SHIRPUR EDUCATION SOCIETY - MUMBAI

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

AUDIT REPORT

31 March 2022

A = 341844 ✓

P = 4152755 ✓

Total = 4494599 ✓

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, 2022** 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 **01/04/2021 to 31/03/2022.** 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 2021 and ;

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

Place : - Shirpur
Date :- 21/09/2022

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 22036599ATYGAA5613

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

"Kishor Kunj", Marwadi Galli, Shirpur - 425 405, Dist. Dhule. ☎ (02562) 255805, 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

Official SEAL

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

SHIRPUR EDUCATION SOCIETY - MUMBAI

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

FINANCIAL STATEMENTS

31 March 2022

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

SHIRPUR EDUCATION SOCIETY - MUMBAI
H. R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH - SHIRPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES		**3199603.81**
Cash In Hand	625.00	
Bank Of Maharashtra A/c No 60333376988	1054.00	
State Bank Of India A/c No - 31029908384	986654.20	
The Shirpur People Bank A/c No - 001100390705	207152.00	
The Shirpur Peoples Bank A/c. No. 001100481700	546850.00	
Bank Of Maharashtra (ICRM Grant) A/c No 25048986490	36922.12	
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	
Bank Of Maharashtra S E R B A/c No. 60334869543	5124.20	
Buldana Urban Co Op. Bank 21/36	886.50	
The Shirpur People Bank A/c No - 00110004111	568144.50	
Indusland Bank Ac. No. 201011930036	0.00	
State Bank Of India A/c No 39772811423	0.00	
TO INTEREST ACCOUNT		**256817.85**
F. D. R. Interest	204535.00	
Other Interest	1768.85	
Saving Bank Interest	50514.00	
TO DIVIDEND		**70.00**
Dividend	70.00	
TO GRANTS		**574200.00**
Examination Grant	139200.00	
P. C. I. Grant	40000.00	
SERB Recurring Grant	300000.00	
Swayam Siddhi Abhiyan Grant	15000.00	
VCRMS Grants	65000.00	
Yuvati Sabha Grant	15000.00	
TO FEES		**40425678.00**
Alumni Membership Fees	25500.00	
Breakage Fees	200.00	
Development Fees	4505648.00	
Late Fees	18830.00	
Prospectus Fees	116000.00	

H.R.Patel Institute Of Pharmaceutical Education 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		**8551854.00**
Basic Salary	2387422.00	
Dearness Allowance	5073225.00	
Grade Pay	631200.00	
House Rent Allowance	309342.00	
Other Allowances	13865.00	
Vehicle Allowance	136800.00	
BY TEACHING STAFF SALARY		**15294483.00**
Basic Salary	4691396.00	
Dearness Allowance	8588781.00	
Grade Pay	1259000.00	
House Rent Allowance	523706.00	
Vehicle Allowance	231600.00	
BY OTHER SALARY		**343571.00**
Cleaning Wages	257911.00	
Security Guard Salary	85660.00	
BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES		**10748097.55**
A. M. C. Charges	413362.00	
Accident Insurance	13763.00	
Admission Counselling Expenses	118680.00	
Advertisement Expenses	27798.00	
Affiliation & Extension Approval Fees	335217.00	
Audit Fees	47200.00	
Auditorium Hall Expenses	364000.00	
Bank Commission And Charges	8419.58	
Binding Charges	17890.00	
Cleaning Material Expenses	37949.00	
Committee And Conference Expenses	27735.00	
Computer Expenses	55847.00	
Continues Affiliation Fees	35000.00	
Depreciation	2259561.29	
Diesel Expenses	60123.00	
Educational Expenses	16280.00	
Electrical Expenses	122582.00	
Electrical Bill Expenses	440710.00	
F. D. R. Interest Recovery	108881.00	

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

Research Fee	16200.00	
T. C. Fees	23000.00	
Tuition Fees	35720300.00	
TO FEES FOR UNIVERSITY		**409840.00**
Examination Fees	409840.00	
TO SCHOLARSHIPS		**12008538.50**
E. B. C. Scholarship	1734717.50	
N. T. Free Ship	374499.50	
N. T. Scholarship	1903757.50	
O. B. C. Free Ship	2564618.25	
O. B. C. Scholarship	3984039.25	
S. B. C. Free ship	45730.50	
S. B. C. Scholarship	376406.00	
S. C. Free Ship	306000.00	
S. C. Scholarship	459785.00	
S. T. Free Ship	52485.00	
S. T. Scholarship	206500.00	
TO FUNDS AND DEPOSITS		**2259561.29**
Depreciation Fund	2259561.29	
TO LOANS (LIABILITIES)		**18065.00**
Hdfc Bank Loan A/c No. 96364562	18065.00	
TO BRANCH INTERNAL		**25537758.10**
H R Patel Instt.Of Pharma.Edu& Research	1971990.60	
H R Patel M Pharm	8401455.00	
H.R..Patel Institute Of Pharma.Edu.And Reas.Ph.D.	200000.00	
The Shirpur Education Society, Mumbai - Central Office Mumbai	14964312.50	
TO INVESTMENTS		**4634235.00**
F. D. R. Bank Of Maharashtra - 465060	2519436.00	
F. D. R. Bank Of Maharashtra- 465059	2114799.00	
TO ACCOUNTS AS PER CONTRA		**2301296.00**
Life Insurance Premium	187507.00	
Other Deduction	431720.00	
Professional Tax	118975.00	
Provident Fund	489867.00	
Recurring Deposit	24000.00	
Revenue Stamp Deduction	559.00	
T. D. S.	27768.00	
T. D. S. On Salary	1020900.00	

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

TO ACCOUNTS PAYABLE		**59960176.78**
Akshaya Power System	567426.00	
Anton Pear India Pvt. Ltd	1942500.00	
Balaji Gardening	206387.00	
C. R. Contractor & Co - Shirpur	42860.00	
Dissimagetech Pvt. Ltd	850157.00	
Excess Fees	320439.50	
Fees Receivable	34062665.28	
Jinendra Scientifics	111119.00	
Mahalaxmi Sweet And Caters	39647.00	
Master soft ERF Solutions Pvt Ltd, Nagpur	44697.00	
Meena Prakashchandra Naruram	3600.00	
OTIS Elevator Company India Ltd	89320.00	
Prepaid Antivirus Charges	8418.00	
Priyadarshini Printing Press	1807.00	
Sakal Paper	62935.00	
Salary Payable	21257365.00	
Sau. Sunanda . V. Rathi	4500.00	
Shivkumar Mistry	20849.00	
Shri Ganesh Enterprises	255329.00	
Vivekanand K. Chapat	68156.00	
TO GRANTS - ASSETS		**1445500.00**
Mordrobe Grant Asset	1445500.00	

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

Fast age Expenses	630.00
Fees Refund	10494.00
Fine	270.00
Fire Audit Certificate Exp	11800.00
Function And Festival Expenses	4608.00
Gathering Expenses	160000.00
Guest Lecturer Expenses	16000.00
I C R M Grant Recurring Expenses	569613.70
Interest & Financial Charges	53751.28
Internet And SMS Expenses	22875.00
Laboratory Expenses	478848.00
Local Conveyance	370.00
Medical Expenses	1025.00
Medicinal Garden Expenses	208473.00
Mediclaim Insurance Expenses	93871.00
Miscellaneous Expenses	587.00
Mobile Expenses	10670.00
Municipal Taxes	71119.00
NBA Committee Fees	118000.00
Newspaper Magazine And Periodicals Expenses	11188.00
Nmu Seminar Nshm Grant Exp	10015.00
NSS Exps	135.00
Office Expenses	4846.00
P C I C B I T Scheme Expenses	50234.00
P.F. Administrative Charges	42396.00
P.F.Management Contribution	489867.00
Placement Expenses	2950.00
Postage And Courier Expenses	3244.00
Practical Examination Expenses	5780.00
Printing And Stationery	219903.00
Prize Expenses	5856.00
Processing Fees	110300.00
Professional Fees	8500.00
Professional Tax Interest Expenses	1200.00
Prorata Expenses	4965.00
Provident Fund Expenses	1800.00
R. P . S . Grants Expenses	35127.00
Repairs And Maintenance	1885918.00
S E R B Recurring Grant Expenses	274168.70
Scientific Journals & Proceeding	47012.00
Sports Expenses	428521.00
Staff Welfare Expenses	36917.00
Stamp Fees Expenses	3630.00
Student Accommodation Expenses	450000.00
Student Data Handling Exp	48837.00
Students Training Expenses	1100.00
Swayam Siddhi Abhiyan Expenses	15020.00

OFFICE SEAL

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

Telephone Expenses	19470.00	
Transportation Expenses	8870.00	
Travelling Expenses	44701.00	
Uniform Expenses	82218.00	
Vehicle Expenses	14447.00	
Water Expenses	1332.00	
Website registration fee expenses	12000.00	
Xerox Expenses	6599.00	
Yuvati Sabha Grant Expenses	15028.00	
BY FEES FOR UNIVERSITY PAYMENT		**376380.00**
C. A. P. Fees	32520.00	
Computer Fees	1310.00	
Development Fees	2620.00	
E Suvidha Fee	6550.00	
Eligibility Fees	39600.00	
Environment Fees	40.00	
Examination Fee	243100.00	
Mark sheet Fees	18970.00	
Medical Fees	524.00	
Other Fees	28526.00	
Student Activity Fees	2620.00	
BY LOANS (LIABILITIES)		**169987.72**
Hdfc Bank Loan A/c No. 96364562	169987.72	
BY SCHOLARSHIPS		**12008538.50**
E. B. C. Scholarship	1734717.50	
N. T. Free Ship	374499.50	
N. T. Scholarship	1903757.50	
O. B. C. Free Ship	2564618.25	
O. B. C. Scholarship	3984039.25	
S. B. C. Free ship	45730.50	
S. B. C. Scholarship	376406.00	
S. C. Free Ship	306000.00	
S. C. Scholarship	459785.00	
S. T. Free Ship	52485.00	
S. T. Scholarship	206500.00	
BY IMMOVABLE PROPERTIES		**195735.00**
Borewell	195735.00	
BY MOVABLE PROPERTIES		**2905769.00**
C C T V Camera	113000.00	
Dead Stock	341138.00	
Furniture And Fixtures WIP	358297.00	
Laboratory Equipment	15134.00	
Language Lab Equipment	135700.00	

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

R. P. S. Grant Assets	1942500.00	
BY GRANTS - ASSETS		**2295658.00**
Mordrobe Grant Asset	2295658.00	
BY BRANCH INTERNAL		**20027819.65**
H R Patel Instt.Of Pharma.Edu& Research	1971990.60	
H R Patel M Pharm	8401455.00	
H.R..Patel Institute Of Pharma.Edu.And Reas.Ph.D.	200000.00	
The Shirpur Education Society, Mumbai - Central Office Mumbai	9454374.05	
BY INVESTMENTS		**1104535.00**
F D R - Hdfc Bank A/c No. 50300532710235	103641.00	
F D R Bank Of Maharashtra - 60392086416	515357.00	
F D R Bank Of Maharashtra - 60392090705	309214.00	
F. D. R. Bank Of Maharashtra - 465060	86076.00	
F. D. R. Bank Of Maharashtra- 465059	78838.00	
FDR State Bank Of India 338535570028	11409.00	
BY ACCOUNTS AS PER CONTRA		**2619858.00**
Life Insurance Premium	187507.00	
Other Deduction	429363.00	
Professional Tax	118375.00	
Provident Fund	489867.00	
Recurring Deposit	22000.00	
Revenue Stamp Deduction	556.00	
T. D. S.	27550.00	
T. D. S. On Salary	1344640.00	
BY ACCOUNTS PAYABLE		**68517704.85**
Aircon Pro	14640.00	
Akshaya Power System	502980.00	
Anand G. Bari	92606.00	
Balaji Gardening	223775.00	
C. R. Contractor & Co - Shirpur	42848.00	
Consuling Round Fee	16000.00	
D. A. Difference Payable	444252.00	
Excess Fees	310041.50	
Fees Collection	1825180.50	
Fees Receivable	40225948.00	
Jay Balaji Traders	60808.00	
Jinendra Scientifics	122267.00	
Joshi Sales Pvt Ltd	290.00	
M. S. E. B. Interest Receivable	1768.85	
Mahalaxmi Sweet And Caters	52360.00	
Master soft ERF Solutions Pvt Ltd, Nagpur	63867.00	
Meena Prakashchandra Naruram	59540.00	
Nazim Shaikh Samad	15750.00	

OFFICE SEAL

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

TOTAL RS. 153031340.33

PLACE:SHIRPUR
DATE:21/09/2022

Principal

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

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

Om Shree Light House , Shirpur	1392.00	
OTIS Elevator Company India Ltd	92934.00	
Patil Lakha Bhagwan	52490.00	
Prepaid Antivirus Charges	9353.00	
Priyadarshini Printing Press	2518.00	
Rang rothi trophy house	2200.00	
RCPIT Boys Canteen	6265.00	
Sakal Paper	71782.00	
Salary Payable	23769442.00	
Sarovar Sanitation Mumbai	34973.00	
Sau. Sunanda . V. Rathi	6500.00	
Shivkumar Mistry	80849.00	
Shri Ganesh Enterprises	268352.00	
Shri Sukh Sagar Hospitality Services	1295.00	
Soberman Engineering	1438.00	
Unique Publication	1000.00	
Vivekanand K. Chapat	40000.00	
		7871349.06
BY CLOSING BALANCES		
Cash In Hand	3219.00	
Bank Of Maharashtra A/c No 60333376988	1082.00	
State Bank Of India A/c No - 31029908384	226127.35	
The Shirpur People Bank A/c No - 001100390705	231067.00	
The Shirpur Peoples Bank A/c. No. 001100481700	594235.00	
Bank Of Maharashtra (ICRM Grant) A/c No 25048986490	1164.42	
Bank Of Maharashtra A/c No. 11069	284083.20	
HDFC Bank A/C No. 50200035274224	0.00	
IDBI Bank A/c No.1600104000090483	269092.00	
Bank Of Maharashtra S E R B A/c No. 60334869543	32401.10	
Buldana Urban Co Op. Bank 21/36	886.50	
The Shirpur People Bank A/c No - 00110004111	4137959.28	
Indusland Bank Ac. No. 201011930036	1928966.21	
State Bank Of India A/c No 39772811423	161066.00	
TOTAL RS.		**153031340.33**

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 22036599ATYGAA5613

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

OFFICE SEAL

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

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 31/03/2022

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**	
A. M. C. Charges	413362.00	F. D. R. Interest	204535.00
Accident Insurance	13763.00	Other Interest	1768.85
Admission Counselling Expenses	118680.00	Saving Bank Interest	50514.00
Advertisement Expenses	27798.00	**BY GRANTS**	
Affiliation & Extension Approval Fees	335217.00	Examination Grant	139200.00
Audit Fees	47200.00	P. C. I. Grant	40000.00
Auditorium Hall Expenses	364000.00	SERB Recurring Grant	300000.00
Bank Commission And Charges	8419.58	Swayam Siddhi Abhiyan Grant	15000.00
Binding Charges	17890.00	VCRMS Grants	65000.00
Cleaning Material Expenses	37949.00	Yuvati Sabha Grant	15000.00
Committee And Conference Expenses	27735.00	**BY FEES**	
Computer Expenses	55847.00	Alumni Membership Fees	25500.00
Continues Affiliation Fees	35000.00	Breakage Fees	200.00
Depreciation	2259561.29	Development Fees	4505648.00
Diesel Expenses	60123.00	Late Fees	18830.00
Educational Expenses	16280.00	Prospectus Fees	116000.00
Electrical Expenses	122582.00	Research Fee	16200.00
Electrical Bill Expenses	440710.00	T. C. Fees	23000.00
F. D. R. Interest Recovery	108881.00	Tuition Fees	35720300.00
Fast age Expenses	630.00	Examination Fees	409840.00
Fees Refund	10494.00	**BY DIVIDEND**	
Fine	270.00	Dividend	70.00
Fire Audit Certificate Exp	11800.00		
Function And Festival Expenses	4608.00		
Gathering Expenses	160000.00		
Guest Lecturer Expenses	16000.00		
I C R M Grant Recurring Expenses	569613.70		
Interest & Financial Charges	53751.28		
Internet And SMS Expenses	22875.00		

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

Laboratory Expenses	478848.00
Local Conveyance	370.00
Medical Expenses	1025.00
Medicinal Garden Expenses	208473.00
Mediclaim Insurance Expenses	93871.00
Miscellaneous Expenses	587.00
Mobile Expenses	10670.00
Municipal Taxes	71119.00
NBA Committee Fees	118000.00
Newspaper Magazine And Periodicals Expenses	11188.00
Nmu Seminar Nshm Grant Exp	10015.00
NSS Exps	135.00
Office Expenses	4846.00
P C I C B I T Scheme Expenses	50234.00
P.F. Administrative Charges	42396.00
P.F.Management Contribution	489867.00
Placement Expenses	2950.00
Postage And Courier Expenses	3244.00
Practical Examination Expenses	5780.00
Printing And Stationery	219903.00
Prize Expenses	5856.00
Processing Fees	110300.00
Professional Fees	8500.00
Professional Tax Interest Expenses	1200.00
Prorata Expenses	4965.00
Provident Fund Expenses	1800.00
R. P . S . Grants Expenses	35127.00
Repairs And Maintenance	1885918.00
S E R B Recurring Grant Expenses	274168.70
Scientific Journals & Proceeding	47012.00
Sports Expenses	428521.00
Staff Welfare Expenses	36917.00
Stamp Fees Expenses	3630.00
Student Accommodation Expenses	450000.00
Student Data Handling Exp	48837.00
Students Training Expenses	1100.00

OFFICE SEAL

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

Swayam Siddhi Abhiyan Expenses	15020.00
Telephone Expenses	19470.00
Transportation Expenses	8870.00
Travelling Expenses	44701.00
Uniform Expenses	82218.00
Vehicle Expenses	14447.00
Water Expenses	1332.00
Website registration fee expenses	12000.00
Xerox Expenses	6599.00
Yuvati Sabha Grant Expenses	15028.00
C. A. P. Fees	32520.00
Computer Fees	1310.00
Development Fees	2620.00
E Suvidha Fee	6550.00
Eligibility Fees	39600.00
Environment Fees	40.00
Examination Fee	243100.00
Mark sheet Fees	18970.00
Medical Fees	524.00
Other Fees	28526.00
Student Activity Fees	2620.00
Basic Salary	4691396.00
Dearness Allowance	8588781.00
Grade Pay	1259000.00
House Rent Allowance	523706.00
Vehicle Allowance	231600.00
Basic Salary	2387422.00
Dearness Allowance	5073225.00
Grade Pay	631200.00
House Rent Allowance	309342.00
Other Allowances	13865.00
Vehicle Allowance	136800.00
Cleaning Wages	257911.00
Security Guard Salary	85660.00
TO INCOME AND EXPENDITURE	
Surplus Transfer to Balance Sheet	6352220.30
TOTAL RS.	**41666605.85**
TOTAL RS.	**41666605.85**

PLACE:SHIRPUR
DATE:21/09/2022

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

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 22036599ATYGAA5613

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

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

SHIRPUR EDUCATION SOCIETY - MUMBAI
H. R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH - SHIRPUR - DHULE
BALANCE SHEET AS AT 31/03/2022

LIABILITIES	AMOUNT RS.	AMOUNT RS.
		40236176.25
FUNDS		
Depreciation Fund	27594417.25	
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 Recuring Grant	110000.00	
NMU RGSTC Non Recurring Grant	150000.00	
Prize Fund	5000.00	
R.p. S. Grant Non Recuring	1704000.00	
SERB Non Recurring Grant	1109556.00	
SiPDA Lift Grant	2417000.00	
Student Aid Fund	82095.00	
		495362.69
LOANS		
Hdfc Bank Loan A/c No. 96364562	495362.69	
		109257938.16
BRANCH INTERNAL		
The Shirpur Education Society, Mumbai - Central Office Mumbai	109257938.16	
		1186511.50
ANAMATS AND PAYABLES		
Akshaya Power System	64446.00	
C. R. Contractor & Co - Shirpur	4784.00	
Excess Fees	493558.50	
Laboratories Deposit	145615.00	
Library Deposit	70400.00	
Pawara Kishor Govind	2180.00	
Pawara Vilas Devising	2180.00	
Shri Ganesh Enterprises	21555.00	
STIC Cohin	16326.00	
Techinistro	30184.00	
Vivekanand K. Chapat	28156.00	
Other Deduction	2357.00	
Professional Tax	600.00	
Recurring Deposit	4000.00	
Revenue Stamp Deduction	3.00	
T. D. S.	218.00	



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		**64109689.00**
Borewell	195735.00	
Building	60666404.00	
Lift	2425864.00	
Machine room lab	821686.00	
INVESTMENTS		**1138800.00**
F D R - Hdfc Bank A/c No. 50300532710235	103641.00	
F D R Bank Of Maharashtra - 60392086416	515357.00	
F D R Bank Of Maharashtra - 60392090705	309214.00	
F D R Shirpur People co-op Bank A/c No.115906	860.00	
F. D. R. - The Shirpur People Bank C. D. 12866	19190.00	
FDR State Bank Of India 338535570028	180038.00	
Shares - Priyadarshini Sahakari Mudranalaya And Prakashan Sansatha Ltd Shirpur	10000.00	
Shares The Shirpur Peoples Co-op. Bank Ltd.	500.00	
MOVABLE PROPERTIES		**30355342.60**
Book Bank Library	423220.00	
C C T V Camera	268389.00	
Computer & Accessories	1555075.00	
Computer Software	330036.00	
Dead Stock	5376515.40	
Fire Extinguisher Equipment	3500.00	
Furniture And Fixtures	4193170.00	
Furniture And Fixtures WIP	358297.00	
I. I. P. C. Assets	201873.00	
Laboratory Equipment	6148173.00	
Language Lab Equipment	301500.00	
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	3633469.00	
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

T. D. S. On Salary	276226.00
O. B. C. Scholarship	7210.00
S. T. Scholarship	16513.00

TOTAL RS. 151175988.60

PLACE:SHIRPUR
DATE:21/09/2022

Principal

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

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

GRANTS - ASSETS		**5446363.00**
I C M R Grant Assets	1305431.00	
Laboratory Equipment(mordrob Assets)	1445500.00	
Mordrobe Grant Asset	1564158.00	
S E R B grant Assets	1131274.00	
ANAMATS AND RECEIVABLES		**22707818.57**
Balaji Gardening	2644.00	
Cylinder Deposit	7000.00	
Electrical Deposit	41620.00	
Fees Receivable	22478359.72	
Lokmat News Papers - Jalgaon	1000.00	
M. S. E. B. Interest Receivable	1768.85	
Prepaid Antivirus Charges	17771.00	
Recurring Grant Ministry Of Science Receivable	80155.00	
Seminar Grant Receivable	15000.00	
Shivkumar Mistry	60000.00	
Telephone Deposit	2500.00	
CASH AND BANK BALANCES		**7871349.06**
Cash In Hand	3219.00	
Bank Of Maharashtra A/c No 60333376988	1082.00	
Bank Of Maharashtra (ICRM Grant) A/c No 25048986490	1164.42	
Bank Of Maharashtra A/c No. 11069	284083.20	
Bank Of Maharashtra S E R B A/c No. 60334869543	32401.10	
IDBI Bank A/c No.1600104000090483	269092.00	
State Bank Of India A/c No - 31029908384	226127.35	
The Shirpur People Bank A/c No - 001100390705	231067.00	
The Shirpur Peoples Bank A/c. No. 001100481700	594235.00	
Buldana Urban Co Op. Bank 21/36	886.50	
Indusland Bank Ac. No. 201011930036	1928966.21	
State Bank Of India A/c No 39772811423	161066.00	
The Shirpur People Bank A/c No - 00110004111	4137959.28	
INCOME AND EXPENDITURE		**19546626.37**
Balance As Per Last Balance Sheet	25898846.67	
Less:-Surplus for the year transferred from Income and Expenditure Account	-6352220.30	
TOTAL RS.		**151175988.60**

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 22036599ATYGAA5613

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 SHIRPUR'S
H.R.PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH.
YEAR:- 31ST MARCH 2022.
Gross Block of Assets and Particulars of Depreciation
APPLICABLE TO SHIKSHAN SHULK SAMITI.

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block with frozan as on 01/04/2021	Amount of Additions before 30-09-2021	Amount of Additions after 30-09-2021	Amount of Deltion in 2021-2022	Total Gross Block 31/03/2022	Total Depreciation Up To 01/04/2021	Allowable Depre. for The Year 2021-2022	WDV AS ON 31/03/2021	WDV AS ON 31/03/2022
1	2	3	4	5	6	7	8	9	10	11	12
1	Building	2.50%	60666404.00	0.00	0.00	0.00	60666404.00	10118128.67	1263706.88	50548275.33	49284568.44
2	Computer and Assessaries	25.00%	1915637.00	0.00	0.00	0.00	1915637.00	1843232.69	18101.08	72404.31	54303.23
3	Liabrary	25.00%	3221355.00	0.00	0.00	0.00	3221355.00	2798549.92	105701.27	422805.08	317103.81
4	Furniture & Fixtures	15.00%	9609854.40	0.00	454138.00	0.00	10063992.40	4832682.63	750606.12	4776971.77	4480503.65
5	Machinery	15.00%	8658730.00	0.00	150834.00	0.00	8809564.00	6698340.85	305370.92	1960389.15	1805852.23
6	Borewell	2.50%	0.00	195735.00	0.00	0.00	195735.00	0.00	4893.38	0.00	190841.63
	TOTAL RS.		84071980.40	195735.00	604972.00	0.00	84872687.40	26291134.76	2448379.64	57780845.64	56133172.99

GRAND ASSETS

1	IIPC Dead Stock	0.00%	201873.00	0.00	0.00	0.00	201873.00	0.00	0.00	201873.00	201873.00
2	Mordrobs Assets	0.00%	2159500.00	850158.00	0.00	0.00	3009658.00	0.00	0.00	2159500.00	3009658.00
3	RPS Grant Assets	0.00%	1690969.00	1942500.00	0.00	0.00	3633469.00	0.00	0.00	1690969.00	3633469.00
4	Ministry of Scl. grant	0.00%	2851438.00	0.00	0.00	0.00	2851438.00	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	172732.00	172732.00
6	VCRM Grant Books	0.00%	139816.00	0.00	0.00	0.00	139816.00	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	151296.00	151296.00
8	LIFT	0.00%	2425864.00	0.00	0.00	0.00	2425864.00	0.00	0.00	2425864.00	2425864.00
9	ICMR Grant Assets	0.00%	1305431.00	0.00	0.00	0.00	1305431.00	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	1131274.00	1131274.00
	Total		12230193.00	2792658.00	0.00	0.00	15022851.00	0.00	0.00	12230193.00	15022851.00

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

THE SHIRPUR EDUCATION SOCIETY SHIRPUR'S
H.R.PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH.
YEAR:- 31ST MARCH 2022.
Gross Block of Assets and Particulars of Depreciation

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block with frozan as on 01/04/2021	Amount of Additions before 30-09-2021	Amount of Additions after 30-09-2021	Amount of Delition in 2021-2022	Total Gross Block 31/03/2022	Total Depreciation Up To 01/04/2021	Allowable Depre. for The Year 2021-2022	Depreciation Fund Transfer to P & L 2021-2022	WDV AS ON 31/03/2021	WDV AS ON 31/03/2022
1	2	3	4	5	6	7	8	9	10	11	11	12
1	Building	2.50%	50666404.00	0.00	0.00	0.00	50666404.00	10118128.67	1263706.88	0.00	50548275.33	49284568.44
2	Computer and Assessaries	25.00%	1885111.00	0.00	0.00	0.00	1885111.00	1812706.69	18101.08	0.00	72404.31	54303.23
3	Library	25.00%	3126239.00	0.00	0.00	0.00	3126239.00	2703483.92	105701.27	0.00	422805.08	317103.81
4	Furniture & Fixtures	10.00%	9506117.40	0.00	454138.00	0.00	9960255.40	4115308.77	561787.76	0.00	5390808.63	5283158.87
5	Machinery	15.00%	8545618.00	0.00	150834.00	0.00	8696452.00	6585228.85	305370.92	0.00	1960389.15	1805852.23
6	Borewell	2.50%	0.00	195735.00	0.00	0.00	195735.00	0.00	4893.38	0.00	0.00	190841.63
	TOTAL RS.		83729539.40	195735.00	604972.00	0.00	84530246.40	25334856.90	2259561.29	0.00	58394682.50	56935828.21
	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	Mordrobe Assets	0.00%	2159500.00	850158.00	0.00	0.00	3009658.00	0.00	0.00	0.00	2159500.00	3009658.00
3	RPS Grant Assets	0.00%	1890969.00	1942500.00	0.00	0.00	3833469.00	0.00	0.00	0.00	1890969.00	3833469.00
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 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%	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		12230193.00	2792658.00	0.00	0.00	15022851.00	0.00	0.00	0.00	12230193.00	15022851.00

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

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 2022

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) 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 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.

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

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 - 22036599ATYGAA5613

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

Place : - Shirpur
Date :- 21/09/2022

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