

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

AUDIT REPORT

31 March 2021

A = 547804

P = 1360508

Total = 1908312

10 = 1358312

A = 547804

T = 1906116

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



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

PRINCIPAL
The Department of Home Affairs
P.O. Box 1000, Pretoria 0001
Tel: 011 483 9111



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

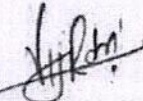
We have audited the attached Balance Sheet of H. R. Patel Institute of Pharmaceutical Education and Research (B Pharm) as at 31st March, 2021 and the Income and Expenditure Account for the year ended on that date annexed there to along with the Statement of Receipts and Payments for the period from 01/04/2020 to 31/03/2021. 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 2020 and ;
- (b) In the case of Income and Expenditure Account, of the Deficit for the year ended on that date.

Place :- Shirpur
Date :- 14/09/2021


VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 21036599AAAAUR3581




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

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 2021

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) GOVERNMENT 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 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.

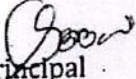


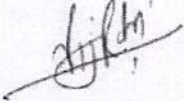

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- c) The Scholarships are shown as contra accounts and are shown in the Balance Sheet as payable or receivable after actual payment to the students as per the rule.

5) **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
UDIN - 21036599AAAAUR3581

Place :- Shirpur
Date :- 14/09/2021




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
SHIRPUR - DHULE
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT RS.	AMOUNT RS.
<u>TO OPENING BALANCES</u>		2818782.51
Bank Of Baroda Serb 60334869543	46614.90	
Bank Of Maharashtra A/c No. 11069	250012.80	
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	
Bank Of Maharashtra A/c No 60333376988	1025.00	
Bank Of Maharashtra (ICRM Grant) A/c No 25048986490	467431.52	
Buldana Urban Co Op. Bank 21/36	886.50	
Cash In Hand	194.00	
<u>TO INTEREST ACCOUNT</u>		328723.30
F. D. R. Interest	259486.00	
MSEB Security Deposits Interest	2683.30	
Saving Bank Interest	66554.00	
<u>TO GRANTS</u>		4181494.60
Atal Recurring	93000.00	
ICMR Recurring Grant Income	1055408.40	
N M U V C R M S Grant	41055.00	
R P S Non Recurring Grant	1841667.00	
R. P. S. Grant Income	292500.00	
Recurring Modrob Income	202888.00	
SERB Recurring Grant	654976.20	
<u>TO FEES</u>		38782606.50
Alumni Membership Fees	28000.00	
Breakage Fees	11000.00	
Development Fees	3816008.00	
Late Fees	200.00	
Library Fees	2585.00	
Prospectus Fees	91100.00	
Research Fee	2450.00	
T. C. Fees	30000.00	
Tuition Fee	34801263.50	



[Signature]
PRINCIPAL
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Shirpur Dist. Dhule (M.S) 425 405

<u>PAYMENTS</u>	AMOUNT RS.	AMOUNT RS.
<u>BY NON TEACHING STAFF SALARY</u>		7357919.00
Basic Salary	2510673.00	
Dearness Allowance	3615273.00	
Dearness Allowance Difference	157204.00	
Grade Pay	492200.00	
House Rent Allowance	246729.00	
Salary Difference	231040.00	
Vehicle Allowance	104800.00	
<u>BY TEACHING STAFF SALARY</u>		12748843.00
Basic Salary	4026230.00	
Dearness Allowance	6277538.00	
Dearness Allowance Difference	287048.00	
Grade Pay	1008000.00	
House Rent Allowance	425463.00	
Other Allowances	2660.00	
Salary Difference	541904.00	
Vehicle Allowance	180000.00	
<u>BY OTHER SALARY</u>		349015.00
Cleaning Wages	194570.00	
Security Guard Salary	154445.00	
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		7691236.41
Admission Counseling Expenses	100577.00	
Advertisement Expenses	28168.00	
Affiliation & Extension Approval Fees	455000.00	
Annual Maintenance Contract Exp	114160.00	
ATAL FDP Grant	66000.00	
Audit Fees	53926.00	
Auditorium Hall Expenses	5000.00	
Bank Commission And Charges	2940.60	
Binding Expenses	2440.00	
Cleaning Material Expenses	106892.00	
Coloring Expenses	650.00	
Committee And Conference Expenses	10380.00	
Computer Expenses	71244.00	
Consultancy Charges	6296.00	
Covid Protection Material Expenses	4385.00	
Depreciation	2380131.30	



TO FEES FOR UNIVERSITY

Examination Fees

79815.00

79815.00

TO OTHER INCOME

Other Receipt

8500.00

70817.00

Salary Recovery

62317.00

TO SCHOLARSHIPS

E. B. C. Scholarship

845203.25

O. B. C. Free Ship

23044.00

O. B. C. Scholarship

1999895.75

S. B. C. Scholarship

46565.50

S. C. Free Ship

208080.00

S. T. Free Ship

51555.00

S. T. Scholarship

209920.00

3384263.50

TO FUNDS AND DEPOSITS

Depreciation Fund

2380131.30

2380131.30

TO BRANCH INTERNAL

H R Patel M Pham

4699901.50

H.R..Patel Institute Of Pharma.Edu.And Reas.Ph.D.

4000.00

H.R.Patel D.Pharmacy

3156000.00

The Shirpur Education Society Boys Hostel

8000.00

The Shirpur Education Society, Mumbai - Central
Office Mumbai

8907203.00

16775104.50

TO ACCOUNTS AS PER CONTRA

Covid19 Fund Contribution

37102.00

Income Tax

786540.00

Life Insurance Premium

164825.00

Other Deduction

480019.00

Professional Tax

93975.00

Provident Fund

467898.00

Recurring Deposit

12000.00

Revenue Stamp Deduction

482.00

T. D. S.

32078.00

2074919.00

TO ACCOUNTS PAYABLE

A. M. Jalgaonwala Agro Products Pvt. Ltd.

10104.00

Advantage Offset Printers

510.00

Aircon Pro

14640.00

AK Media Dhule

35821.00

Anand G. Bari

342606.00

Avishkar InfoTech Nashik

110802.00

Balaji Gardening

201068.00

C. R. Contractor & Co - Shirpur

18195.00

D. A. Difference Payable

444252.00

38062372.50




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

Educational Expenses	1534.00
Electrical Bill Expenses	633553.00
Electrical Bill Let Fee	567.00
Electrical Expenses	19696.00
Fastage Expenses	420.00
Fees Refund	10494.00
Fuel Expenses	49535.00
Generator Expenses	1000.00
Guest Lecturer Expenses	105000.00
I C R M Grant Recurring Expenses	407551.40
Interest & Financial Charges	97905.41
Internet And SMS Expenses	199396.00
Laboratory Expenses	24887.00
Medicinal Garden Expenses	203104.00
Mediclaim Insurance Expenses	61548.00
Miscellaneous Expenses	391.00
Mobile Expenses	202660.00
Mordrob Recurring Expenses	203883.00
Municipal Taxes	72451.00
Newspaper Magazine And Periodicals Expenses	10689.00
Office Expenses	7465.00
P.F. Administrative Charges	50724.00
P.F.Management Contribution	467898.00
Placement Expenses	21565.00
Postage And Courier Expenses	2224.00
Practical Examination Expenses	37570.00
Printing And Stationery	63953.00
Prize And Award Expenses	4556.00
Professional Fees	9600.00
Professional Tax Penalty	1400.00
R. P . S . Grants Expenses	11148.00
Remuneration	65000.00
Repairs And Maintenance	106464.00
S E R B Recurring Grant Expenses	549819.70
Scientific Journals & Proceeding	35297.00
Staff Welfare Expenses	30152.00
Stamp Fees	2130.00
Student Data Handling Exp	55755.00
Student Expenses	255944.00
T. D. S. Interest Expenses	140.00
Telephone Expenses	20495.00
Transportation Expenses	1059.00
Travelling Expenses	32302.00
Uniform Expenses	93462.00
V C R M S Grant Recurring Expenses	460.00
Vehicle Expenses	8997.00
Web Design Expenses	30910.00
Xerox Expenses	10292.00




PRINCIPAL
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DST Sponsored Inspire Camp Grant Receivable	200000.00
Edu Tech Pune	531.00
Excess Fees	157384.00
Fees Receivable	22954028.50
I. S. F. Services	83714.00
Istakhar Mukhtar Khan	650.00
Jinendra Scientifics	346950.00
Joshi Sales Pvt Ltd	10190.00
K.K.Suppliers	3500.00
Kdesigner Creations Dhule	13410.00
M/s A.R. Shimpi & Associates	2500.00
Mahalaxumi Sweet And Caters	5173.00
Master soft ERF Solutions Pvt Ltd, Nagpur	51030.00
Nmu Seminar Grant Receivable (nshm)	30000.00
Om Shree Light House , Shirpur	1392.00
OTIS Elevator Company India Ltd	89040.00
Prepaid Antivirus Charges	16299.00
Priyadarshini Printing Press	1954.00
R. C. P. Co-op Store	174470.00
Rajmudra Creation	4484.00
Rajsthani Caters	351.00
Ramrao Narayan Marathe	4936.00
Salary Payable	11960029.00
Salim Khan Niman Khan	331362.00
Sau. Sunanda . V. Rathi	5000.00
Shivkumar Mistry	39797.00
Shri Ganesh Enterprises	192623.00
Sric Lit Roorkee	36720.00
STIC Cohin	32573.00
Super Protection Security Services	68489.00
Supreme Gas LPG Stove Sales & Services, Shirpur	9000.00
Thakkar Caters	7439.00
Vijay M. Rathi	49356.00

32787.21

TO LOANS (LIABILITIES)

Hdfc Bank Loan A/c No. 96364562

32787.21



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 Shirpur Dist. Dhule (M.S) 425 405



BY FEES FOR UNIVERSITY PAYMENT

134428.00

Ashwamegh Krida Fees	8844.00
Computer Fees	3670.00
Development Fees	7340.00
Disaster Fees	3850.00
E Suvidha Fee	18350.00
Eligibility Fees	41550.00
Gymkhana Fees	15011.00
Medical Fee	448.00
Other Fees	15000.00
Poor Student Fee Expenses	5505.00
S. G. I Fee Expenses	7520.00
Student Activity Fees	7340.00

BY SCHOLARSHIPS

3384263.50

E. B. C. Scholarship	845203.25
O. B. C. Free Ship	23044.00
O. B. C. Scholarship	1999895.75
S. B. C. Scholarship	46565.50
S. C. Free Ship	208080.00
S. T. Free Ship	51555.00
S. T. Scholarship	209920.00

BY IMMOVABLE PROPERTIES

6380549.00

Building	6380549.00
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BY MOVABLE PROPERTIES

516909.00

Dead Stock	376734.00
Fire Extinguisher Equipment	3500.00
Library	126485.00
Musical Instruments	10190.00

BY BRANCH INTERNAL

8306407.50

H R Patel M Pharm	4699901.50
H.R..Patel Institute Of Pharma.Edu.And Reas.Ph.D.	4000.00
H.R.Patel D.Pharmacy	3156000.00
The Shirpur Education Society Boys Hostel	8000.00
The Shirpur Education Society, Mumbai - Central Office Mumbai	438506.00

BY INVESTMENTS


258271.00

F D R Shirpur People co-op Bank A/c No.115906	860.00
F. D. R. Bank Of Maharashtra - 465060	130582.00
F. D. R. Bank Of Maharashtra- 465059	116144.00
FDR State Bank Of India 338535570028	10685.00

BY ACCOUNTS AS PER CONTRA

1540136.00

Covid19 Fund Contribution	37102.00
Income Tax	224386.00
Life Insurance Premium	164825.00


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Other Deduction	499018.00
Professional Tax	93975.00
Provident Fund	467898.00
Recurring Deposit	14000.00
Revenue Stamp Deduction	925.00
T. D. S.	38007.00

55378557.30

BY ACCOUNTS PAYABLE

A. M. Jalgaonwala Agro Products Pvt. Ltd.	71793.00
AK Media Dhule	38491.00
Anton Pear India Pvt. Ltd	1942500.00
Avishkar InfoTech Nashik	131393.00
Balaji Gardening	200388.00
Bhandari Brothers Jalgaon	276781.00
C. R. Contractor & Co - Shirpur	40447.00
Cool Point Electronics	10000.00
Dissimagetech Pvt. Ltd	850157.00
Electrical Deposit	2683.30
Excess Fees	116483.00
Fees Collection	917789.50
Fees Receivable	39269105.50
I. S. F. Services	82942.00
Istakhar Mukhtar Khan	40.00
Jinendra Scientifics	486608.00
Joshi Sales Pvt Ltd	9900.00
Kdesigner Creations Dhule	17200.00
M & P Agencies (Mumbai)	1349.00
M/s A.R. Shimpi & Associates	4000.00
Mahalaxumi Sweet And Caters	3214.00
Master soft ERF Solutions Pvt Ltd, Nagpur	31860.00
Om Shree Light House , Shirpur	134011.00
OTIS Elevator Company India Ltd	85426.00
Pawara Rahul Bansilal	2180.00
Prepaid Antivirus Charges	16836.00
Priyadarshini Printing Press	1243.00
R. C. P. Co-op Store	146722.00
Rajmudra Creation	15679.00
Ramrao Narayan Marathe	2220.00
Sai Power System	24753.00
Salary Payable	9490204.00
Salim Khan Niman Khan	171362.00
Sasa Sports	10187.00
Satpuda Printers Offset	5376.00
Sau. Sunanda . V. Rathi	8000.00
Shivkumar Mistry	37797.00
Shri Ganesh Enterprises	226512.00
Shyam General Stores	5200.00
Sric Lit Roorkee	20790.00
STIC Cohin	32573.00
Sudarshan Scientific Lab	121362.00
Super Protection Security Services	107807.00
Thakkar Catters	12106.00




PRINCIPAL

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Shirpur Dist. Dhule (M.S) 425 405

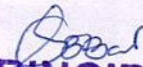
TOTAL RS. 108971816.92

PLACE:SHIRPUR
DATE:14/09/2021


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




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

V.K. Chatap	5226.00
Vijay M. Rathi	92656.00
Vijay Sports and Scientific lab	97205.00

BY FUNDS AND DEPOSITS

ICMR Recurring Grant	565918.40
Mordrob Grant Recurring	202888.00
N M U V C R M S Recurring Grant	41055.00
SERB Non Recurring Grant	13119.00
SERB Recurring Grant	49804.20

872784.60

BY GRANTS - ASSETS

Mordrobe Grant Asset	714000.00
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714000.00

BY LOANS (LIABILITIES)

Hdfc Bank Loan A/c No. 96364562	138893.80
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138893.80

BY CLOSING BALANCES

Bank Of Baroda Serb 60334869543	5124.20
Bank Of Maharashtra A/c No. 11069	248934.00
HDFC Bank A/C No. 50200035274224	546895.29
State Bank Of India A/c No - 31029908384	986654.20
The Shirpur People Bank A/c No - 00110004111	568144.50
The Shirpur People Bank A/c No - 001100390705	207152.00
The Shirpur Peoples Bank A/c. No. 001100481700	546850.00
Bank Of Maharashtra A/c No 60333376988	1054.00
Bank Of Maharashtra (ICRM Grant) A/c No 25048986490	36922.12
IDBI Bank A/c No.1600104000090483	50362.00
Buldana Urban Co Op. Bank 21/36	886.50
Cash In Hand	625.00

3199603.81

TOTAL RS. 108971816.92

PER MY SEPARATE REPORT

[Signature]
VIJAY M. RATHI

CHARTERED ACCOUNTANT

UDIN - 21036599AAAAUR3581



PRINCIPAL
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Shirdpur Dist. Dhule (M.S) 425 405

THE SHIRPUR EDUCATION SOCIETY MUMBAI
H. R. PATEL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH - SHIRPUR
SHIRPUR - DHULE
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2021

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

<u>EXPENDITURE</u>	<u>AMOUNT RS.</u>	<u>INCOME</u>	<u>AMOUNT RS.</u>
<u>TO EXPENDITURE ON THE</u>		<u>BY INTEREST</u>	
<u>OBJECT OF THE TRUST</u>		F. D. R. Interest	259486.00
Admission Counseling Expenses	100577.00	MSEB Security Deposits Interest	2683.30
Advertisement Expenses	28168.00	Saving Bank Interest	66554.00
Affiliation & Extension Approval Fees	455000.00	<u>BY GRANTS</u>	
Annual Maintenance Contract Exp	114160.00	Atal Recurring	93000.00
ATAL FDP Grant	66000.00	ICMR Recurring Grant	1055408.40
Audit Fees	53926.00	Income	41055.00
Auditorium Hall Expenses	5000.00	N M U V C R M S Grant	1841667.00
Bank Commission And Charges	2940.60	R P S Non Recurring Grant	292500.00
Binding Expenses	2440.00	R. P. S. Grant Income	202888.00
Cleaning Material Expenses	106892.00	Recurring Modrob Income	654976.20
Coloring Expenses	650.00	SERB Recurring Grant	
Committee And Conference Expenses	10380.00	<u>BY FEES</u>	
Computer Expenses	71244.00	Alumni Membership Fees	28000.00
Consultancy Charges	6296.00	Breakage Fees	11000.00
Covid Protection Material Expenses	4385.00	Development Fees	3816008.00
Depreciation	2380131.30	Late Fees	200.00
Educational Expenses	1534.00	Library Fees	2585.00
Electrical Bill Expenses	633553.00	Prospectus Fees	91100.00
Electrical Bill Let Fee	567.00	Research Fee	2450.00
Electrical Expenses	19696.00	T. C. Fees	30000.00
Fastage Expenses	420.00	Tuition Fee	34801263.50
Fees Refund	10494.00	Examination Fees	79815.00
Fuel Expenses	49535.00	<u>BY OTHER INCOME</u>	
Generator Expenses	1000.00	Other Receipt	8500.00
Guest Lecturer Expenses	105000.00	Salary Recovery	62317.00
I C R M Grant Recurring Expenses	407551.40	<u>BY INCOME AND EXPENDITURE</u>	
Interest & Financial Charges	97905.41	Deficit Transfer to	
Internet And SMS Expenses	199396.00	Balance Sheet	25898846.67
Laboratory Expenses	24887.00		
Medicinal Garden Expenses	203104.00		
Mediclin Insurance Expenses	61548.00		
Miscellaneous Expenses	391.00		



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

Mobile Expenses	202660.00
Mordrob Recurring Expenses	203883.00
Municipal Taxes	72451.00
Newspaper Magazine And Periodicals Expenses	10689.00
Office Expenses	7465.00
P.F. Administrative Charges	50724.00
P.F. Management Contribution	467898.00
Placement Expenses	21565.00
Postage And Courier Expenses	2224.00
Practical Examination Expenses	37570.00
Printing And Stationery	63953.00
Prize And Award Expenses	4556.00
Professional Fees	9600.00
Professional Tax Penalty	1400.00
R. P . S . Grants Expenses	11148.00
Remuneration	65000.00
Repairs And Maintenance	106464.00
S E R B Recurring Grant Expenses	549819.70
Scientific Journals & Proceeding	35297.00
Staff Welfare Expenses	30152.00
Stamp Fees	2130.00
Student Data Handling Exp	55755.00
Student Expenses	255944.00
T. D. S. Interest Expenses	140.00
Telephone Expenses	20495.00
Transportation Expenses	1059.00
Travelling Expenses	32302.00
Uniform Expenses	93462.00
V C R M S Grant Recurring Expenses	460.00
Vehicle Expenses	8997.00
Web Design Expenses	30910.00
Xerox Expenses	10292.00
Ashwamegh Krida Fees	8844.00
Computer Fees	3670.00
Development Fees	7340.00
Disaster Fees	3850.00
E Suvidha Fee	18350.00
Eligibility Fees	41550.00
Gymkhana Fees	15011.00
Medical Fee	448.00
Other Fees	15000.00
Poor Student Fee Expenses	5505.00




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S. G. I Fee Expenses	7520.00
Student Activity Fees	7340.00
Basic Salary	4026230.00
Dearness Allowance	6277538.00
Dearness Allowance	
Difference	287048.00
Grade Pay	1008000.00
House Rent Allowance	425463.00
Other Allowances	2660.00
Salary Difference	541904.00
Vehicle Allowance	180000.00
Basic Salary	2510673.00
Dearness Allowance	3615273.00
Dearness Allowance	
Difference	157204.00
Grade Pay	492200.00
House Rent Allowance	246729.00
Salary Difference	231040.00
Vehicle Allowance	104800.00
Cleaning Wages	194570.00
Security Guard Salary	154445.00

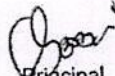
TO OTHER INCOME

Income And Expenditure 41060861.66

TOTAL RS. 69342303.07

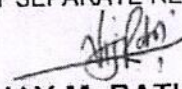
TOTAL RS. 69342303.07

PLACE:SHIRPUR
DATE:14/09/2021


Principal

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

PER MY SEPARATE REPORT


VIJAY M. RATHI

CHARTERED ACCOUNTANT
UDIN - 21036599AAAAUR3581




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THE SHIRPUR EDUCATION SOCIETY MUMBAI
H. R. PATEL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH - SHIRPUR
SHIRPUR - DHULE
BALANCE SHEET AS AT 31/03/2021

<u>LIABILITIES</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>FUNDS</u>		37976614.96
Depreciation Fund	25334855.96	
Grant Ministry Of Sci. & Tech.	2876967.00	
I. I. P. C. Grant Non Recurring	200000.00	
ICMR Non Recurring Grant	1153442.00	
Library Grant	184000.00	
Mordrob Grant	1500000.00	
Mordrob Grant Non Recurring	1149699.00	
N M U V C R M S Non Recurring Grant	110000.00	
NMU RGSTC Non Recurring Grant	150000.00	
Prize Fund	5000.00	
R.p. S. Grant Non Recurring	1704000.00	
SERB Non Recurring Grant	1109556.00	
SiPDA Lift Grant	2417000.00	
Student Aid Fund	82095.00	
		647285.41
<u>LOANS</u>		
Hdfc Bank Loan A/c No. 96364562	647285.41	
		103747999.71
<u>BRANCH INTERNAL</u>		
The Shirpur Education Society, Mumbai - Central Office Mumbai	103747999.71	
		6626628.00
<u>ANAMATS AND PAYABLES</u>		
Aircon Pro	14640.00	
Anand G. Bari	92606.00	
Balaji Gardening	14744.00	
C. R. Contractor & Co - Shirpur	4772.00	
Consoling Round Fee	16000.00	
D. A. Difference Payable	444252.00	
Excess Fees	483160.50	
Fees Collection	1825180.50	
Jay Balaji Traders	60808.00	
Jinendra Scientifics	11148.00	
Joshi Sales Pvt Ltd	290.00	
Laboratories Deposit	145615.00	
Library Deposit	70400.00	
Mahalaxumi Sweet And Caters	12713.00	
Master soft ERF Solutions Pvt Ltd, Nagpur	19170.00	
Meena Prakashchandra Naruram	55940.00	
Nazim Shaikh Samad	15750.00	

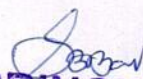


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VIJAY M. RATHI
B.COM, F.C.A
CHARTERED ACCOUNTANT

ASSETS	AMOUNT RS.	AMOUNT RS.
<u>IMMOVABLE PROPERTIES</u>		63913954.00
Building	60666404.00	
Lift	2425864.00	
Machine room lab	821686.00	
<u>INVESTMENTS</u>		4668500.00
F D R Shirpur People co-op Bank A/c No.115906	860.00	
F. D. R. Bank Of Maharashtra - 465060	2433360.00	
F. D. R. Bank Of Maharashtra- 465059	2035961.00	
F. D. R. - The Shirpur People Bank C. D. 12866	19190.00	
FDR State Bank Of India 338535570028	168629.00	
Shares - Priyadarshini Sahakari Mudranalaya And Prakashan Sansatha Ltd Shirpur	10000.00	
Shares The Shirpur Peoples Co-op. Bank Ltd.	500.00	
<u>MOVABLE PROPERTIES</u>		28895073.60
Book Bank Library	423220.00	
C C T V Camera	155389.00	
Computer & Accessories	1555075.00	
Computer Software	330036.00	
Dead Stock	5035377.40	
Fire Extinguisher Equipment	3500.00	
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	2703069.00	
Ministry Of Science Grant Equipment	2851438.40	
Musical Instruments	10190.00	
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	

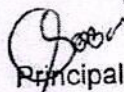



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Om Shree Light House , Shirpur	1392.00
OTIS Elevator Company India Ltd	3614.00
Patil Lakha Bhagwan	52490.00
Pawara Kishor Govind	2180.00
Pawara Vilas Deviding	2180.00
Priyadarshini Printing Press	711.00
Rang rothi trophy house	2200.00
RCPIT Boys Canteen	6265.00
Sakal Paper	8847.00
Salary Payable	2512077.00
Sarovar Sanitation Mumbai	34973.00
Sau. Sunanda . V. Rathi	2000.00
Shri Ganesh Enterprises	34578.00
Shri Sukh Sagar Hospitality Services	1295.00
Soberman Engineering	1438.00
STIC Cohin	16326.00
Techinistro	30184.00
Unique Publication	1000.00
Income Tax	599966.00
Recurring Deposit	2000.00
O. B. C. Scholarship	7210.00
S. T. Scholarship	16513.00

TOTAL RS. 148998528.08

PLACE:SHIRPUR
DATE:14/09/2021


Principal

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

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GRANTS - ASSETS

I C M R Grant Assets	1305431.00
Mordrobe Grant Asset	714000.00
S E R B grant Assets	1131274.00

3150705.00

ANAMATS AND RECEIVABLES

Anton Pear India Pvt. Ltd	1942500.00
Cylinder Deposit	7000.00
Dissimagetech Pvt. Ltd	850157.00
Electrical Deposit	41620.00
Fees Receivable	16315077.00
Lokmat News Papers - Jalgaon	1000.00
Prepaid Antivirus Charges	16836.00
Recurring Grant Ministry Of Science Receivable	80155.00
Seminar Grant Receivable	15000.00
Telephone Deposit	2500.00

19271845.00

CASH AND BANK BALANCES

Cash In Hand	625.00
Bank Of Maharashtra A/c No 60333376988	1054.00
Bank Of Maharashtra (ICRM Grant) A/c No 25048986490	36922.12
Bank Of Baroda Serb 60334869543	5124.20
Bank Of Maharashtra A/c No. 11069	248934.00
HDFC Bank A/C No. 50200035274224	546895.29
IDBI Bank A/c No.1600104000090483	50362.00
State Bank Of India A/c No - 31029908384	986654.20
The Shirpur People Bank A/c No - 00110004111	568144.50
The Shirpur People Bank A/c No - 001100390705	207152.00
The Shirpur Peoples Bank A/c. No. 001100481700	546850.00

3198717.31

CURRENT BANK ACCOUNTS

Buldana Urban Co Op. Bank 21/36	886.50
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886.50

INCOME AND EXPENDITURE

Balance As Per Last Balance Sheet	0.00
Add:-Deficit for the year transferred from Income and Expenditure Account	25898846.67

25898846.67

TOTAL RS. 148998528.08

PER MY SEPARATE REPORT

VIJAY M. RATHI

CHARTERED ACCOUNTANT

UDIN - 21036599AAAAUR3581

**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 2021.
Gross Block of Assets and Particulars of Depreciation.**

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block with Frozan as on 01/04/2020	Amount of Additions before 30-09-20	Amount of Additions after 30-09-20	Amount of Delition in 2020-2021	Total Gross Block 31/03/2021	Total Depreciation Up To 01/04/2020	Allowable Depre. for The Year 2020-2021	Depreciation Fund Transfer to P & L 2020-2021	WDV AS ON 31/03/2020	WDV AS ON 31/03/2021
1	2	3	4	5	6	7	8	9	10	11	11	12
1	Building	2.50%	54285855.00	6037003.00	343546.00	0.00	60666404.00	8526423.48	1291705.19	0.00	45459431.52	50548275.33
2	Computer and Assessaries	25.00%	1885111.00	0.00	0.00	0.00	1885111.00	1788571.92	24134.77	0.00	96539.08	72494.31
3	Library	25.00%	2999804.00	441.00	126044.00	0.00	3126289.00	2583566.22	119927.69	0.00	416247.78	422805.08
4	Furniture & Fixtures	10.00%	9119193.40	378734.00	10190.00	0.00	9508117.40	3516896.14	598412.63	0.00	5602297.26	5390808.63
5	Machinery	15.00%	8542118.00	3590.00	0.00	0.00	8545618.00	6239277.82	345951.03	0.00	2302840.18	1950389.15
	TOTAL RS.		76832081.40	6417678.00	479780.00	0.00	83729539.40	22954725.59	2380131.30	0.00	53877355.31	58394682.50

GRAND ASSETS												
1	2	3	4	5	6	7	8	9	10	11	12	13
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	714000.00	0.00	2159500.00	0.00	0.00	0.00	1445500.00	2159500.00
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 Sci. 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 Assets	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%	2428854.00	0.00	0.00	0.00	2428854.00	0.00	0.00	0.00	2428854.00	2428854.00
9	ICMR Grant Assets	0.00%	1305431.00	0.00	0.00	0.00	1305431.00	0.00	0.00	0.00	1305431.00	1305431.00
10	SERB Grant Assets	0.00%	1131274.00	0.00	0.00	0.00	1131274.00	0.00	0.00	0.00	1131274.00	1131274.00
	Total		11516193.00	0.00	714000.00	0.00	12230193.00	0.00	0.00	0.00	11516193.00	12230193.00



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