
Transportation Expenses	20723.00	
Travelling Expenses	25194.00	
Uniform Expenses	68993.00	
Vehicle Expenses	17490.00	
Water Expenses	4265.00	
Web Design Expenses	12499.00	
Xerox Expenses	11617.00	
Yuvarang fee	3960.00	
Yuvati Sabha Grant Expenses	15025.00	
BY FEES FOR UNIVERSITY PAYMENT		**469586.00**
C. A. P. Fees	46080.00	
Examination Fees	302800.00	
Mark sheet Fees	24080.00	
Miscellaneous Fee Expenses	2076.00	
Other Fees	87350.00	
Registration Fees	7200.00	
BY SCHOLARSHIPS		**8890865.50**
E. B. C. Scholarship	1403473.50	
O. B. C. Free Ship	1610886.75	
O. B. C. Scholarship	3698352.25	
S. B. C. Scholarship	186280.50	
S. C. Free Ship	153670.00	
S. C. Scholarship	102500.00	
S. T. Free Ship	200807.00	
S. T. Scholarship	406991.00	
V J NT Free ship	332964.00	
V J NT Scholarship	794940.50	
BY IMMOVABLE PROPERTIES		**1551772.00**
Building	1551772.00	
BY MOVABLE PROPERTIES		**5994488.00**
Computer & Accessories	50473.00	
Dead Stock	1330141.00	
Furniture And Fixtures	2565899.00	
Furniture And Fixtures WIP	722732.00	

H.R.Patel Institute Of Pharmaceutical Education & Research Shirpur
OFFICE SEAL

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

Rangita chavan	310223.00	
RCPIT Boys Canteen	6285.00	
Sai Book Centre	17849.00	
Sai Power System	47624.00	
Sakal Paper	74860.00	
Salary Payable	14838321.00	
Sasa Sports	26323.00	
Satish Enterprises	40892.00	
Satpuda Printers Offset	5376.00	
Sau. Sunanda . V. Rathi	5000.00	
Seminar Grant Receivable	35000.00	
Shaikh Mohd Salim Rahat Husain	343243.00	
Shantilal Karelia	398572.00	
Shashikant Mo.Sonar	131918.00	
Shivkumar Mistry	593931.00	
Shree Ram Glass And Furniture	74725.00	
Shri Ganesh Enterprises	344203.00	
Shri Sukh Sagar Hospitality Services	1295.00	
Shubham Book Distributors	5687.00	
Sric Lit Roorkee	7080.00	
Sudarshan Scientific Lab	133363.00	
Super Protection Security Services	39318.00	
Supreme Gas LPG Stove Sales & Services, Shirpur	50775.00	
Techinistro	45956.00	
Thakkar Caters	68976.00	
V.K. Chatap	5226.00	
Vijay M. Rathi	43300.00	
Vijay Sports and Scientific lab	97205.00	
TO LOANS (LIABILITIES)		**804395.00**
Hdfc Bank Loan A/c No. 96364562	804395.00	
TO MOVABLE PROPERTIES		**2992361.60**
Computer & Accessories	31862.00	
Dead Stock	88168.60	
Furniture And Fixtures	43830.00	
Furniture And Fixtures WIP	2565899.00	
Laboratory Equipment	155443.00	
Library	99352.00	
Sports Equipments	7807.00	

I.R. Patel Institute Of Pharmaceutical Education & Research Shirpur (M.S.) India
OFFICE SEAL

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

Laboratory Equipment	105368.00	
Library	151968.00	
Vehicle	1067907.00	
		13945331.50
BY BRANCH INTERNAL		
H R Patel M Pharm	6354105.50	
H.R..Patel Institute Of Pharma.Edu.And Reas.Ph.D.	3000.00	
H.R.Patel D.Pharmacy	2524150.00	
The Shirpur Education Society, Mumbai - Central Office Mumbai	5064076.00	
		477063.00
BY INVESTMENTS		
F. D. R. Bank Of Maharashtra - 465060	184145.00	
F. D. R. Bank Of Maharashtra- 465059	133483.00	
F. D. R. - The Shirpur People Bank C. D. 12866	1491.00	
FDR State Bank Of India 338535570028	157944.00	
		2138171.00
BY ACCOUNTS AS PER CONTRA		
Income Tax	699888.00	
Life Insurance Premium	128632.00	
Other Deduction	680868.00	
Professional Tax	87400.00	
Provident Fund	430928.00	
Recurring Deposit	42000.00	
T. D. S.	68455.00	
		24756225.70
BY ACCOUNTS PAYABLE		
A. M. Jalgaonwala Agro Products Pvt. Ltd.	111356.00	
Ajay Chauvan	15040.00	
AK Media Dhule	51572.00	
Amol Electricles	5945.00	
Anand G. Bari	100000.00	
Ashish Handloom House	35157.00	
Avishkar InfoTech Nashik	65655.00	
Balaji Gardening	206592.00	
Bhandari Brothers Jalgaon	1106999.00	
C. R. Contractor & Co - Shirpur	44282.00	
Classic Arts	76615.00	
Creative Beam	9306.00	
Desai Brothers	106321.00	
Dilshad Shaikh Ashraf Aalam	70761.00	
Divya Jyot Jalgaon	23305.00	
DST Sponsored Inspire Camp Grant Receivable	200000.00	
Edu Tech Pune	31380.00	
Electrical Deposit	4926.70	

H.R. Patel Institute Of Pharmaceutical Education & Research
OFFICE SEAL

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

Excess Fees	504539.00
Fire Tech Solution	64852.00
Guru Krupa Hygienic	3750.00
Haji Mohammad Ali Hasan Ali	110814.00
Hasanbeg Sikandar Beg	4600.00
I. S. F. Services	94576.00
Jinendra Scientifics	713222.00
Kushal Book Shop Dhule	231888.00
M & P Agencies (Mumbai)	16000.00
M/s A.R. Shimpi & Associates	19200.00
Mahalaxami Sweet And Caters	349142.00
Meena Prakashchandra Naruram	16900.00
MSED CO.LTD	13233.00
National Aluminum and Hardware Store	7458.00
New dhanshree Agency	5541.00
Nmu Seminar Grant Receivable (nshm)	30000.00
Om Shree Light House , Shirpur	338623.00
OTIS Elevator Company India Ltd	114249.00
Prepaid Antivirus Charges	11299.00
R. C. P. Co-op Store	542820.00
Rajmudra Creation	21832.00
Ramrao Narayan Marathe	25859.00
Rangita chavan	260223.00
RCPIT Boys Canteen	6405.00
Recurring Grant Ministry Of Science Receivable	80155.00
Sai Book Centre	35700.00
Sai Power System	23571.00
Sakal Paper	75295.00
Salary Payable	15987510.00
Salim Khan Niman Khan	65000.00
Sanjari Paints	168485.00
Sasa Sports	16136.00
Satguru Enterprises	65298.00
Satish Enterprises	90927.00
Shaikh Mohd Salim Rahat Husain	103243.00
Shankar Vijay Saw Mill	262040.00
Shantilal Karelia	424087.00
Shashikant Mo.Sonar	71918.00
Shivkumar Mistry	385859.00
Shivom Aluminum	186124.00
Shree N M Electricals Ltd	60355.00
Shree Ram Glass And Furniture	100435.00
Shri Ganesh Enterprises	275736.00
Shubham Book Distributors	87562.00
Shyam General Stores	4800.00
Sric Lit Roorkee	23010.00
Sudarshan Scientific Lab	12001.00

H.R. Patel Institute of Pharmaceutical Education & Research Shirpur * OFFICE SEAL

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

TOTAL RS. 90757027.71

PLACE:SHIRPUR
DATE:25/08/2020

Principal

H. R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH - SHIRPUR

SHIRPUR - DHULE

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

H.R. Patel Institute Of Pharmaceutical Education & Research Shirpur
OFFICE SEAL

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

Supreme Gas LPG Stove Sales & Services, Shirpur	292178.00	
Techinistro	15772.00	
Thakkar Caters	64309.00	
Vijay Sports and Scientific lab	6482.00	
BY FUNDS AND DEPOSITS		**1586528.40**
Depreciation Fund	342441.00	
ICMR Recurring Grant	480481.60	
NMU RGSTC Recurring Grant	67186.00	
SERB Recurring Grant	696419.80	
BY LOANS (LIABILITIES)		**51003.00**
Hdfc Bank Loan A/c No. 96364562	51003.00	
BY CLOSING BALANCES		**2818782.51**
Cash In Hand	194.00	
Bank Of Maharashtra A/c No 60333376988	1025.00	
Bank Of Maharashtra (ICRM Grant) A/c No 25048986490	467431.52	
Bank Of Baroda Serb 60334869543	46614.90	
Bank Of Maharashtra A/c No. 11069	250012.80	
Buldana Urban Co Op. Bank 21/36	886.50	
HDFC Bank A/C No. 50200035274224	505343.14	
State Bank Of India A/c No - 31029908384	606469.90	
The Shirpur People Bank A/c No - 00110004111	244801.75	
The Shirpur People Bank A/c No - 001100390705	202106.00	
The Shirpur Peoples Bank A/c. No. 001100481700	493897.00	
TOTAL RS.		**90757027.71**

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN20036599AAAAGJ5784

VIJAY M. RATHI * SHIRPUR MEM. NO. 36599 DHULE * Chartered Accountant *

H.R. Patel Institute of Pharmaceutical Education & Research Shirpur OFFICE SEAL

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

THE SHIRPUR EDUCATION SOCIETY MUMBAI
H. R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION - AND RESEARCH SHIRPUR - DHULE
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2020

VIJAY M. RATHI
B.COM,F.C.A.
CHARTERED ACCOUNTANT

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EXPENDITURE ON THE OBJECT OF THE TRUST		**BY INTEREST**	
Admission Counseling Expenses	185632.00	F. D. R. Interest	341895.00
Advertisement Expenses	36845.00	Saving Bank Interest	66494.00
Affiliation & Extension Approval Fees	312500.00	**BY GRANTS**	
Aids Grant Expenses	4000.00	Aids Grant	4000.00
Annual Maintenance Contract Exp	217429.00	DST Sponsored Inspire Camp Grant	1300000.00
Application Form Fees	7500.00	Examination Grant	256857.00
Audit Fees	63720.00	ICMR Recurring Grant Income	480481.60
Auditorium Charges	4000.00	N M U Seminar Grant	30000.00
Bank Commission And Charges	12210.97	Recurring Grant Ministry Of Science & Tech	80155.00
Binding Expenses	35870.00	RGSTC Project Income	109261.00
CCTV Camera Expenses	20591.00	SERB Recurring Grant	696419.80
Cleaning Material Expenses	95368.00	Swayam Siddhi Abhiyan Grant	15000.00
Coloring Expenses	37752.00	Yuvati Sabha Grant	15000.00
Committee And Conference Expenses	72498.00	**BY FEES**	
Computer Expenses	51613.00	Breakage Fees	82905.00
Cultural Program Expenses	6760.00	Development Fees	2301955.00
D S T Sponsored Inspire Camp Expenses	1309627.00	Late Fees	2200.00
Depreciation	2044398.05	Library Fine	3145.00
Diesel Expenses	71370.00	Other Fees	101265.00
Educational Expenses	12980.00	Prospectus Fees	46500.00
Electrical Expenses	71930.30	T. C. Fees	25500.00
Electrical Bill Expenses	498632.00	Tuition Fee	25240877.00
Fees Refund	140236.00	Examination Fees	372060.00
Function And Festival Expenses	2349.00	**BY OTHER INCOME**	
Gathering Expenses	111496.00	Alumni Membership Fees	23500.00
Guest Lecturer Expenses	229124.00	Casi Fee	61360.00
I C R M Grant Recurring Expenses	480481.60	Discount	24313.00
I-Card Expenses	6764.00	Income Form S E R B DST Grant	99653.00
		N M U Seminar Receipt	90600.00
		Old News Paper Sale	6200.00

H.R. Patel Institute of Pharmaceutical Education & Research Shirpur
OFFICE SEAL

PRINCIPAL
H.R Patel Institute of Pharmaceutical Education & Research
Shirpur

International Conference Exp	75061.00
Internet And SMS Expenses	13995.00
Laboratory Expenses	805161.00
Loss On Assets	84021.60
Medicinal Garden Expenses	209200.00
Mediclaim Insurance Expenses	43251.00
Miscellaneous Expenses	1453.00
Mobile Expenses	61610.00
Municipal Taxes	71119.00
Natural Growth Exp.	15000.00
Newspaper And Magazine Expenses	16517.00
NMU RGSTC Grant Expens	8900.00
Nmu Seminar Nshm Grant Exp	107429.00
Office Expenses	72691.00
P.F. Administrative Charges	46876.00
P.F.Management Contribution	434929.00
Placement Expenses	12526.00
Postage And Courier Expenses	47402.00
Practical Examination Expenses	224392.00
Printing And Stationery	202023.00
Prize Expenses	1100.00
Processing Fees	50000.00
Professional Fees	8180.00
Professional Tax Expenses	8400.00
Prorata Expenses	4170.00
Recurring Expenses of Grant Ministry Sci. & Tec	21904.00
Remuneration	165070.00
Repairs And Maintenance	581171.08
Research Assistance Expenses	14890.00
S E R B Recurring Grant Expenses	696419.80
Scientific Journals & Proceeding	40559.00
Sports Expenses	30863.00
Staff Welfare Expenses	58297.70
Student Welfare Expenses	3500.00
Student Data Handling Exp	47053.00
Other Deduction	13253.00
Research Assistance Fee	26480.00

H.R.Patel Institute of Pharmaceutical Education & Research Shirpur
OFFICE SEAL

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

Students Training Expenses	53906.00
Swayam Siddhi Abhiyan Expenses	15867.00
Telephone Expenses	32162.00
Transportation Expenses	20723.00
Travelling Expenses	25194.00
Uniform Expenses	68993.00
Vehicle Expenses	17490.00
Water Expenses	4265.00
Web Design Expenses	12499.00
Xerox Expenses	11617.00
Yuvarang fee	3960.00
Yuvati Sabha Grant Expenses	15025.00
C. A. P. Fees	46080.00
Examination Fees	302800.00
Mark sheet Fees	24080.00
Miscellaneous Fee Expenses	2076.00
Other Fees	87350.00
Registration Fees	7200.00
Basic Salary	3758590.00
Dearness Allowance	5400681.00
Grade Pay	863000.00
House Rent Allowance	380330.00
Other Allowances	50400.00
Vehicle Allowance	162000.00
Basic Salary	2182209.00
Dearness Allowance	3300690.00
Grade Pay	470400.00
House Rent Allowance	232443.00
Vehicle Allowance	99600.00
Cleaning Wages	347684.00
Security Wages	118672.00

TO INCOME AND EXPENDITURE

Surplus Transfer to Balance Sheet	3370532.30
TOTAL RS.	**31917329.40**

TOTAL RS. 31917329.40

PLACE:SHIRPUR
DATE:25/08/2020

Principal

ITUTE OF PHARMACEUTICAL EDUCATION AND RESE
SHIRPUR - DHULE
PRINCIPAL
H. R. Patel Institute of Pharmaceutical Education & Research, Shirpur Dist Dhule (M.S.) 425 405

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN20036599AAAAGJ5784

VIJAY M. RATHI ★ SHIRPUR MEM. NO. 36599 DHULE ★ Chartered Accountant

OFFICE SEAL

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

THE SHIRPUR EDUCATION SOCIETY MUMBAI
H. R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH - SHIRPUR DHULE
BALANCE SHEET AS AT 31/03/2020

LIABILITIES	AMOUNT RS.	AMOUNT RS.
FUNDS		**36469268.26**
Depreciation Fund	22954724.66	
Grant Ministry Of Sci. & Tech.	2876967.00	
ICMR Non Recurring Grant	1153442.00	
ICMR Recurring Grant	565918.40	
Library Grant	184000.00	
Mordrob Grant Non Recurring	1149699.00	
Mordrob Grant Recurring	202888.00	
N M U V C R M S Non Recurring Grant	110000.00	
N M U V C R M S Recurring Grant	41055.00	
NMU RGSTC Non Recurring Grant	150000.00	
Prize Fund	5000.00	
SERB Non Recurring Grant	1122675.00	
SERB Recurring Grant	49804.20	
SiPDA Lift Grant	2417000.00	
Student Aid Fund	82095.00	
I. I. P. C. Grant (Non Recurring)	200000.00	
Mordrob Grant	1500000.00	
R.P. S. Grant Non Recurring	1704000.00	
LOANS		**753392.00**
Hdfc Bank Loan A/c No. 96364562	753392.00	
BRANCH INTERNAL		**95279302.71**
The Shirpur Education Society, Mumbai - Central Office Mumbai	95279302.71	
ANAMATS AND PAYABLES		**5000743.50**
A. M. Jalgaonwala Agro Products Pvt. Ltd.	61689.00	
AK Media Dhule	2670.00	
Avishkar InfoTech Nashik	20591.00	
Balaji Gardening	14064.00	
Bhandari Brothers Jalgaon	276781.00	
C. R. Contractor & Co - Shirpur	27024.00	
Consoling Round Fee	16000.00	
Cool Point Electronics	10000.00	
Excess Fees	442259.50	

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

VIJAY M. RATHI
B.COM,F.C.A
CHARTERED ACCOUNTANT

ASSETS	AMOUNT RS.	AMOUNT RS.
IMMOVABLE PROPERTIES		
Building	54285855.00	57533405.00
Lift	2425864.00	
Machine room lab	821686.00	
INVESTMENTS		
F. D. R. Bank Of Maharashtra - 465060	2302778.00	4410229.00
F. D. R. Bank Of Maharashtra- 465059	1919817.00	
F. D. R. - The Shirpur People Bank C. D. 12866	19190.00	
FDR State Bank Of India 338535570028	157944.00	
Shares - Priyadarshini Sahakari Mudranalaya And Prakashan Sansatha Ltd Shirpur	10000.00	
Shares The Shirpur Peoples Co-op. Bank Ltd.	500.00	
MOVABLE PROPERTIES		
Book Bank Library	423220.00	28378164.60
C C T V Camera	155389.00	
Computer & Accessories	1555075.00	
Computer Software	330036.00	
Dead Stock	4658643.40	
Furniture And Fixtures	4193170.00	
I. I. P. C. Assets	201873.00	
Laboratory Equipment	6133039.00	
Laboratory Equipment(Mordrob Assets)	1445500.00	
Language Lab Equipment	165800.00	
Library	2576584.00	
Ministry Of Science Grant Equipment	2851438.40	
NMU RGSTC Grant Assets	151296.00	
R. P. S. Grant Assets	1690969.00	
R.O.System	294086.00	
Sports Equipments	111990.80	
VCRMS Grant Assets	172732.00	
VCRMS Grant books	139816.00	
Vehicle	1067907.00	
Website Designing	59600.00	

H.R. Patel Institute Of Pharmaceutical Education & Research Shirpur
OFFICE SEAL

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

Fees Collection	2742970.00
Jay Balaji Traders	60808.00
Jinendra Scientifics	150806.00
Kdesigner Creations Dhule	3790.00
Laboratories Deposit	145615.00
Library Deposit	70400.00
M & P Agencies (Mumbai)	1349.00
M/s A.R. Shimpi & Associates	1500.00
Mahalaxumi Sweet And Caters	10754.00
Meena Prakashchandra Naruram	55940.00
Nazim Shaikh Samad	15750.00
Om Shree Light House , Shirpur	134011.00
Patil Lakha Bhagwan	52490.00
Pawara Kishor Govind	2180.00
Pawara Rahul Bansilal	2180.00
Pawara Vilas Devidsing	2180.00
Rajmudra Creation	11195.00
Rang rothi trophy house	2200.00
RCPIT Boys Canteen	6265.00
Sai Power System	24753.00
Sakal Paper	8847.00
Salary Payable	42252.00
Sarovar Sanitation Mumbai	34973.00
Sasa Sports	10187.00
Satpuda Printers Offset	5376.00
Sau. Sunanda . V. Rathi	5000.00
Shri Ganesh Enterprises	68467.00
Shri Sukh Sagar Hospitality Services	1295.00
Shyam General Stores	5200.00
Soberman Engineering	1438.00
STIC Cohin	16326.00
Sudarshan Scientific Lab	121362.00
Super Protection Security Services	39318.00
Techinistro	30184.00
Thakkar Caters	4667.00
Unique Publication	1000.00
V.K. Chatap	5226.00
Vijay M. Rathi	43300.00
Vijay Sports and Scientific lab	97205.00
Income Tax	37812.00
Other Deduction	18999.00
Recurring Deposit	4000.00
Revenue Stamp Deduction	443.00
T. D. S.	5929.00

H.R.Patel Institute Of Pharmacuetical Education & Research Shirpur. OFFICE SEAL

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

ANAMATS AND RECEIVABLES		**864558.70**
Advantage Offset Printers	510.00	
Anand G. Bari	250000.00	
Cylinder Deposit	7000.00	
DST Sponsored Inspire Camp Grant Receivable	200000.00	
Edu Tech Pune	531.00	
Electrical Deposit	38936.70	
I. S. F. Services	772.00	
Istakhar Mukhtar Khan	610.00	
K.K.Suppliers	3500.00	
Lokmat News Papers - Jalgaon	1000.00	
Nmu Seminar Grant Receivable (nshm)	30000.00	
Prepaid Antivirus Charges	16299.00	
R. C. P. Co-op Store	27748.00	
Rajsthani Caters	351.00	
Ramrao Narayan Marathe	2716.00	
Recurring Grant Ministry Of Science Receivable	80155.00	
Salim Khan Niman Khan	160000.00	
Seminar Grant Receivable	15000.00	
Shivkumar Mistry	2000.00	
Sric Lit Roorkee	15930.00	
Supreme Gas LPG Stove Sales & Services, Shirpur	9000.00	
Telephone Deposit	2500.00	
CASH AND BANK BALANCES		**2818782.51**
Cash In Hand	194.00	
Bank Of Maharashtra A/c No 60333376988	1025.00	
Bank Of Maharashtra (ICRM Grant) A/c No 25048986490	467431.52	
Bank Of Baroda Serb 60334869543	46614.90	
Bank Of Maharashtra A/c No. 11069	250012.80	
Buldana Urban Co Op. Bank 21/36	886.50	
HDFC Bank A/C No. 50200035274224	505343.14	
State Bank Of India A/c No - 31029908384	606469.90	
The Shirpur People Bank A/c No - 00110004111	244801.75	
The Shirpur People Bank A/c No - 001100390705	202106.00	
The Shirpur Peoples Bank A/c. No. 001100481700	493897.00	
GRANTS - ASSETS		**2436705.00**
I C M R Grant Assets	1305431.00	
S E R B grant Assets	1131274.00	

H.R. Patel Institute of Pharmaceutical Education & Research OFFICE SEAL

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

O. B. C. Scholarship	7210.00
S. T. Scholarship	16513.00

TOTAL RS. 137502706.47

PLACE:SHIRPUR
DATE:25/08/2020

Principal

H. R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH - SHIRPUR
SHIRPUR - DHULE
PRINCIPAL
H. R. Patel Institute of Pharmaceutical
Education & Research,
Shirpur Dist Dhule (M.S.) 425 405

H.R.Patel Institute of Pharmaceutical Education & Research Shirpur
OFFICE SEAL

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

INCOME AND EXPENDITURE		41060861.66
Balance As Per Last Balance Sheet	44431393.96	
Less:-Surplus for the year transferred from Income and Expenditure Account	-3370532.30	
TOTAL RS.		**137502706.47**

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN20036599AAAAGJ5784

VIJAY M. RATHI ★ SHIRPUR MEM. NO. 36599 DHULE ★ Chartered Accountant

H.R. Patel Institute of Pharmaceutical Education & Research Shirpur OFFICE SEAL

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


VIJAY M. RATHI
Chartered Accountant

H. R. Patel Institute of Pharmaceutical Education and Research (B Pharm)
Branch of The Shirpur Education Society Mumbai
Significant Accounting Policies And The Remarks
For The Year Ending 31st March 2020

1) SIGNIFICANT ACCOUNTING POLICIES :

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

a) The Unit follows the Mixed Method of accounting and recognizes income and expenditure mainly on cash basis.

2) DEPRECIATION :-

a) Depreciation is provided on Written Down Value Method as per the provision and rates Specified by Shikshan Shulk Samiti.

b) As per the Guidelines issued by Shikshan Shulk Samiti, the Unit has to charge the Depreciation on Written down Value Basis.

3) FIXED ASSETS :-

a) Fixed Assets are stated at cost of acquisition to the Balance Sheet.

b) The unit has created Depreciation Fund to the extent of Depreciation charged to Income and Expenditure Account.

c) Cost of acquisition refers to purchase cost of assets plus expenses which are clearly identifiable to particular assets are capitalized to the respective assets.

4) REVENUE RECOGNITION :-

The unit recognizes its revenue when the fees are actually received by the unit. In case of Scholarship Students, the fees are recognized when Scholarship are received in the accounts of the unit. For the revenue of the fees unit mainly follows Cash Method of Accounting.

5) GOVERMENT GRANTS :-

a) The unit has unmarked the grants to reserve and surplus as fund for grant received from government and other agencies if they are for specific

OFFICE SEAL

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

purposes.

b) The grants received for revenue purpose are taken into Income and Expenditure Account. The expenses made against such grants as per the rules and the regulations of the grant receipts. If any thing after taking in to the consideration of the expenses made is left then the Grant is shown under the Balance sheet as payable or receivable.

c) The Scholarships are shown as contra accounts and are shown in the Balance Sheet as payable or receivable after actual payment to the students as per the rule.

6) **OTHER POINTS**

a) Balances of the accounts are taken as per the ledgers only and are not confirmed

Principal
H. R. Patel Institute of Pharmaceutical Education and Research (B Pharm)

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN20036599AAAAGJ5784

VIJAY M. RATHI ★ SHIRPUR MEM. NO. 36599 DHULE ★ Chartered Accountant

Place : - Shirpur
Date :- 25/08/2020

H.R. Patel Institute of Pharmaceutical Education & Research Shirpur OFFICE SEAL

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

THE SHIRPUR EDUCATION SOCIETY SHIRPUR'S
H.R.PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH.
YEAR:- 31ST MARCH 2020.
Gross Block of Assets and Particulars of Depreciation

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block with frozan as on 01/04/2019	Amount of Additions before 30/09/2019	Amount of Additions after 30/09/2019	Amount of Delition in 2019-2020	Total Gross Block 31/03/2020	Total Depreciation Up To 01/04/2019	Allowable Depre. for The Year 2019-2020	Depreciation Fund Transfer to P & L 2019-2020	WDV AS ON 31/03/2019	WDV AS ON 31/03/2020
1	2	3	4	5	6	7	8	9	10	11	11	12
1	Building	2.50%	52734083.00	1044832.00	506940.00	0.00	54285855.00	7667296.27	1159127.22	0.00	45066786.73	45459431.52
2	Computer and Assessaries	25.00%	1868500.00	20473.00	30000.00	31862.00	1885111.00	1791918.23	27179.69	30526.00	74581.77	96539.08
3	Liabrary	25.00%	2947188.00	151523.00	445.00	99352.00	2999804.00	2539947.13	138675.09	95066.00	407240.87	416247.78
4	Furniture & Fixtures	10.00%	5362959.00	137554.00	3758486.00	139805.60	9119193.40	3206960.44	413672.70	103737.00	2155998.56	5602297.26
5	Machinery	15.00%	7524286.00	32686.00	1140589.00	155443.00	8542118.00	6046645.47	305743.36	113112.00	1477639.53	2302840.18
	TOTAL RS.		70435016.00	1387068.00	5436460.00	426462.60	76832081.40	21252768.54	2044398.05	342441.00	49182247.46	53877355.81
	GRAND ASSETS											
1	IIPC Dead Stock	0.00%	201873.00	0.00	0.00	0.00	201873.00	0.00	0.00	0.00	201873.00	201873.00
2	Mordrobs Assets	0.00%	1445500.00	0.00	0.00	0.00	1445500.00	0.00	0.00	0.00	1445500.00	1445500.00
3	RPS Grant Assets	0.00%	1690969.00	0.00	0.00	0.00	1690969.00	0.00	0.00	0.00	1690969.00	1690969.00
4	Ministry of Scl. grant	0.00%	2851438.00	0.00	0.00	0.00	2851438.00	0.00	0.00	0.00	2851438.00	2851438.00
5	VCRM Grant Assets	0.00%	172732.00	0.00	0.00	0.00	172732.00	0.00	0.00	0.00	172732.00	172732.00
6	VCRM Grant Books	0.00%	139816.00	0.00	0.00	0.00	139816.00	0.00	0.00	0.00	139816.00	139816.00
7	NMU RGSTC Grant As	0.00%	151296.00	0.00	0.00	0.00	151296.00	0.00	0.00	0.00	151296.00	151296.00
8	LIFT	0.00%	2425864.00	0.00	0.00	0.00	2425864.00	0.00	0.00	0.00	2425864.00	2425864.00
9	ICMR Grant Assets	0.00%	0.00	0.00	1305431.00	0.00	1305431.00	0.00	0.00	0.00	0.00	1305431.00
10	SERB Grant Assets	0.00%	0.00	0.00	1131274.00	0.00	1131274.00	0.00	0.00	0.00	0.00	1131274.00
	Total		9079488.00	0.00	2436705.00	0.00	11516193.00	0.00	0.00	0.00	9079488.00	11516193.00

H.R.Patel Institute of Educational & Research Shirpur OFFICE SEAL

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

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