

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 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, 2023 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 01/04/2022 to 31/03/2023. 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 2023 and ;
- (b) In the case of Income and Expenditure Account, of the **Deficit** for the year ended on that date.

Place :- Shirpur

Date :- 14/08/2023



VIJAY M. RATHI

CHARTERED ACCOUNTANT

23036599BGTDSB5346

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

"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

STR No. AAKPR7620M ST001

**SHIRPUR EDUCATION SOCIETY MUMBAI**  
**H. R. PATEL INSTITUTE OF PHARMACEUTICAL**  
**EDUCATION AND RESEARCH B PHARM SHIRPUR**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE PERIOD FROM : 01/04/2022 TO : 31/03/2023**

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


RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
<b>TO OPENING BALANCES</b>		<b>BY TEACHING STAFF</b>	<b>22068852.00</b>
<b>TO CASH BALANCES</b>	<b>3219.00</b>	<b>SALARY</b>	
Cash In Hand	3219.00	Pay	21605213.00
		Gratuity Advance	200700.00
<b>TO BANK CURRENT</b>	<b>6228877.99</b>	Provident Fund Administrative	18024.00
<b>ACCOUNTS</b>		Charges	
Buldhana Urban Co Op. Bank	886.50	Provident Fund Employer	214200.00
21/36		Contribution Teaching Staff	
Indusind Bank Current A/C	1928966.21	Staff Insurance	30715.00
No 201011930036			
State Bank Of India Shirpur	161066.00	<b>BY NON TEACHING STAFF</b>	<b>13413577.00</b>
Currenta/C No - 39772811423		<b>SALARY</b>	
The Shirpur Peoples	4137959.28	Pay	12996629.00
Co-operative Bank Ltd. Saving		Gratuity Advance	81600.00
A/C No - 00110004111		Provident Fund Administrative	22537.00
		Charges	
<b>TO BANK SAVING</b>	<b>1639252.07</b>	Provident Fund Employer	272534.00
<b>ACCOUNTS</b>		Contribution Non Teaching	
Bank Of Maharashtra Icrm	1164.42	Staff	
Grant Saving A/C No		Staff Insurance	40277.00
25048986490			
Bank Of Maharashtra Shirpur S	32401.10	<b>BY AFFILIATION AND</b>	<b>740552.00</b>
E R B Saving A/C		<b>OTHER FEES</b>	
No.60334869543		Affiliation Fee	590000.00
Bank Of Maharashtra Shirpur	1082.00	Fee Regulating Authority Fee	34352.00
Saving A/C No 60333376988		Processing Fee A I C T E	10000.00
Bank Of Maharashtra Shirpur	284083.20	Processing Fee A R A	61200.00
Saving A/C No. 11069		University Affiliation Fees	45000.00
I D B I Bank A/C No	269092.00		
1600104000090483		<b>BY ADVERTISEMENTS</b>	<b>127974.00</b>
State Bank Of India Shirpur	226127.35	Advertisement For Student	82644.00
Saving A/c No - 31029908384		Admission	
The Shirpur Peoples	231067.00	Advertisement General	280.00
Co-operative Bank Ltd. Saving		Advertisement Staff	45050.00
A/C No - 001100390705		Recruitment	
The Shirpur Peoples	594235.00		
Co-operative Bank Ltd. Saving		<b>BY AUDIT FEES</b>	<b>84700.00</b>
A/C. No. 001100481700		Academic Audit Fees	4000.00
		Audit Fees	51200.00
<b>TO FIXED DEPOSITS</b>	<b>1128300.00</b>	Green Audit Fee	29500.00
F D R State Bank Of India	180038.00		
338535570028		<b>BY ACADEMIC MEETING</b>	<b>88000.00</b>
Bank Of Maharashtra No	515357.00	Academic Meeting Expenses	88000.00
60392086416			



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Bank Of Maharashtra No 60392090705	309214.00	<b>BY BANK COMMISSION AND CHARGES</b>	<b>47010.34</b>
The Shirpur Peoples Co Op Bank Ltd No 115906	20050.00	Bank Commission And Charges	3791.18
H D F C Bank No. 50300532710235	103641.00	Interest On Vehicle Loan	43219.16
<b><u>TO BANK SAVING INTEREST</u></b>	<b>60164.00</b>	<b><u>BY CAR MAINTENANCE</u></b>	<b>64621.00</b>
Bank Of Baroda	236.00	Vehicle Expenses	64621.00
Bank Of Maharashtra	9188.00	<b><u>BY COMMUNICATION EXPENSES</u></b>	<b>65000.00</b>
Central Bank Of India Saving Interest	3267.00	Internet And S M S Charges	14750.00
I D B I Bank Saving Interest	7045.00	Mobile Expenses	14193.00
State Bank Of India	11430.00	Postage And Courier Expenses	367.00
The Shirpur Peoples Co	28998.00	Telephone And Fax Charges	23690.00
Operative Bank Ltd		Website Designing Expenses	12000.00
<b><u>TO FIXED DEPOSIT INTEREST</u></b>	<b>229623.00</b>	<b><u>BY CONFERENCE AND SEMINAR</u></b>	<b>231774.00</b>
Bank Of Maharashtra	41152.00	Conference And Seminar Faculties	48722.00
H. D. F. C. Bank	2692.00	Conference And Seminar Students	183052.00
State Bank Of India	12180.00		
The Shirpur Peoples Co	173599.00		
Operative Bank Ltd			
<b><u>TO DIVIDEND</u></b>	<b>100.00</b>	<b><u>BY CONTRACTUAL SERVICES</u></b>	<b>347329.00</b>
Dividend	100.00	Security Services	87735.00
<b><u>TO GRANTS</u></b>	<b>476513.00</b>	Sweeping And Cleaning Services	259594.00
Employment And Enterprenurship N M U Grant	20000.00	<b><u>BY ESTABLISHMANT EXPENSES</u></b>	<b>925850.00</b>
Examination Grant	139854.00	Electrical Bill Expenses	405600.00
N M U Fellowship Grant	30000.00	Gardening Expenses	421780.00
N M U Seminar Grant	10000.00	Generator Fuel And Other Expenses	97138.00
N M U V C R M S Grant	188769.00	Water Expenses	1332.00
N S S Grant	40890.00	<b><u>BY FEES AND FINES</u></b>	<b>3926.00</b>
National Conference Dru Design And Development N M U Grant	20000.00	Professional Tax Expenses	2400.00
Work Shop Grant	12000.00	T D S Expenses	1526.00
Yuvati Sabha Grant	15000.00	<b><u>BY MAGAZINE JOURNAL AND OTHERS</u></b>	<b>59951.00</b>
<b><u>TO FEES</u></b>	<b>44118523.00</b>	Journal Expenses	46999.00
Alumni Membership Fee	26500.00	Papers And Periodicals	12952.00
Breakage Fee	37200.00	<b><u>BY HONARARIUM AND REMUNARATION</u></b>	<b>151022.00</b>
Development Fee	5236140.00	Expert Faculty Remuneration	134272.00
Improvement Fee	26000.00		
Library Breakage And Fine	6170.00		
Prospectus Fee	45300.00		
Transfer Certificate	34500.00		
Tution Fee	38618263.00		



  
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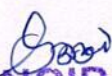
Conference Fee	73700.00	Guest Lecturer Remuneration	16750.00
Research Assistance Fee	14750.00	<b><u>BY INSURANCE</u></b>	<b><u>40440.00</u></b>
		Insurance Building	32000.00
		Student Insurance	8440.00
<b><u>TO FEES FOR UNIVERSITY</u></b>	<b><u>1470562.50</u></b>		
<b><u>RECEIPTS</u></b>		<b><u>BY STUDENT RELETED</u></b>	<b><u>681281.00</u></b>
Examination Fee	1469462.50	<b><u>EXPENSES</u></b>	
University Fees	1100.00	Function And Festival Expenses	15335.00
		Medical Expenses	15736.00
<b><u>TO INCOME FROM OTHER</u></b>	<b><u>41826.00</u></b>	Other Student Related	65335.00
<b><u>SOURCES</u></b>		Expenses	
Other Income	826.00	Prize Distribution Expenses	1806.00
Scrap Sale	10000.00	Sport And Gymkhana Expenses	11249.00
Sponsorship Income	31000.00	Student Data Handling	76582.00
		Expenses	
<b><u>TO DEPRECIATION FUND</u></b>	<b><u>4381506.98</u></b>	Student Gathering Expenses	312146.00
Depreciation Fund	4381506.98	Training And Placement	183092.00
		Expenses	
<b><u>TO RECURRING FUND</u></b>	<b><u>598174.00</u></b>		
Fellowship N M U	120000.00	<b><u>BY LABORATORY MATERIAL</u></b>	<b><u>548540.00</u></b>
Recurring Grant N M U V C R	60000.00	<b><u>AND CONSUMABLES</u></b>	
M S		Laboratory Expenses	548540.00
Recurring I C M R Grant	418174.00		
		<b><u>BY PRINTING AND</u></b>	<b><u>235882.00</u></b>
<b><u>TO NON RECURRING FUND</u></b>	<b><u>170000.00</u></b>	<b><u>STATIONERY EXPENSES</u></b>	
Non Recurring Grant N M U V	170000.00	I-Card Expenses	10449.00
C R M S		Stamp Paper And Fees	820.00
		Stationery And Printing	215119.00
<b><u>TO LOANS</u></b>	<b><u>249000.00</u></b>	Xerox Expenses	9494.00
The Shirpur Peopels Co	249000.00		
Operative Bank Ltd Loan A/C		<b><u>BY REPAIR AND</u></b>	<b><u>2643206.00</u></b>
No. 001T10375559		<b><u>MAINTANANCE</u></b>	
		Annual Maintenance Contracts	289103.00
<b><u>TO BRANCH INTERNAL</u></b>	<b><u>21654306.90</u></b>	Cleaning Expenses	50665.00
H R Patel Institute Of	2403510.40	Repair And Maintenance	1600383.00
Pharmaceutical Education and		College Building	
Research B. Pharm Shirpur		Repair And Maintenance	33279.00
H R Patel Institute Of	8188256.50	Computer	
Pharmaceutical Education and		Repair And Maintenance	469030.00
Research M. Pharm Shirpur		Electricals	
H R Patel Institute Of	6000.00	Repair And Maintenance	133998.00
Pharmaceutical Education and		Equipments	
Research P.hd Shirpur		Repair And Maintenance	58388.00
Shirpur Education Society,	11056540.00	Furniture	
Mumbai Central Office Shirpur		Repair And Maintenance	8360.00
		General	
<b><u>TO ANAMATS AND</u></b>	<b><u>49977318.10</u></b>		
<b><u>PAYABLES</u></b>		<b><u>BY PROFESSIONAL CHARGES</u></b>	<b><u>292094.00</u></b>
Akshaya Power System	5800.00	Consultancy Fee	27454.00
Balaji Gardening	212070.00	Professional Fee	17540.00
C. R. Contractor and Co.	66944.00		



  
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Excess Fees Payable	360935.78	<b>BY TRANSPORTATION AND</b>	<b>136559.00</b>
Fees Receivable 2020-2021	1478900.50	<b>TRAVELLING</b>	
Fees Receivable 2021-2022	19953699.97	Transportation Charges	6100.00
Fees Receivable 2022-2023	26953290.00	Travelling And Conveyance	130459.00
Grant Receivable	7500.00		
M S E B Interest Receivable	1768.85		
Meena Prakashchandra	116815.00	<b>BY EDUCATIONAL AND</b>	<b>4722552.98</b>
Naruram		<b>ADMINISTRATIVE EXPENSES</b>	
Nasuruddin Babu Lohar	72964.00	Fee Concession	19000.00
Prepaid Quick Heal Antivirus	13095.00	Fees Refund	115508.00
R. C. Patel Vidyarthi Sahakari	114314.00	Miscellaneous Expenses	590.00
Grahak Bhandar		Municipal Taxes	81638.00
Salim Khan Niman Khan	55301.00	Office Expenses	10549.00
Scientific Sales Corporation	12258.00	Staff Uniform Expenses	66134.00
Shivkumar Mistry	180876.00	Staff Welfare Expenses	47627.00
Shri Ganesh Enterprises	256997.00	Depreciation	4381506.98
Toshvin Analytical	39556.00		
Vijay M. Rathi	46740.00	<b>BY FEES FOR UNIVERSITY</b>	<b>1104728.00</b>
Vivekanand K. Chapat	27493.00	<b>EXPENSES</b>	
		University Fees	335928.00
<b>TO ACCOUNT AS PER</b>	<b>3565068.00</b>	Examination Fee	768800.00
<b>CONTRA</b>			
A P T I Registration	32450.00	<b>BY GRANT EXPENSES</b>	<b>483259.00</b>
Life Insurance Premium	216647.00	Grant Expenses	483259.00
Professional Tax	123000.00		
Provident Fund	486734.00	<b>BY RECURRING FUNDS</b>	<b>30000.00</b>
Recurring Deposit	24000.00	Fellowship N M U	30000.00
Revenue Stamp	581.00		
Shirpur Peoples Bank	670273.00	<b>BY NON RECURRING FUNDS</b>	<b>152769.00</b>
Deduction		Non Recurring Grant N M U V	152769.00
State Bank Of India Loan	88800.00	C R M S	
Deduction			
T. D. S. On Contractor	55633.00	<b>BY IMMOVABLE PROPERTIES</b>	<b>2344896.00</b>
T. D. S. On Professional &	51510.00	Building	2344896.00
Technical Services			
T. D. S. On Salary	1815440.00	<b>BY MOVABLE PROPERTIES</b>	<b>5215171.00</b>
		C C T V Camera	22660.00
<b>TO SCHOLARSHIP</b>	<b>21090768.75</b>	Computer and Accessories	1175040.00
E. B. C. Scholarship	2104819.00	Dead Stock	342264.00
F O R S T U Scholarship	1551150.00	Educational Equipments	202960.00
O. B. C. Free Ship	3523305.50	Electrical Equipment	724280.00
O. B. C. Scholarship	6762164.75	Furniture And Fixtures	486896.00
S. B. C. Free ship	228228.50	Laboratory Equipment	1782813.00
S. B. C. Scholarship	642702.00	Library	287559.00
S. C. Free Ship	202390.00	Musical Instruments	62100.00
S. C. Scholarship	490400.00	Furniture And Fixtures W I P	128599.00
S. T. Scholarship	91006.00		
V J Nt Free ship	1505318.00	<b>BY GRANT ASSETS</b>	<b>152769.00</b>
V J Nt Scholarship	3989285.00	Equipment (Vcrms)	152769.00



  
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<b><u>TO OTHER INTEREST</u></b>	<b>1843.00</b>	<b><u>BY LOANS</u></b>	<b>166173.84</b>
M S E B Security Deposits Interest	1843.00	Hdfc Bank Loan A/C No. 96364562	166173.84
<b><u>TO MOVABLE W I P</u></b>	<b>486896.00</b>	<b><u>BY ANAMATS AND RECEIVABLES</u></b>	<b>45770725.35</b>
Furniture And Fixtures W I P	486896.00	Akshaya Power System	70246.00
		Balaji Gardening	209426.00
		C. R. Contractor and Co.	66325.00
		Electrical Deposit	1768.85
		Excess Fees Payable	314043.50
		Fees Receivable 2022-2023	438544.03.00
		Grant Receivable	67000.00
		M S E B Interest Receivable	1843.00
		Meena Prakashchandra Naruram	116939.00
		Nasuruddin Babu Lohar	73351.00
		Pawara Kishor Govind	2180.00
		Pawara Vilas Devising	2180.00
		R. C. Patel Vidyarthi Sahakari	114109.00
		Grahak Bhandar	
		Salim Khan Niman Khan	55000.00
		Scientific Sales Corporation	34036.00
		Shivkumar Mistry	120876.00
		Shri Ganesh Enterprises	255746.00
		Sunifra Energies Pvt Ltd	249000.00
		Techinistro	30184.00
		Toshvin Analytical	40238.00
		Vijay M. Rathi	46420.00
		Vivekanand K. Chapat	45411.00
		<b><u>BY ACCOUNTS AS PER CONTRA</u></b>	<b>3854129.00</b>
		A P T I Registration	32450.00
		Life Insurance Premium	216647.00
		Professional Tax	123600.00
		Provident Fund	486734.00
		Recurring Deposit	28000.00
		Revenue Stamp	584.00
		Shirpur Peoples Bank Deduction	672630.00
		State Bank Of India Loan Deduction	96200.00
		T. D. S. On Contractor	54108.00
		T. D. S. On Professional & Technical Services	51510.00
		T. D. S. On Salary	2091666.00
		<b><u>BY SCHOLARSHIP</u></b>	<b>19134794.75</b>
		E. B. C. Scholarship	2104819.00
		F O R S T U Scholarship	1551150.00
		O. B. C. Free Ship	2883083.50



  
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O. B. C. Scholarship	6769374.75
S. B. C. Free ship	136236.50
S. B. C. Scholarship	642702.00
S. C. Free Ship	202390.00
S. C. Scholarship	490400.00
S. T. Scholarship	107519.00
V J Nt Free ship	1139487.00
V J Nt Scholarship	3107633.00

<b><u>BY BRANCH INTERNAL</u></b>	<b><u>20155304.80</u></b>
H R Patel Institute Of Pharmaceutical Education and Research B. Pharm Shirpur H R Patel Institute Of Pharmaceutical Education and Research M. Pharm Shirpur H R Patel Institute Of Pharmaceutical Education and Research P.hd Shirpur Shirpur Education Society, Mumbai Central Office Shirpur	2403510.40  8188256.50  6000.00  9557537.90

<b><u>BY CLOSING BALANCES</u></b>	
<b><u>BY CASH BALANCES</u></b>	<b><u>1750.00</u></b>
Cash In Hand	1750.00

<b><u>BY BANK CURRENT</u></b>	<b><u>2959855.20</u></b>
<b><u>ACCOUNTS</u></b>	
Indusind Bank Current A/C No 201011930036 State Bank Of India Shirpur Currenta/C No - 39772811423 The Shirpur Peoples Co-operative Bank Ltd. Saving A/C No - 00110004111	1789930.71  389747.96  780176.53

<b><u>BY BANK SAVING</u></b>	<b><u>2231093.03</u></b>
<b><u>ACCOUNTS</u></b>	
Bank Of Baroda Shirpur Saving A\C No 94500100062037 Bank Of Maharashtra Icrm Grant Saving A/C No 25048986490 Bank Of Maharashtra Shirpur S E R B Saving A/C No.60334869543 Bank Of Maharashtra Shirpur Saving A/C No 60333376988 Bank Of Maharashtra Shirpur Saving A/C No. 11069 Central Bank Of India Shirpur Saving A/C No 5258302514	10978.50  318672.42  33277.30  8657.00  348297.40  25791.00

VILAS M. RATHI  
CHARTERED ACCOUNTANT  
M. No. 70852  
INDIA - REGISTERED



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

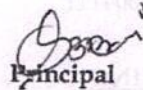
Central Bank Of India Shirpur Saving A/C No 5258302988	23763.15
Central Bank Of India Shirpur Saving A/C No 5258303062	36755.05
I D B I Bank A/C No 1600104000090483	197718.00
State Bank Of India Shirpur Saving A/c No - 31029908384	334531.21
The Shirpur Peoples Co-operative Bank Ltd. Saving A/C No - 001100390705	250674.00
The Shirpur Peoples Co-operative Bank Ltd. Saving A/C. No. 001100481700	641978.00

<b>BY FIXED DEPOSITS</b>	<b>6093731.00</b>
F D R State Bank Of India 338535570028	192218.00
Bank Of Maharashtra No 60392086416	541077.00
Bank Of Maharashtra No 60392090705	324646.00
F D R The Shirpur Peoples Co Op Bank Ltd No 001140805698	2500000.00
F D R The Shirpur Peoples Co Op Bank Ltd No 001140805711	2514645.00
The Shirpur Peoples Co Op Bank Ltd No 115906	21145.00

**TOTAL RS. : 157571842.29**

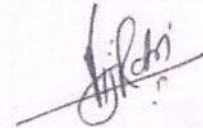
**TOTAL RS. : 157571842.29**

Place : Shirpur  
Date : 14/08/2023

  
Principal

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

AS PER MY SEPARATE REPORT



**VIJAY M. RATHI**  
CHARTERED ACCOUNTANT  
M.No. : 036599  
UDIN - 23036599BGTDSB5346



  
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**SHIRPUR EDUCATION SOCIETY MUMBAI**  
**H. R. PATEL INSTITUTE OF PHARMACEUTICAL**  
**EDUCATION AND RESEARCH B PHARM SHIRPUR**  
**STATEMENT OF INCOME AND EXPENDITURE**  
**FOR THE YEAR ENDED ON 31/03/2023**

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


<u>EXPENDITURE</u>	<u>AMOUNT RS.</u>	<u>INCOME</u>	<u>AMOUNT RS.</u>
<b><u>TO TEACHING STAFF</u></b>	<b><u>22068852.00</u></b>	<b><u>BY SAVING BANK ACCOUNT</u></b>	<b><u>60164.00</u></b>
<b><u>SALARY</u></b>		<b><u>INTEREST</u></b>	
Pay	21605213.00	Bank Of Baroda	236.00
Gratuity Advance	200700.00	Bank Of Maharashtra	9168.00
Provident Fund Administrative Charges	18024.00	Central Bank Of India Saving Interest	3267.00
Provident Fund Employer Contribution Teaching Staff	214200.00	I D B I Bank Saving Interest	7045.00
Staff Insurance	30715.00	State Bank Of India	11430.00
		The Shirpur Peoples Co	28998.00
		Operative Bank Ltd	
<b><u>TO NON TEACHING STAFF</u></b>	<b><u>13413577.00</u></b>	<b><u>BY FIXED DEPOSIT INTEREST</u></b>	<b><u>229623.00</u></b>
<b><u>SALARY</u></b>			
Pay	12996629.00	Bank Of Maharashtra	41152.00
Gratuity Advance	81600.00	H. D. F. C. Bank	2692.00
Provident Fund Administrative Charges	22537.00	State Bank Of India	12180.00
Provident Fund Employer Contribution Non Teaching Staff	272534.00	The Shirpur Peoples Co	173599.00
Staff Insurance	40277.00	Operative Bank Ltd	
		<b><u>BY DIVIDEND</u></b>	<b><u>100.00</u></b>
		Dividend	100.00
<b><u>TO AFFILIATION AND OTHER FEES</u></b>	<b><u>740552.00</u></b>	<b><u>BY GRANTS</u></b>	<b><u>476513.00</u></b>
Affiliation Fee	590000.00	Employment And	20000.00
Fee Regulating Authority Fee	34352.00	Enterprenurship N M U Grant	
Processing Fee A I C T E	10000.00	Examination Grant	139854.00
Processing Fee A R A	61200.00	N M U Fellowship Grant	30000.00
University Affiliation Fees	45000.00	N M U Seminar Grant	10000.00
		N M U V C R M S Grant	188769.00
		N S S Grant	40890.00
<b><u>TO ACADEMIC MEETINGS</u></b>	<b><u>88000.00</u></b>	National Conference Dru	20000.00
Academic Meeting Expenses	88000.00	Design And Development N M U Grant	
		Work Shop Grant	12000.00
<b><u>TO ADVERTISEMENTS</u></b>	<b><u>127974.00</u></b>	Yuvati Sabha Grant	15000.00
Advertisement For Student Admission	82644.00		
Advertisement General	280.00	<b><u>BY FEES</u></b>	<b><u>45589085.50</u></b>
Advertisement Staff Recruitment	45050.00	Alumni Membership Fee	26500.00
		Breakage Fee	37200.00
		Development Fee	5236140.00
<b><u>TO AUDIT FEES</u></b>	<b><u>84700.00</u></b>	Improvement Fee	26000.00
Academic Audit Fees	4000.00	Library Breakage And Fine	6170.00
Audit Fees	51200.00	Prospectus Fee	45300.00
Green Audit Fee	29500.00	Transfer Certificate	34500.00
		Tution Fee	38618263.00



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<b><u>TO BANK COMMISSION AND CHARGES</u></b>	<b><u>47010.34</u></b>	Examination Fee	1469462.50
Bank Commission And Charges	3791.18	University Fees	1100.00
Interest On Vehicle Loan	43219.16	Conference Fee	73700.00
		Research Assistance Fee	14750.00
<b><u>TO COMMUNICATION EXPENSES</u></b>	<b><u>65000.00</u></b>	<b><u>BY OTHER INCOME</u></b>	<b><u>41826.00</u></b>
Internet And S M S Charges	14750.00	Other Income	826.00
Mobile Expenses	14193.00	Scrap Sale	10000.00
Postage And Courier Expenses	367.00	Sponsorship Income	31000.00
Telephone And Fax Charges	23690.00	<b><u>BY Interest Income Other</u></b>	<b><u>1843.00</u></b>
Website Designing Expenses	12000.00	M S E B Security Deposits	1843.00
		Interest	
<b><u>TO CONFERENCE AND SEMINAR</u></b>	<b><u>231774.00</u></b>	<b><u>BY INCOME AND EXPENSES</u></b>	<b><u>2909525.82</u></b>
Conference And Seminar	48722.00	<b><u>ACCOUNT</u></b>	
Faculties		Deficite Transfer to Balance	2909525.82
Conference And Seminar	183052.00	Sheet	
Students			
<b><u>TO CONTRACTUAL SERVICES</u></b>	<b><u>347329.00</u></b>		
Security Services	87735.00		
Sweeping And Cleaning Services	259594.00		
<b><u>TO DEPRECIATION</u></b>	<b><u>4381506.98</u></b>		
Depreciation	4381506.98		
<b><u>TO ESTABLISHMENT EXPENSES</u></b>	<b><u>925850.00</u></b>		
Electrical Bill Expenses	405600.00		
Gardening Expenses	421780.00		
Generator Fuel And Other Expenses	97138.00		
Water Expenses	1332.00		
<b><u>TO FEES AND FINES</u></b>	<b><u>3926.00</u></b>		
Professional Tax Expenses	2400.00		
T D S Expenses	1526.00		
<b><u>TO HONARARIUM AND REMUNARATION</u></b>	<b><u>151022.00</u></b>		
Expert Faculty Remuneration	134272.00		
Guest Lecturer Remuneration	16750.00		
<b><u>TO MAGAZINE JOURNALS AND PERIODICALS</u></b>	<b><u>59951.00</u></b>		
Journal Expenses	46999.00		
Papers And Periodicals	12952.00		



  
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<b><u>TO INSURANCE</u></b>	<b><u>40440.00</u></b>
Insurance Building	32000.00
Student Insurance	8440.00

<b><u>TO LABORATORY EXPENSES</u></b>	<b><u>548540.00</u></b>
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<b><u>AND CONSUMABLES</u></b>	
Laboratory Expenses	548540.00

<b><u>TO PRINTING AND</u></b>	<b><u>235882.00</u></b>
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<b><u>STATIONERY</u></b>	
I-Card Expenses	10449.00
Stamp Paper And Fees	820.00
Stationery And Printing	215119.00
Xerox Expenses	9494.00

<b><u>TO REPAIR AND</u></b>	<b><u>2643206.00</u></b>
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<b><u>MAINTENANCE</u></b>	
Annual Maintenance Contracts	289103.00
Cleaning Expenses	50665.00
Repair And Maintenance	1600383.00
College Building	
Repair And Maintenance	33279.00
Computer	
Repair And Maintenance	469030.00
Electricals	
Repair And Maintenance	133998.00
Equipments	
Repair And Maintenance	58388.00
Furniture	
Repair And Maintenance	8360.00
General	

<b><u>TO PROFESSIONAL FEES</u></b>	<b><u>292094.00</u></b>
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Consultancy Fee	274554.00
Professional Fee	17540.00

<b><u>TO GRANT EXPENSES</u></b>	<b><u>483259.00</u></b>
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Grant Expenses	483259.00
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<b><u>TO STUDENT RELATED</u></b>	<b><u>681281.00</u></b>
<b><u>EXPENSES</u></b>	

Function And Festival Expenses	15335.00
Medical Expenses	15736.00
Other Student Related	65335.00
Expenses	
Prize Distribution Expenses	1806.00
Sport And Gymkhana Expenses	11249.00
Student Data Handling	76582.00
Expenses	
Student Gathering Expenses	312146.00
Training And Placement	183092.00



  
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Expenses

**TO TRANSPORTATION AND TRAVELLING EXPENSES** **136559.00**

Transportation Charges 6100.00  
Travelling And Conveyance 130459.00

**TO EDUCATIONAL EXPENSES** **341046.00**

Fee Concession 19000.00  
Fees Refund 115508.00  
Miscellaneous Expenses 590.00  
Municipal Taxes 81638.00  
Office Expenses 10549.00  
Staff Uniform Expenses 66134.00  
Staff Welfare Expenses 47627.00

**TO FEES FOR UNIVERSITY PAYMENTS** **1104728.00**

Examination Fee 768800.00  
University Fees 335928.00

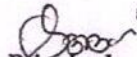
**TO Car Maintenance** **64621.00**  
Vehicle Expenses 64621.00

**TOTAL RS. : 49308680.32**

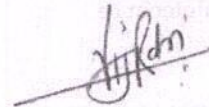
**TOTAL RS. : 49308680.32**

Place : Shirpur  
Date : 14/08/2023

AS PER MY SEPARATE REPORT

  
Principal

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



**VIJAY M. RATHI**  
CHARTERED ACCOUNTANT  
M.No. : 036599  
UDIN - 23036599BGTD5346



  
**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 B PHARM SHIRPUR**  
**BALANCE SHEET AS AT 31/03/2023**

**VIJAY M. RATHI**  
**CHARTERED ACCOUNTANT**

**B.COM F.C.A.**


<b>LIABILITIES</b>	<b>AMOUNT RS.</b>	<b>ASSETS</b>	<b>AMOUNT RS.</b>
<b>DEPRECIATION FUND</b>	<b>31975924.23</b>	<b>IMMOVABLE PROPERTIES</b>	<b>63207035.00</b>
Depreciation Fund	31975924.23	Building	63011300.00
		Bore well	195735.00
<b>RECURRING FUNDS</b>	<b>2068174.00</b>	<b>INVESTMENTS</b>	<b>10500.00</b>
Fellowship N M U	90000.00	Shares Priyadarshini Sahakari	10000.00
Recurring Grant N M U V C R M S	60000.00	Mudranalaya Anc. Prakashan	
Recurring I C M R Grant	418174.00	Sansatha Ltd Shirpur	
Recurring Modrob Grant	1500000.00	Shares The Shirpur Peoples Co Op. Bank Ltd.	500.00
<b>NON RECURRING FUNDS</b>	<b>11071895.00</b>	<b>MOVABLE PROPERTIES</b>	<b>28754679.20</b>
Library Grant	184000.00	Book Bank Library	423220.00
Non Recurring Grant N M U R G S T	150000.00	C C T V Camera	291049.00
Non Recurring Grant N M U V C R M S	127231.00	Computer and Accessories	2730115.00
Non Recurring I C M R Grant	1153442.00	Computer Software and Accessories	330036.00
Non Recurring I. I. P. C. Grant	200000.00	Dead Stock	5718779.40
Non Recurring Mordrob Grant	1149699.00	Educational Equipments	202960.00
Non Recurring S E R B Grant	1109556.00	Electrical Equipment	724280.00
R. P. S Grant Non Recurring	1704000.00	Fire Extinguisher Equipment	3500.00
Science And Technology Grant Fund	2876967.00	Furniture And Fixtures	4680066.00
SIPDA Lift Grant	2417000.00	Lab Machine	821686.00
		Laboratory Equipment	7930986.00
		Language Lab Equipment	301500.00
<b>OTHER FUNDS</b>	<b>87095.00</b>	<b>Library</b>	<b>2990628.00</b>
Student Fund	82095.00	Musical Instruments	72290.00
Student Prize Fund	5000.00	R.O.System	294086.00
		Sports Equipments	111990.80
<b>LOANS</b>	<b>578188.85</b>	Vehicle	1067907.00
Hdfc Bank Loan A/C No. 96364562	329188.85	Website Designing	59600.00
The Shirpur Peoples Co	249000.00	<b>GRANT ASSETS</b>	<b>15175620.40</b>
Operative Bank Ltd Loan A/C No. 001TI0375559		Equipment (Vcrms)	152769.00
		I C M R Grant Assets	1305431.00
		I. I. P. C. Assets	201873.00
<b>ANAMAT PAYABLES FOR EXPENSES</b>	<b>812064.78</b>	Laboratory Equipment (Grants Assets)	1445500.00
C. R. Contractor and Co.	5403.00	Lift	2425864.00
Excess Fees Payable	540450.78	Ministry Of Science Grant	2851438.40
Laboratories Deposit	145615.00	Equipment	
Library Deposit	70400.00	Mordrob Grant	1564158.00
R. C. Patel Vidyarthi Sahakari	205.00	Nmu Rgste Grant Assets	151296.00
Grahak Bhandar		R. P. S. Grant Assets	3633469.00
Salim Khan Niman Khan	301.00	S E R B Grant Assets	1131274.00
Shri Ganesh Enterprises	22806.00	Vcrms Grant Assets	172732.00
Stic Cohin	16326.00	Vcrms Grant Books	139816.00
Vijay M. Rathi			



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Vivekanand K. Chapat	10238.00	<b><u>ANAMATS AND RECEIVABLES</u></b>	<b><u>18441306.10</u></b>
<b><u>ANAMAT AND PAYABLES</u></b>	<b><u>1981440.00</u></b>	Cylinder Deposit	7000.00
<b><u>FOR SUNDRIES CREDIT</u></b>		Electrical Deposit	43388.85
T. D. S. On Contractor	1743.00	Fees Receivable 2020-2021	302654.00
O. B. C. Free Ship	640222.00	Fees Receivable 2021-2022	743105.25
S. B. C. Free ship	91992.00	Fees Receivable 2022-2023	16901113.00
V J Nt Free ship	365831.00	Grant Receivable	59500.00
V J Nt Scholarship	881652.00	Lokmat News Papers Jalgaon	1000.00
		M S E B Interest Receivable	1843.00
<b><u>BRANCH INTERNAL</u></b>	<b><u>110756940.26</u></b>	Meena Prakashchandra	124.00
Shirpur Education Society,	110756940.26	Naruram	
Mumbai Central Office Shirpur		Nasuruddin Babu Lohar	387.00
		Prepaid Quick Heal Antivirus	4676.00
		Recurring Grant Ministry Of	80155.00
		Science Receivable	
		Scientific Sales Corporation	21778.00
		Seminar Grant Receivable	15000.00
		Sunifra Energies Pvt Ltd	249000.00
		Telephone Deposit	2500.00
		Toshvin Analytical	682.00
		State Bank Of India Loan	7400.00
		Deduction	
		<b><u>CASH AND BANK</u></b>	<b><u>1750.00</u></b>
		<b><u>BALANCES - CASH IN HAND</u></b>	
		Cash In Hand	1750.00
		<b><u>BALANCES WITH SAVING</u></b>	<b><u>2231093.03</u></b>
		<b><u>ACCOUNTS</u></b>	
		Bank Of Baroda Shirpur Saving	10978.50
		A\C No 94500100062037	
		Bank Of Maharashtra Icrm	318672.42
		Grant Saving A/C No	
		25048986490	
		Bank Of Maharashtra Shirpur S	33277.30
		E R B Saving A/C	
		No.60334869543	
		Bank Of Maharashtra Shirpur	8657.00
		Saving A/C No 60333376988	
		Bank Of Maharashtra Shirpur	348297.40
		Saving A/C No. 11069	
		Central Bank Of India Shirpur	25791.00
		Saving A/C No 5258302514	
		Central Bank Of India Shirpur	23763.15
		Saving A/C No 5258302988	
		Central Bank Of India Shirpur	36755.05
		Saving A/C No 5258303062	
		I D B I Bank A/C No	197718.00
		1600104000090483	
		State Bank Of India Shirpur	334531.21
		Saving A/c No - 31029908384	
		The Shirpur Peoples	250674.00
		Co-operative Bank Ltd. Saving	



  
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A/C No - 001100390705  
The Shirpur Peoples 641978.00  
Co-operative Bank Ltd. Saving  
A/C. No. 001100481700

**BALANCES WITH CURRENT** **2959855.20**

**ACCOUNTS**

Indusind Bank Current A/C 1789930.71  
No 201011930036  
State Bank Of India Shirpur 389747.96  
Currenta/C No - 39772811423  
The Shirpur Peoples 780176.53  
Co-operative Bank Ltd. Saving  
A/C No - 00110004111

**BALANCES IN FIXED** **6093731.00**

**DEPOSITS**

F D R State Bank Of India 192218.00  
338535570028  
Bank Of Maharashtra No 541077.00  
60392086416  
Bank Of Maharashtra No 324646.00  
60392090705  
F D R The Shirpur Peoples Co 2500000.00  
Op Bank Ltd No 001140805698  
F D R The Shirpur Peoples Co 2514645.00  
Op Bank Ltd No 001140805711  
The Shirpur Peoples Co Op 21145.00  
Bank Ltd No 115906

**INCOME AND EXPENSES** **22456152.19**

**ACCOUNT**

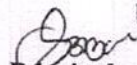
Balance As Per Last Balance 19546626.37  
Sheet  
Add:-Deficite for the year 2909525.82  
transferred from Income and  
Expenditure Account

TOTAL RS. : 159331722.12

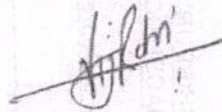
TOTAL RS. : 159331722.12

Place : Shirpur  
Date : 14/08/2023

AS PER MY SEPARATE REPORT

  
Principal


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

  
VIJAY M. RATHI  
CHARTERED ACCOUNTANT

M.No. : 036599

UDIN - 23036599BGTD5346



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



SHIRPUR EDUCATION SOCIETY SHIRPUR'S

H.R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH

YEAR:- 31ST MARCH 2023.

Gross Block of Assets and Particulars of Depreciation

Sr.	Block Of Assets	Rate	Gross	Amount	of Additions	before	30-09-2022	01/04/2022	31/03/2023	2022-2023	01/04/2022	31/03/2023	2022-2023	31/03/2022	31/03/2023
1	Building	5.00%	60668404.00	2152431.00	192465.00	1885111.00	1157340.00	17700.00	3060151.00	1830807.77	488197.29	54303.23	49284568.44	49101802.00	49101802.00
2	Computer and Assesaries	40.00%	3126289.00	623.00	286938.00	3413848.00	2809185.19	184477.92	317103.81	317103.81	5283159.09	5580476.18	3979965.78	162215.38	59985790.17
3	Library	40.00%	966255.40	851820.00	62100.00	10874175.40	4677096.31	616602.91	535940.17	535940.17	1805852.95	3979965.78	162215.38	59985790.17	59985790.17
4	Furniture & Fixtures	10.00%	851820.00	62100.00	10874175.40	4677096.31	616602.91	535940.17	535940.17	535940.17	1805852.95	3979965.78	162215.38	59985790.17	59985790.17
5	Machinery	15.00%	8696452.00	824110.00	1885943.00	11406505.00	6890599.05	535940.17	535940.17	535940.17	1805852.95	3979965.78	162215.38	59985790.17	59985790.17
6	Borewell	15.00%	195735.00	0.00	0.00	195735.00	4893.38	28626.24	190841.63	190841.63	56935829.15	59985790.17	162215.38	59985790.17	59985790.17
TOTAL RS.			84530246.40	4405110.00	3026358.00	4405110.00	91961714.40	275944417.25	4381506.98	56935829.15	59985790.17	59985790.17	162215.38	59985790.17	59985790.17

Sr.	Block Of Assets	Rate	Gross	Amount	of Additions	after	30-09-2022	01/04/2022	31/03/2023	2022-2023	01/04/2022	31/03/2023	2022-2023	31/03/2022	31/03/2023
1	IPC Dead Stock	0.00%	201873.00	0.00	0.00	201873.00	201873.00	0.00	201873.00	201873.00	201873.00	201873.00	201873.00	201873.00	201873.00
2	Mordrbs Assets	0.00%	3009658.00	0.00	0.00	3009658.00	3009658.00	0.00	3009658.00	3009658.00	3009658.00	3009658.00	3009658.00	3009658.00	3009658.00
3	RPS Grant Assets	0.00%	3633469.00	0.00	0.00	3633469.00	3633469.00	0.00	3633469.00	3633469.00	3633469.00	3633469.00	3633469.00	3633469.00	3633469.00
4	Ministry of Sci. grant	0.00%	2851438.00	0.00	0.00	2851438.00	2851438.00	0.00	2851438.00	2851438.00	2851438.00	2851438.00	2851438.00	2851438.00	2851438.00
5	VCRM Grant Assets	0.00%	172732.00	0.00	152769.00	325501.00	139816.00	0.00	325501.00	172732.00	172732.00	325501.00	325501.00	325501.00	325501.00
6	VCRM Grant Books	0.00%	139816.00	0.00	0.00	139816.00	139816.00	0.00	139816.00	139816.00	139816.00	139816.00	139816.00	139816.00	139816.00
7	MSU ROSTC Grant As	0.00%	151295.00	0.00	0.00	151295.00	151295.00	0.00	151295.00	151295.00	151295.00	151295.00	151295.00	151295.00	151295.00
8	MSU ROSTC Grant As	0.00%	139816.00	0.00	0.00	139816.00	139816.00	0.00	139816.00	139816.00	139816.00	139816.00	139816.00	139816.00	139816.00
9	MSU ROSTC Grant As	0.00%	139816.00	0.00	0.00	139816.00	139816.00	0.00	139816.00	139816.00	139816.00	139816.00	139816.00	139816.00	139816.00
10	SERB Grant Assets	0.00%	1131274.00	0.00	0.00	1131274.00	1131274.00	0.00	1131274.00	1131274.00	1131274.00	1131274.00	1131274.00	1131274.00	1131274.00
11	SERB Grant Assets	0.00%	1305431.00	0.00	0.00	1305431.00	1305431.00	0.00	1305431.00	1305431.00	1305431.00	1305431.00	1305431.00	1305431.00	1305431.00
12	Total		15022851.00	0.00	152769.00	15175620.00	15175620.00	0.00	15175620.00	15022851.00	15022851.00	15175620.00	15175620.00	15175620.00	15175620.00

PRINCIPAL

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

New



**SHIKHUK EDUCATION SOCIETY SHIRPUR'S  
H.R.PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH.  
YEAR:- 31ST MARCH 2023.  
Gross Block of Assets and Particulars of Depreciation  
APPLICABLE TO SHIKSHAN SHULK SAMITI.**

Sr No.	Block Of Assets	Rate Of Dep.	Gross block with provision as on 01/04/2022	Amount of Additions before 30-09-2022	Amount of Additions after 30-09-2022	Amount of Deletion in 2022-2023	Total Gross Block 31/03/2023	Total Depreciation Up To 01/04/2022	Allowable Depre for The Year 2022-2023	WDV AS ON 31/03/2022	WDV AS ON 31/03/2023
1	2	3	4	5	6	7	8	9	10	11	12
1	Building	2.50%	6066640.00	192465.00	2152431.00	0.00	63011300.00	11381835.56	1263831.22	48284568.44	50365633.22
2	Computer and Accessories	25.00%	1915637.00	1157340.00	17700.00	0.00	3090677.00	1861333.77	305123.31	54303.23	924219.92
3	Liabrary	25.00%	3221355.00	623.00	286936.00	0.00	3508914.00	2904251.19	115298.70	317103.81	489364.11
4	Furniture & Fixtures	15.00%	10063992.40	851820.00	62100.00	0.00	10977912.40	5583488.75	804506.05	4480503.65	4589917.60
5	Machinery	15.00%	8809564.00	824110.00	1885943.00	0.00	11519617.00	7003711.77	535940.06	1805852.23	3879965.17
6	Borewell	2.50%	195735.00	0.00	0.00	0.00	195735.00	4893.38	4771.04	190841.63	186070.58
<b>TOTAL RS.</b>			<b>84872687.40</b>	<b>3026358.00</b>	<b>4405110.00</b>	<b>0.00</b>	<b>92304155.40</b>	<b>28739514.41</b>	<b>3029470.38</b>	<b>56133172.99</b>	<b>60535170.61</b>

GRAND ASSETS											
1	IPC 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%	3009658.00	0.00	0.00	0.00	3009658.00	0.00	0.00	3009658.00	3009658.00
3	RPS Grant Assets	0.00%	3633469.00	0.00	0.00	0.00	3633469.00	0.00	0.00	3633469.00	3633469.00
4	Ministry of Sci. 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	152769.00	0.00	325501.00	0.00	0.00	172732.00	325501.00
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
<b>Total</b>			<b>15022851.00</b>	<b>0.00</b>	<b>152769.00</b>	<b>0.00</b>	<b>15175620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15022851.00</b>	<b>15175620.00</b>



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

**H. R. Patel Institute of Pharmaceutical Education and Research (B Pharm)**  
**Branch of Shirpur Education Society Mumbai**  
**Significant Accounting Policies And The Remarks**  
**For The Year Ending 31<sup>st</sup> March 2023**

**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 Mercantile System of accounting and recognizes income and expenditure on accrual basis.

**2) DEPRECIATION :-**

- a) Depreciation is provided on Written Down Value Method as per the provision and rates Specified under the Income Tax Act.

**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 :-**

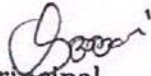
- a) The unit has unmarked the grants to reserve and surplus as fund for grant received from government and other agencies if they are for specific purposes.
- b) The grants received for revenue purpose are taken into Income and Expenditure Account. If any thing after taking in to the consideration of 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.




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

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 - 23036599BG TDSB5346**

Place :- Shirpur  
 Date :- 14/08/2023



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



## AUDITOR'S REPORT


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

We have audited the attached Balance Sheet of H. R. Patel Institute of Pharmaceutical Education and Research (M Pharm) - Shirpur, Branch of Shirpur Education Society, Mumbai as at 31<sup>st</sup> March, 2023 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 01/04/2022 to 31/03/2023. 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.

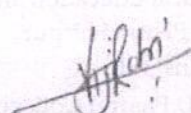
In our Opinion and to the best our information and according to the explanation given to us, subject to observation noticed while conducting the audit as reported in notes forming parts of account and policies followed by trust / College, the financial statement give a true and fair view in the accounting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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31<sup>st</sup> March 2023 and ;
- (b) In the case of Income and Expenditure Account, of the Surplus for the year ended on that date.

  
Principal  
H.R.Patel Institute of Pharmaceutical Education and  
Research (M Pharm) - Shirpur

Place :- Shirpur  
Date:- 14/08/2023



  
CA VIJAY M. RATHI

M. No. 036599

UDIN - 23036599BGTDC8544

  
PRINCIPAL

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

"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

**SHIRPUR EDUCATION SOCIETY MUMBAI**  
**H. R. PATEL INSTITUTE OF PHARMACEUTICAL**  
**EDUCATION AND RESEARCH M PHARM SHIRPUR**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE PERIOD FROM : 01/04/2022 TO : 31/03/2023**

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


RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
<b>TO OPENING BALANCES</b>		<b>BY TEACHING STAFF</b>	<b>8056900.00</b>
<b>TO CASH BALANCES</b>	<b>1511.00</b>	<b>SALARY</b>	
Cash In Hand	1511.00	Gratuity Advance	147000.00
		Pay	7777158.00
<b>TO BANK CURRENT</b>	<b>1670614.50</b>	Provident Fund Administrative	7617.00
<b>ACCOUNTS</b>		Charges	
Buldhana Urban Co Op. Bank	886.50	Provident Fund Employer	120600.00
21/29		Contribution Teaching Staff	
Indusind Bank A/C No.	379313.01	Staff Insurance	4525.00
201011917044			
The Shirpur Peoples	1290414.99	<b>BY NON TEACHING STAFF</b>	<b>2408530.00</b>
Co-operative Bank Ltd. Saving		<b>SALARY</b>	
A/C No - 001110003220		Gratuity Advance	8100.00
		Pay	2310328.00
<b>TO FIXED DEPOSITS</b>	<b>103517.00</b>	Provident Fund Administrative	7616.00
H D F C Bank No.	103517.00	Charges	
50300535040953		Provident Fund Employer	62231.00
		Contribution Non Teaching	
<b>TO FIXED DEPOSIT INTEREST</b>	<b>62018.00</b>	Staff	
H. D. F. C. Bank	2747.00	Staff Insurance	20255.00
Priyadarshini Sahakari Soot	5957.00		
Girni F D R Interest		<b>BY AFFILIATION AND</b>	<b>157000.00</b>
The Shirpur Peoples Co	53314.00	<b>OTHER FEES</b>	
Operative Bank Ltd		Processing Fee	2500.00
		Processing Fee A R A	32000.00
<b>TO FEES</b>	<b>12748815.00</b>	University Affiliation Fees	122500.00
Development Fee	1509796.00		
Other Activity Fee	388815.00	<b>BY AUDIT FEES</b>	<b>23600.00</b>
Tuition Fee	10850204.00	Audit Fees	23600.00
<b>TO DEPRECIATION FUND</b>	<b>253089.16</b>	<b>BY ACADEMIC MEETING</b>	<b>13410.00</b>
Depreciation Fund	253089.16	Academic Meeting Expenses	13410.00
<b>TO BRANCH INTERNAL</b>	<b>10174577.00</b>	<b>BY BANK COMMISSION AND</b>	<b>429.50</b>
H R Patel Institute Of	8188256.50	<b>CHARGES</b>	
Pharmaceutical Education and		Bank Commission And Charges	429.50
Research B. Pharm Shirpur			
H. R. Patel Institute of	1195713.00	<b>BY COMMUNICATION</b>	<b>300.00</b>
Pharmacy (D.Pharm) College		<b>EXPENSES</b>	
Shirpur		Postage And Courier Expenses	300.00
Shirpur Education Society,	790607.50		
Mumbai Central Office Shirpur		<b>BY CONFERENCE AND</b>	<b>8895.00</b>
		<b>SEMINAR</b>	
<b>TO ANAMATS AND</b>	<b>11619932.00</b>	Conference And Seminar	5000.00
<b>PAYABLES</b>		Faculties	



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

Excess Fees Payable	89374.00	Conference And Seminar	3895.00
Fees Receivable 2020-2021	2804386.00	Students	
Fees Receivable 2021-2022	2612627.00		
Fees Receivable 2022-2023	6065157.00	<b><u>BY CONTRACTUAL</u></b>	<b><u>11112.00</u></b>
Ravindra M Patil	18000.00	<b><u>SERVICES</u></b>	
Vijay Sports And Scientific Lab	30388.00	Security Services	10312.00
		Sweeping And Cleaning	800.00
		Services	
<b><u>TO ACCOUNT AS PER</u></b>	<b><u>1725018.00</u></b>		
<b><u>CONTRA</u></b>			
A P T I Registration	2950.00	<b><u>BY ESTABLISHMANT</u></b>	<b><u>27677.00</u></b>
Life Insurance Premium	191130.00	<b><u>EXPENSES</u></b>	
Professional Tax	35400.00	Generator Fuel And Other	27677.00
Provident Fund	182831.00	Expenses	
Recurring Deposit	24000.00		
Revenue Stamp	183.00	<b><u>BY MAGAZINE JOURNAL</u></b>	<b><u>27594.00</u></b>
Shirpur Peoples Bank	286429.00	<b><u>AND OTHERS</u></b>	
Deduction		Journal Expenses	27594.00
T. D. S. On Contractor	65.00		
T. D. S. On Salary	1002030.00	<b><u>BY HONARARIUM AND</u></b>	<b><u>1000.00</u></b>
		<b><u>REMUNARATION</u></b>	
		Guest Lecturer Remuneration	1000.00
<b><u>TO SCHOLARSHIP</u></b>	<b><u>3766973.00</u></b>		
E. B. C. Scholarship	944104.00	<b><u>BY INSURANCE</u></b>	<b><u>1580.00</u></b>
O. B. C. Scholarship	2347202.00	Student Insurance	1580.00
V J Nt Scholarship	475667.00		
		<b><u>BY STUDENT RELEATED</u></b>	<b><u>59425.00</u></b>
		<b><u>EXPENSES</u></b>	
		Function And Festival Expenses	30714.00
		Sport And Gymkhana Expenses	4030.00
		Student Term Work And	2401.00
		Assignment Expenses	
		Training And Placement	22280.00
		Expenses	
		<b><u>BY LABORATORY MATERIAL</u></b>	<b><u>293111.00</u></b>
		<b><u>AND CONSUMABLES</u></b>	
		Laboratory Expenses	293111.00
		<b><u>BY PRINTING AND</u></b>	<b><u>81665.00</u></b>
		<b><u>STATIONERY EXPENSES</u></b>	
		I-Card Expenses	4685.00
		Stamp Paper And Fees	200.00
		Stationery And Printing	71224.00
		Xerox Expenses	5556.00
		<b><u>BY REPAIR AND</u></b>	<b><u>82020.00</u></b>
		<b><u>MAINTANANCE</u></b>	
		Cleaning Expenses	42042.00
		Repair And Maintenance	2579.00
		Computer	
		Repair And Maintenance	2169.00
		Electricals	
		Repair And Maintenance	35230.00



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

General

**BY PROFESSIONAL CHARGES** 5500.00

Professional Fee 5500.00

**BY TRANSPORTATION AND** 37978.00

**TRAVELLING**

Transportation Charges 1260.00

Travelling And Conveyance 36718.00

**BY EDUCATIONAL AND** 364052.16

**ADMINISTRATIVE EXPENSES**

Miscellaneous Expenses 132.00

Office Expenses 4840.00

Practical Examination 50364.00

Remuneration

Professional Tax Expenses 200.00

Staff Welfare Expenses 31358.00

Uniform Expenses 24069.00

Depreciation 253089.16

**BY FEES FOR UNIVERSITY** 349651.00

**EXPENSES**

University Fees 74351.00

Examination Fee 275300.00

**BY MOVABLE PROPERTIES** 716725.00

Dead Stock 475835.00

Electrical Equipment 104206.00

Library 136684.00

**BY ANAMATS AND** 12576563.50

**RECEIVABLES**

Excess Fees Payable 194808.50

Fees Receivable 2022-2023 12360000.00

Jain Sneha Pankaj 3869.00

Jyoti Marathe 1938.00

Nutan Kishor Nikam 2345.00

Ravindra M Patil 10000.00

Shweta Patil 3603.00

**BY ACCOUNTS AS PER** 1725018.00

**CONTRA**

A P T I Registration 2950.00

Life Insurance Premium 191130.00

Professional Tax 35400.00

Provident Fund 182831.00

Recurring Deposit 24000.00

Revenue Stamp 183.00

Shirpur Peoples Bank 286429.00

Deduction

T. D. S. On Contractor 65.00

T. D. S. On Salary 1002030.00



*[Signature]*  
**PRINCIPAL**  
Patel Institute of Pharmaceutical  
Education & Research  
Shirpur Dist. Dhule (M.S) 425 405

<b>BY SCHOLARSHIP</b>	<b>3561690.00</b>
E. B. C. Scholarship	944104.00
O. B. C. Scholarship	2279201.00
V J Nt Scholarship	338385.00

<b>BY BRANCH INTERNAL</b>	<b>10133969.50</b>
H R Patel Institute Of Pharmaceutical Education and Research B. Pharm Shirpur	8188256.50
H. R. Patel Institute of Pharmacy (D.Pharm) College Shirpur	1195713.00
Shirpur Education Society, Mumbai Centrai Office Shirpur	750000.00

**BY CLOSING BALANCES**

<b>BY CASH BALANCES</b>	<b>1495.00</b>
Cash In Hand	1495.00

**BY BANK CURRENT**

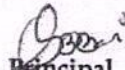
<b>ACCOUNTS</b>	<b>213144.00</b>
H. D. F. C. Bank Current A/C No. 50200035247431	354.00
Indusind Bank A/C No. 201011917044	126860.51
The Shirpur Peoples Co-operative Bank Ltd. Saving A/C No - 001110003220	85929.49

<b>BY FIXED DEPOSITS</b>	<b>1186030.00</b>
F D R Priyadarshini Soot Girni	154521.00
F D R The Shirpur Peoples Co	1031509.00
Op Bank Ltd No 001140805681	

TOTAL RS. : 42126064.66TOTAL RS. : 42126064.66


Place : Shirpur  
Date : 14/08/2023

AS PER MY SEPARATE REPORT

  
Principal

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





**VIJAY M. RATHI**  
CHARTERED ACCOUNTANT  
M.No. : 036599  
UDIN - 23036599BGTDSC8544



  
**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 M PHARM SHIRPUR**  
**STATEMENT OF INCOME AND EXPENDITURE**  
**FOR THE YEAR ENDED ON 31/03/2023**

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

<b>EXPENDITURE</b>	<b>AMOUNT RS.</b>	<b>INCOME</b>	<b>AMOUNT RS.</b>
<b><u>TO TEACHING STAFF</u></b>	<b><u>8056900.00</u></b>	<b><u>BY FIXED DEPOSIT INTEREST</u></b>	<b><u>62018.00</u></b>
<b><u>SALARY</u></b>		H. D. F. C. Bank	2747.00
Gratuity Advance	147000.00	Priyadarshini Sahakari Soot	5957.00
Pay	7777158.00	Girni F D R Interest	
Provident Fund Administrative Charges	7617.00	The Shirpur Peoples Co Operative Bank Ltd	53314.00
Provident Fund Employer Contribution Teaching Staff	120600.00		
Staff Insurance	4525.00	<b><u>BY FEES</u></b>	<b><u>12748815.00</u></b>
		Development Fee	1509796.00
		Other Activity Fee	388815.00
<b><u>TO NON TEACHING STAFF</u></b>	<b><u>2408530.00</u></b>	Tution Fee	10850204.00
<b><u>SALARY</u></b>			
Gratuity Advance	8100.00		
Pay	2310328.00		
Provident Fund Administrative Charges	7616.00		
Provident Fund Employer Contribution Non Teaching Staff	62231.00		
Staff Insurance	20255.00		
<b><u>TO AFFILIATION AND OTHER FEES</u></b>	<b><u>157000.00</u></b>		
Processing Fee A R A	32000.00		
Processing Fee	2500.00		
University Affiliation Fees	122500.00		
<b><u>TO ACADEMIC MEETINGS</u></b>	<b><u>13410.00</u></b>		
Academic Meeting Expenses	13410.00		
<b><u>TO AUDIT FEES</u></b>	<b><u>23600.00</u></b>		
Audit Fees	23600.00		
<b><u>TO BANK COMMISSION AND CHARGES</u></b>	<b><u>429.50</u></b>		
Bank Commission And Charges	429.50		
<b><u>TO COMMUNICATION EXPENSES</u></b>	<b><u>300.00</u></b>		
Postage And Courier Expenses	300.00		
<b><u>TO CONFERENCE AND SEMINAR</u></b>	<b><u>8895.00</u></b>		
Conference And Seminar Faculties	5000.00		
Conference And Seminar	3895.00		



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

Students

**TO CONTRACTUAL SERVICES** **11112.00**

Security Services 10312.00  
Sweeping And Cleaning Services 800.00

**TO DEPRECIATION** **253089.16**  
Depreciation 253089.16

**TO ESTABLISHMENT EXPENSES** **27677.00**  
Generator Fuel And Other Expenses 27677.00

**TO HONARARIUM AND REMUNARATION** **1000.00**  
Guest Lecturer Remuneration 1000.00

**TO MAGAZINE JOURNALS AND PERIODICALS** **27594.00**  
Journal Expenses 27594.00

**TO INSURANCE** **1580.00**  
Student Insurance 1580.00

**TO LABORATORY EXPENSES AND CONSUMABLES** **293111.00**  
Laboratory Expenses 293111.00


**TO PRINTING AND STATIONERY** **81665.00**  
I-Card Expenses 4685.00  
Stamp Paper And Fees 200.00  
Stationery And Printing 71224.00  
Xerox Expenses 5556.00

**TO REPAIR AND MAINTENANCE** **82020.00**  
Cleaning Expenses 42042.00  
Repair And Maintenance Computer 2579.00  
Repair And Maintenance Electricals 2169.00  
Repair And Maintenance General 35230.00

**TO PROFESSIONAL FEES** **5500.00**  
Professional Fee 5500.00

**TO STUDENT RELATED EXPENSES** **59425.00**



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

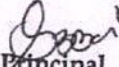
Function And Festival Expenses	30714.00
Sport And Gynkhana Expenses	4030.00
Student Term Work And Assignment Expenses	2401.00
Training And Placement Expenses	22280.00
<b><u>TO TRANSPORTATION AND TRAVELLING EXPENSES</u></b>	<b><u>37978.00</u></b>
Transportation Charges	1260.00
Travelling And Conveyance	36718.00
<b><u>TO EDUCATIONAL EXPENSES</u></b>	<b><u>110963.00</u></b>
Miscellaneous Expenses	132.00
Office Expenses	4840.00
Practical Examination	50364.00
Remuneration	
Professional Tax Expenses	200.00
Staff Welfare Expenses	31358.00
Uniform Expenses	24069.00
<b><u>TO FEES FOR UNIVERSITY PAYMENTS</u></b>	<b><u>349651.00</u></b>
Examination Fee	275300.00
University Fees	74351.00
<b><u>TO INCOME AND EXPENSES ACCOUNT</u></b>	<b><u>799403.34</u></b>
Surplus Transfer to Balance Sheet	799403.34

TOTAL RS. : 12810833.00

TOTAL RS. : 12810833.00

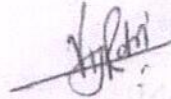
Place : Shirpur  
Date : 14/08/2023

AS PER MY SEPARATE REPORT

  
Principal

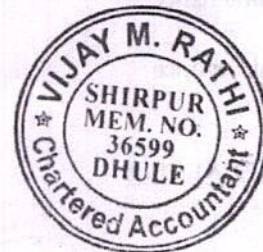
H. R. PATEL INSTITUTE OF PHARMACEUTICAL  
EDUCATION AND RESEARCH M PHARM SHIRPUR  
SHIRPUR EDUCATION SOCIETY MUMBAI





**VIJAY M. RATHI**  
CHARTERED ACCOUNTANT

M.No. : 036599  
UDIN - 23036599BGTDSC8544



  
**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 M PHARM SHIRPUR**  
**BALANCE SHEET AS AT 31/03/2023**

9  
**VIJAY M. RATHI**  
**CHARTERED ACCOUNTANT**  
**B.COM F.C.A.**

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<b>DEPRECIATION FUND</b>	<b>3353994.32</b>	<b>INVESTMENTS</b>	<b>500.00</b>
Depreciation Fund	3353994.32	Shares The Shirpur Peoples Co Op. Bank Ltd.	500.00
<b>ANAMAT PAYABLES FOR EXPENSES</b>	<b>45867.50</b>	<b>MOVABLE PROPERTIES</b>	<b>5029022.00</b>
Excess Fees Payable	45867.50	C C T V Camera	141178.00
<b>ANAMAT AND PAYABLES FOR SUNDRIES CREDIT</b>	<b>205283.00</b>	Computer and Accessories	20000.00
O. B. C. Scholarship	68001.00	Dead Stock	1814952.00
V J Nt Scholarship	137282.00	Electrical Equipment	104206.00
<b>BRANCH INTERNAL</b>	<b>70132963.86</b>	Laboratory Equipment	1490782.00
Shirpur Education Society, Mumbai Central Office Shirpur	70132963.86	Library	1457904.00
		<b>ANAMATS AND RECEIVABLES</b>	<b>6306882.00</b>
		Fees Receivable 2021-2022	12039.00
		Fees Receivable 2022-2023	6294843.00
		<b>CASH AND BANK</b>	<b>1495.00</b>
		<b>BALANCES - CASH IN HAND</b>	
		Cash In Hand	1495.00
		<b>BALANCES WITH CURRENT ACCOUNTS</b>	<b>213144.00</b>
		H. D. F. C. Bank Current A/C No. 50200035247431	354.00
		Indusind Bank A/C No. 201011917044	126860.51
		The Shirpur Peoples Co-operative Bank Ltd. Saving A/C No - 001110003220	85929.49
		<b>BALANCES IN FIXED DEPOSITS</b>	<b>1186030.00</b>
		F D R Priyadarshini Soot Girni	154521.00
		F D R The Shirpur Peoples Co Op Bank Ltd No 001140805681	1031509.00
		<b>INCOME AND EXPENSES ACCOUNT</b>	<b>61001035.68</b>
		Balance As Per Last Balance Sheet	61800439.02
		Less:-Surplus for the year transferred from Income and Expenditure Account	-799403.34
<b>TOTAL RS. :</b>	<b>73738108.68</b>	<b>TOTAL RS. :</b>	<b>73738108.68</b>

Place : Shirpur  
Date : 14/08/2023



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



AS PER MY SEPARATE REPORT

**VIJAY M. RATHI**

CHARTERED ACCOUNTANT

M.No. : 036599

UDIN - 23036599BGTDSC8544

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



**SHIRPUR EDUCATION SOCIETY SHIRPUR'S**

**H.R. Patel Institute of Pharmaceutical Education and Research ( M. Pharm)- Shirpur.**

**YEAR:- 31ST MARCH 2023.**

**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 01/04/2022	Amount of Additions before 30-09-2022	Amount of Additions after 30-09-2022	Amount of Delition in 2022-2023	Total Gross Block 31/03/2023	Total Depreciation Up To 01/04/2022	Allowable Depre. for The Year 2022-2023	WDV AS ON 31/03/2022	WDV AS ON 31/03/2023
1	2	3	4	5	6	7	8	9	10	11	12
1	Llibrary	25.00%	1321220.00	0.00	136684.00	0.00	1457904.00	1229003.05	40139.74	92216.95	188761.21
2	Furniture and Fixturr	15.00%	1339117.00	475835.00	0.00	0.00	1814952.00	712705.02	165337.05	626411.98	936909.93
3	Machinery	15.00%	1631960.00	0.00	104206.00	0.00	1736166.00	1234199.68	67479.50	397760.32	434486.82
4	Computer & ass	25.00%	20000.00	0.00	0.00	0.00	20000.00	14462.89	1384.28	5537.11	4152.83
<b>TOTAL RS.</b>			<b>4312297.00</b>	<b>475835.00</b>	<b>240890.00</b>	<b>0.00</b>	<b>5029022.00</b>	<b>3190370.64</b>	<b>274340.56</b>	<b>1121926.36</b>	<b>1564310.80</b>




**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 (M Pharm) - Shirpur**

**Branch of Shirpur Education Society Mumbai**

**Significant Accounting Policies And The Remarks  
For The Year Ending 31<sup>st</sup> March 2023**

- 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 Mercantile Method of accounting and recognizes income and expenditure mainly on accrual basis.
- 2) **DEPRECIATION :-**
  - a) Depreciation is provided on Written Down Value Method as per the provision and rates Specified under the Income Tax Act.
- 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 revenue is recognized on the accrual basis mainly except the Govt Grants.
- 5) **GOVERNMENT GRANTS :-**
  - a) 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.
  - b) 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.
  - 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 (M Pharm ) -  
Shirpur  
Place : - Shirpur  
Date:- 14/08/2023

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



  
**CA VIJAY M. RATHI**  
M. No. 036599  
UDIN - 23036599BGTDSC8544



**Library Expenditure( Bill Wise)  
B.Pharm.(Year-2022-23)**

Opening Balance

Sr. No.	Book Suplier	Bii.No. Date	Books Acc.No.	Total No. of Books	Amount of Bills	Amount to Paid Less Disct.	Remark
					<b>2888415</b>	<b>2703069</b>	
1	Amazon.in(WestBengal)	IN-8419/ 30.07.2022	B7916	1	424.00	424.00	
2	Abhishek Book Center, Kolhapur	19749/ 03.10.2022	B7917 to B7918	2	579.00	579.00	
3	Abhishek Book Center, Kolhapur	19750/ 03.10.2022	B7919 to B7920	2	500.00	500.00	
4	Sakal Media Pvt. Ltd., Pune	03483/ 27.09.2022	B7921	1	250.00	250.00	
5	Technical Publication, Pune	TNI2223-352/12.11.2022	B7922 to B7951	30	10125.00	7088.00	
6	Kushal Book Shop, Dhule	522/ 17.11.2022	B7952 to B8019	68	51630.00	39509.00	
7	Kushal Book Shop, Dhule	523/17.11.2022	B8020 to B8069	50	49250.00	37142.00	
8	Kushal Book Shop, Dhule	524/17.11.2022	B8070 to B8162	93	36900.00	28293.00	
9	Kushal Book Shop, Dhule	556/ 28.11.2022	B8163 to B8372	210	61450.00	47931.00	
10	Kushal Book Shop, Dhule	557/ 28.11.2022	B8373 to B8542	170	53150.00	41457.00	
11	Kushal Book Shop, Dhule	558/ 28.11.2022	B8543 to B8637	95	46595.00	36344.00	
12	Kushal Book Shop, Dhule	583/ 08.12.2022	B8638 to B8674	37	17645.00	13763.00	
13	Kushal Book Shop, Dhule	635/ 23.12.2022	B8675 to B8744	70	24240.00	18809.00	
14	AO Enterprise, Mumbai	AO/22/12/840/ 23.12.2022	B8745 to B8754	10	8950.00	6623.00	
15	AO Enterprise, Mumbai	AO/22/12/9266/13.01.2023	B8755 to B8774	20	8170.00	6401.00	
16	Kushal Book Shop, Dhule	805/01.02.2023	B8775 to B8784	10	3270.00	2616.00	
				<b>Total</b>	<b>373128.00</b>	<b>287729.00</b>	

B. Pharm.	8784
Book Bank	941
Gratis	228
<b>B.Pharm. Total</b>	<b>9953</b>

<b>Opening Balance</b>	<b>2888415</b>	<b>2703069</b>
<b>2022-23 Bill Amount</b>	<b>373128</b>	<b>287729</b>
<b>Closing Balance</b>	<b>3261543</b>	<b>2703069</b>

2022-23	B.Pharm.	9953
	M.Pharm.	1404
	<b>Total</b>	<b>11357</b>





# KUSHAL BOOK SHOP

LANE NO. 5, PAROLA ROAD  
DHULE - 424001 27-MAHARASHTRA

Phone : 02562-280468 / 9423916592  
E-Mail : kushal.book1871@gmail.com

## GST INVOICE

GSTIN : 27AGXPB5306M1ZZ

M/s PRIN:-H.R.PATEL OF PHARMACUTICAL EDUCATION  
AND RES.(B PHARM.)SHIRPUR  
27-MAHARASHTRA

Invoice No. 0000805 Date : 01-02-2023

Order No. :

L.R. No. :

Cases : 01

Transport :

PH.NO.:

Bill status:CREDIT

S.	ISBN NO	TITLE	AUTHOR	PUBLISHER	HSN	QTY	Rate	Dis%	Amount
1.		EVR.-A T/B OF PHARM.ANALYSIS-1	TAMBE	EVREST		10	327.00	20.00	2616.00

KUSHAL BOOK SHOP

GST 2616\*0%=0SGST,

10

SUB TOTAL 3270.00

Discount 20 % 654.00

CR/DR NOTE

GRAND TOTAL 2616.00

Rs. Two Thousand Six Hundred Sixteen Only

### Terms & Conditions

Goods once sold will not be taken back or exchanged.

Bills not paid due date will attract 24% interest.

All disputes subject to Jurisdiction only.

Prescribed Sales Tax declaration will be given.

Certified that the particulars given above are true and correct  
and the amount indicated represents the price actually charged.

Checked By \_\_\_\_\_  
E.&O.E.

For KUSHAL BOOK SHOP

**Kushal Book Shop**  
DHULE. 280468.  
Authorised signatory

BANK NAME: THE HASTI CO-OP.BANK LTD

A/C NUMBER : 007001100000218

IFSC CODE: HCBL0000107

The Shirpur Education Society's  
**H. R. Patel Institute of Pharmaceutical  
Education & Research, Shirpur, Dist. Dhule (M.S.)**

Bill No. 805 Date 05/04/2023

Acc. Register Page No. ....

Books Acc. No. B 8775 to B 8784

Total No. of Books 10

Total Bill Amount Rs. 3270/- (2656/-)

[Signature]  
Librarian

[Signature]  
Principal



# AO ENTERPRISES

X39/2, Godrej Creekside, Vikhroli (E), Mumbai - 79  
 Mob : +91-9619258107  
 Email : ao.enterprises.16@gmail.com  
 GSTIN : 27AVXPC8592P1ZB

Tax Invoice


Original for Recipient  
 Duplicate for Transporter  
 Triplicate for Supplier

Invoice No.:	AO/23/01/926	PO No.:	B Pharm
Invoice Date.:	13-Jan-23	PO Date.:	11-Nov-22

Reverse Charge (Y/N)	N	Place of Supply :	MUMBAI
State : Maharashtra	State Code 27	State : Maharashtra	State Code 27

**BILL TO PARTY**

Name :	H. R. Patel Institute of Pharmaceutical Education and Research		
Address :	Shirpur (Dhule)425405		
GSTIN :			
State : Maharashtra	State Code 27	State : Maharashtra	State Code 27

Sr. No.	Description of Goods and Services	HSN	Qty	Unit Price	Dis %	Taxable Total
1	Bahl & Bahl A Textbook of Organic Chemistry	4901	10	535.00	22	4173.00
2	Bhushan R Rane A Textbook of Pharmaceutical Biotechnology	4901	10	282.00	21	2227.80
<b>Total</b>			<b>20</b>			<b>6400.80</b>

<b>Total Amount in Words:</b>	IGST :	0%	0.00
<b>Six Thousand Four Hundred And One Rupees Only.</b>	CGST :	0%	0.00
	SGST :	0%	0.00
	<b>Grand</b>		<b>6400.80</b>
	<b>Round off</b>		<b>6401.00</b>

NOTE : The prices mentioned above are as per the respective publishers and hence are subject to change if the edition changes.

- Terms & conditions :
- Goods once sold cannot be returned.
  - Payment to be made within 45 days of receipt of invoice, post which interest @ 18 % p.a. would be charged on the total amount.

**For AO ENTERPRISES**  
  
 Authorised Signatory  
 AO ENTERPRISES





# AO ENTERPRISES

Tax Invoice

 Original for Recipient  
 Duplicate for Transporter  
 Triplicate for Supplier

X39/2, Godrej Creekside, Vikhroli (E), Mumbai - 79  
 Mob : +91-9619258107  
 Email : ao.enterprises.16@gmail.com  
 GSTIN : 27AVXPC8592P1ZB

Invoice No.:	AO/22/12/840	PO No.:	B Pharm
Invoice Date.:	23-Dec-22	PO Date.:	11-Nov-22

Reverse Charge (Y/N)	N	Place of Supply :	MUMBAI
State : Maharashtra	State Code 27	State : Maharashtra	State Code 27

BILL TO PARTY			
Name :	H. R. Patel Institute of Pharmaceutical Education and Research		
Address :	Shirpur (Dhule)425405		
GSTIN :			
State : Maharashtra	State Code 27	State : Maharashtra	State Code 27

Sr. No.	Description of Goods and Services	HSN	Qty	Unit Price	Dis %	Taxable Total
1	Khar R.K. Lachman Libermay The Theory and Practice of Industrial Pharmacy	4901	10	895.00	26	6623.00
<b>Total</b>			<b>10</b>			<b>6623.00</b>

<b>Total Amount In Words:</b>	IGST :	0%	0.00
<b>Six Thousand Six Hundred And Twenty Three Rupees Only.</b>	CGST :	0%	0.00
	SGST :	0%	0.00
	<b>Grand</b>		<b>6623.00</b>
	<b>Round off</b>		<b>6623.00</b>

NOTE : The prices mentioned above are as per the respective publishers and hence are subject to change if the edition changes.

- Terms & conditions :
1. Goods once sold cannot be returned.
  2. Payment to be made within 45 days of receipt of invoice, post which interest @ 18 % p.a. would be charged on the total amount.

**For AO ENTERPRISES**  
 Authorised Signatory  
 AO ENTERPRISES  
 Proprietor

The Shirpur Education Society's  
H. R. Patel Institute of Pharmaceutical  
Education & Research, Shirpur, Dist. Dhule (M.S.)

Bill No. 840 Date 23/11/2022

Acc. Register Page No. ....

Books Acc. No. B8745 to B8754

Total No. of Books 10

Total Bill Amount Rs. 8950/- (₹ 8950/-)

*[Signature]*  
Librarian

*[Signature]*  
Principal

ENTRUSTED

Proprietor





The Shirpur Education Society's  
H. R. Patel Institute of Pharmaceutical  
Education & Research, Shirpur, Dist. Dhule (M.S.)

Bill No. 635 Date 23/12/2022

Acc. Register Page No. ....

Books Acc. no. B8675 to B8744

Total No. of Books 70

Total Bill Amount Rs. 24240/- (18894)

*Value*  
Librarian

*[Signature]*  
Principal

B.Pharm.

# KUSHAL BOOK SHOP

LANE NO. 5, PAROLA ROAD  
DHULE - 424001 27-MAHARASHTRA

Phone : 02562-280468 / 9423916592  
E-Mail : kushal.book1871@gmail.com

## GST INVOICE

GSTIN : 27AGXPB5306M1ZZ

M/s PRIN:-H.R.PATEL OF PHARMACUTICAL EDUCATION  
AND RES.(B PHARM.)SHIRPUR  
27-MAHARASHTRA

Invoice No. 0000583 Date : 08-12-2022

Order No. :

L.R. No. :

Cases : 0

Transport :

PH.NO.:

Bill status:CREDIT

S.	ISBN NO	TITLE	AUTHOR	PUBLISHER	HSN	QTY	Rate	Dis%	Amount
1.		PV-NEW APP.TO PHARMA.MICROBIOLOGY	MANDAN	PEE VEE		10	425.00	22.00	3315.00
2.		INAMDAR-A COMP.TO MEDICINAL CHEMISTRY	N.N.INAMDA	CAREER		10	920.00	22.00	7176.00
3.		SOCIAL AND PREV.PHARMACY	KOSEY	NIRALI		7	135.00	22.00	737.10
4.		PV-A T/B OF HUMAN ANATOMY AND PHYSIOLOGY-1	DESHMUKH	PEE VEE		10	325.00	22.00	2535.00

KUSHAL BOOK SHOP

GST 13763.1\*0%=0SGST,

37

SUB TOTAL 17645.00

Discount 22 % 3881.90

Roundoff 0.10

CR/DR NOTE

GRAND TOTAL 13763.00

Rs. Thirteen Thousand Seven Hundred Sixty Three Only

### Terms & Conditions

Goods once sold will not be taken back or exchanged.

Bills not paid due date will attract 24% interest.

All disputes subject to Jurisdiction only.

Prescribed Sales Tax declaration will be given.

Certified that the particulars given above are true and correct  
and the amount indicated represents the price actually charged.

Checked By \_\_\_\_\_

E.&O.E.

For KUSHAL BOOK SHOP

**Kushal Book Shop**

DHULE, 27-12-2018.

Authorised signatory

BANK NAME: THE HASTI CO-OP.BANK LTD

A/C NUMBER : 007001100000218

IFSC CODE: HCBL0000107

The Shirpur Education Society's H. R. Patel Institute of Pharmaceutical Education & Research, Shirpur, Dist. Dhule (M.S.)	
Bill No. 583	Date 8/12/2022
Acc. Register Page No. ....	
Books Acc. No. B8638 to B8674	
Total No. of Books 37	
Total Bill Amount Rs. 17,645/- (1374/-)	
<i>Wase.</i> Librarian	<i>Princpal</i> Principal

B. Pharm.

# KUSHAL BOOK SHOP

LANE NO. 5, PAROLA ROAD  
DHULE - 424001 27-MAHARASHTRA

Phone : 02562-280468 / 9423916592  
E-Mail : kushal.book1871@gmail.com

## GST INVOICE

GSTIN : 27AGXPB5306M1ZZ

M/s PRIN:-H.R.PATEL OF PHARMACUTICAL EDUCATION  
AND RES.(B PHARM.)SHIRPUR  
27-MAHARASHTRA

Invoice No. 0000558 Date : 28-11-2022

Order No. :

L.R. No. :

Cases : 0

Transport :

PH.NO.:

Bill status:CREDIT

S.	ISBN NO	TITLE	AUTHOR	PUBLISHER	HSN	QTY	Rate	Dis%	Amount
1.		GPAT-A COMPANION-29th	INAMDAR	CAREER		10	1650.00	22.00	12870.00
2.		PV-PRACTICAL INSTRU.METHODE OF ANANLYSIS	IMRAN	PEE VEE		10	155.00	22.00	1209.00
3.		PV-A T/B OF INSTRUM.METHOD OF ANALYSIS	SALUNKE	PEE VEE		10	375.00	22.00	2925.00
4.		PV-A T/B OF INDUSTRIAL PHARMACY-2	SHEAIKH	PEE VEE		5	395.00	22.00	1540.50
5.		PV-CONCISE OURSE IN PHARMACY PRACTICE	ASHISH	PEE VEE		5	325.00	22.00	1267.50
6.		PV-CONCISE COURSE IN INDUSTRIAL PHARMACY-2	KIRTI	PV		5	425.00	22.00	1657.50
7.		PV-INSTRUMENTAL METHODE OF ANANLLYSIS	RAMESHWAR	PEE VEE		5	425.00	22.00	1657.50
8.		PV-CONCISE COUR.IN NOVEL DRUG DEL.SYSTEM	BHARADWAJ	PEE VEE		5	195.00	22.00	760.50
9.		PV-CONCISE INSTRU.METHODE OF ANALYSIS	ANUP	PEE VEE		5	375.00	22.00	1462.50
10.		PV-CONCISE COURSE IN INDUSTRIAL PHARMACY-2	JAIN	PEE VEE		5	255.00	22.00	994.50
11.		PV-NEW APPROACH TO INDUSTRIAL PHARMACY-2	SHARMA	PV		5	699.00	22.00	2726.10
12.		PV-CURRENT TREND IN NOVEL DRUG DELIV.SYSTEM	ARUL	PEE VEE		5	325.00	22.00	1267.50
13.		PV-CURRENT TREND IN PHARMACY PRACTICE	KOTHAI	PV		5	425.00	22.00	1657.50
14.		PV-A T/B OF INSTRUMENTAL METHODE OF ANALYSIS	SUDHA	PEE VEE		5	525.00	22.00	2047.50
15.		PV-CONCISE COU.IN PHARM.REGULARITORY SCIENCE	KABRA	PEE VEE		5	295.00	22.00	1150.50
16.		PV-A T/B OF NOVEL DRUG DELIVERY SYSTEM	SHEIKH	PEE VEE		5	295.00	22.00	1150.50

GST 36344.1\*0%=0SGST,

95

SUB TOTAL 46595.00

Discount 22 % 10250.90

Roundoff 0.10

CR/DR NOTE

Rs. Thirty Six Thousand Three Hundred Forty Four Only

GRAND TOTAL 36344.00

### Terms & Conditions

Goods once sold will not be taken back or exchanged.  
Bills not paid due date will attract 24% interest.  
All disputes subject to Jurisdiction only.  
Prescribed Sales Tax declaration will be given.

For KUSHAL BOOK SHOP

Certified that the particulars given above are true and correct  
and the amount indicated represents the price actually charged.

Checked By \_\_\_\_\_  
E.&O.E.

**Kushal Book Shop**  
DHULE. २८०४६८  
Authorised signatory

BANK NAME: THE HASTI CO-OP.BANK LTD

A/C NUMBER : 007001100000218

IFSC CODE: HCBL0000107

The Shirpur Education Society's  
H. R. Patel Institute of Pharmaceutical  
Education & Research, Shirpur, Dist. Dhule (M. S.)

Bill No 558 Date 28/12/2022

Acc. Register Page No. ....

Books Acc. No B 8543 to B 8637

Total No. of Books 95

Total Bill Amount Rs. 46595/- (436344/-)

*[Signature]*  
Librarian

*[Signature]*  
Principal



The Shirpur Education Society's  
H. R. Patel Institute of Pharmaceutical  
Education & Research, Shirpur, Dist. Dhule (M.S.)

Bill No. 557 Date 28/11/2022

Acc. Register Page No. ....

Books Acc. No. B8373 to B8542

Total No. of Books 170

Total Bill Amount Rs. 53150/- (41157/-),

  
Librarian

  
Principal

# KUSHAL BOOK SHOP

LANE NO. 5, PAROLA ROAD  
DHULE - 424001 27-MAHARASHTRA

Phone : 02562-280468 / 9423916592  
E-Mail : kushal.book1871@gmail.com

## GST INVOICE

GSTIN : 27AGXPB5306M1ZZ

**M/s PRIN:-H.R.PATEL OF PHARMACUTICAL EDUCATION  
AND RES.(B PHARM.)SHIRPUR  
27-MAHARASHTRA**

Invoice No. **0000556**    Date : **28-11-2022**  
Order No. :  
L.R. No. :  
Cases : **0**  
Transport :

PH.NO.:  
Bill status:CREDIT

S.	ISBN NO	TITLE	AUTHOR	PUBLISHER	HSN	QTY	Rate	Dis%	Amount
1.		PV-PHARMACOGNACY AND PHYTOCHEM-1-SEM4	KABRA ✓	PV	49011010	10	375.00	22.00	2925.00
2.		PV-A T/B OF BIOSTATISTICS AND RES.METHOD.	DWIVEDI ✓	PEE VEE		10	195.00	22.00	1521.00
3.		PV-A T/B OF PHARM.REGULATORY SCI.	RAGEEB ✓	PEE VEE		20	295.00	22.00	4602.00
4.		PV-A T/B OF QUALITY CONTROL AND STAN.OF HERBA	S.NAGDEV ✓	PEE VEE		20	255.00	22.00	3978.00
5.		PV-CON.COURSE IN SOCIAL AND PEV.PHARMACY	VITTHAL ✓	PEE VEE		20	175.00	22.00	2730.00
6.		PV-A T/B OF SOCIAL AND PREV.PHARMACY	NITU ✓	PEE VEE		10	255.00	22.00	1989.00
7.		PV-NEW APP.TO MEDICINAL CHEMISTRY-3	SHIVENDRA ✓	PEE VEE		10	255.00	22.00	1989.00
8.		PV-A T/B OF BIOPHARMACUTICS ANF PHARMAKIN.	AKASHY ✓	PEEVEE		10	275.00	22.00	2145.00
9.		PV-A T/B OF BIOSTATISTICS AND RES.METHOD.	DWIVEDI ✓	PEE VEE		10	195.00	22.00	1521.00
10.		PV-COMPUTER APLL IN PHARMCY	M.GOYAL ✓	PV	49011010	10	255.00	22.00	1989.00
11.		PV-CONCISE INSTRU.METHODE OF ANALYSIS	ANUP ✓	PEE VEE		10	375.00	22.00	2925.00
12.		PV-CON.COURSE IN PHARMACUTICAL QUALITY ASSUR.	SWARNALI ✓	PEE VEE		10	425.00	22.00	3315.00
13.		PV-CON.COURSE IN PHARM.BIOTECHNOLOGY	GOLLAPUDI ✓	PE VEE		10	295.00	22.00	2301.00
14.		PV-CON.COURSE IN PHARM.ENGINEERING	MANISH ✓	PEE VEE		10	325.00	22.00	2535.00
15.		PV-CONCISE COU IN PHARM.REGULARITORY SCIENCE	KABRA ✓	PEE VEE		10	295.00	22.00	2301.00
16.		PV-CUREENT TRENDS IN MEDICIAL CHEM.-3	GANDHIMATH ✓	PEE VEE - NMA		10	325.00	22.00	2535.00
17.		PV-CURRENT TREND IN PHARMACOLOGY-2	RAHUL ✓	PEE VEE		10	575.00	22.00	4485.00
18.		PV-CON COURSE IN QUALITY CONTROL AND STD.OF H	SNEHAL ✓	PEE VEE		10	275.00	22.00	2145.00

GST 47931\*0%=0SGST,

210  
SUB TOTAL **61450.00**  
Discount 22 % **13519.00**

Rs. Forty Seven Thousand Nine Hundred Thirty One Only

CR/DR NOTE  
GRAND TOTAL **47931.00**

**Terms & Conditions**

Goods once sold will not be taken back or exchanged.  
Bills not paid due date will attract 24% interest.  
All disputes subject to Jurisdiction only.  
Prescribed Sales Tax declaration will be given.

Certified that the particulars given above are true and correct  
and the amount indicated represents the price actually charged.

Checked By \_\_\_\_\_  
E.&O.E.

For KUSHAL BOOK SHOP  
**Kushal Book Shop**  
DHULE. ☎: 280468  
Authorised signatory

BANK NAME: THE HASTI CO-OP.BANK LTD  
A/C NUMBER : 007001100000218  
IFSC CODE: HCBL0000107



The Shirpur Education Society's  
H. R. Patel Institute of Pharmaceutical  
Education & Research, Shirpur, Dist. Dhule (M.S.)

Bill No. 556 Date 28/11/2022

Acc. Register Page No. ....

Books Acc. No. 38163 to 38372

Total No. of Books 210

Total Bill Amount Rs. 61,459/- (47931/-)

  
Librarian

  
Principal

# KUSHAL BOOK SHOP

LANE NO. 5, PAROLA ROAD  
DHULE - 424001 27-MAHARASHTRA

Phone : 02562-280468 / 9423916592  
E-Mail : kushal.book1871@gmail.com

## GST INVOICE

GSTIN : 27AGXPB5306M1ZZ

M/s PRIN:-H.R.PATEL INST.OF B.PHARMACY  
SHIRPUR  
27-MAHARASHTRA

Invoice No. 0000524 Date : 17-11-2022

Order No. :

L.R. No. :

Cases : 0

Transport :

PH.NO.:

Bill status:CREDIT

S.	ISBN NO	TITLE	AUTHOR	PUBLISHER	HSN	QTY	Rate	Dis%	Amount
1.		COMPLETE COMP.FOR GPAT	UMANG SHAH	PEARSON		10	955.00	25.00	7162.50
2.		INSTRU.METHODE IN PHARM.ANALYSIS	HADKAR	NIRALI		10	270.00	22.00	2106.00
3.		INSTRUMENTAL METHODE OF ANALYSIS	WALODE	NIRALI		5	490.00	22.00	1911.00
4.		INDUSTRIAL PHARMACY-2	HAJARE	NIRALI		5	325.00	22.00	1267.50
5.		PHARMACY PRACTICE	TEMBHURNE	NIRALI		10	175.00	22.00	1365.00
6.		SOCIAL AND PREVENTIVE PHARMACY	KOSEY	NIRALI		5	165.00	22.00	643.50
7.		QUALITY CONTROL AND STAND.HERBALS	CHODHARI	NIRALI		10	200.00	22.00	1560.00
8.		ADVANCE INSTRUMENTATION TECHNIQUES	RAYAJI	NIRALI		10	120.00	22.00	936.00
9.		PHARMACY PRACTICE	KOSEY	NIRALI		5	310.00	22.00	1209.00
10.		INSTRUMENTAL METHODE OF ANALYSIS	MAHADIK	NIRALI		4	250.00	22.00	780.00
11.		NOVEL DRUG DELIVERY SYSTEM	BAVISKAR	NIRALI		10	550.00	22.00	4290.00
12.		A GUIDE TO MECHANISM IN ORGANIC CHEM.	PETER SYKE	PEARSON		9	750.00	25.00	5062.50

GST 28293\*0%=0SGST,

93

SUB TOTAL 36900.00

Discount 8607.00

CR/DR NOTE

Rs. Twenty Eight Thousand Two Hundred Ninety Three Only

GRAND TOTAL 28293.00

### Terms & Conditions

Goods once sold will not be taken back or exchanged.

Bills not paid due date will attract 24% interest.

All disputes subject to Jurisdiction only.

Prescribed Sales Tax declaration will be given.

Certified that the particulars given above are true and correct  
and the amount indicated represents the price actually charged.

Checked By \_\_\_\_\_

E.&O.E.

For KUSHAL BOOK SHOP

**Kushal Book Shop**

DHULE : 280468

Authorised Signatory

BANK NAME: THE HASTI CO-OP.BANK LTD

A/C NUMBER : 007001100000218

IFSC CODE: HCBL0000107

The Shirpur Education Society's  
H. R. Patel Institute of Pharmaceutical  
Education & Research, Shirpur, Dist. Dhule (M.S.)

Bill No. 00524 Date 17-11-2022

Acc. Register Page No. ....

Books Acc. No. BB070 to BB162.

Total No. of Books 93.

Total Bill Amount Rs. 36900/- (Rs. 28293/-)

Librarian

  
Principal

# KUSHAL BOOK SHOP

LANE NO. 5, PAROLA ROAD  
DHULE - 424001 27-MAHARASHTRA

Phone : 02562-280468 / 9423916592  
E-Mail : kushal.book1871@gmail.com

## GST INVOICE

GSTIN : 27AGXPB5306M1ZZ

M/s PRIN:-H.R.PATEL INST.OF B.PHARMACY  
SHIRPUR  
27-MAHARASHTRA

Invoice No. 0000523 Date : 17-11-2022

Order No. :

L.R. No. :

Cases : 0

Transport :

PH.NO.:

Bill status:CREDIT

S.	ISBN NO	TITLE	AUTHOR	PUBLISHER	HSN	QTY	Rate	Dis%	Amount
1.		HARSHMOHAN-TEXTBOOK OF PATHOLOGY	HARSHMOHAN	JAYPEE		10	2595.00	25.00	19462.50
2.		A PRACTICAL BOOK OF PHARMACOLOGY-2	PAWAR	NIRALI		10	95.00	22.00	741.00
3.		ROSS AND WILSON-ANATOMY AND PHYSIOLOGY	WAUGH	ELSEVIER		10	1650.00	25.00	12375.00
4.		EXPER PHYTOPHARMACONOSY	KHADABADI	NIRALI	49011010	10	430.00	22.00	3354.00
		EXPERIMENTAL PHARMACOLOGY-2	PATRA	NIRALI	49011010	5	110.00	22.00	429.00
		PHARMACOGNOSY AND PHYTOCHEM.-2	SHUKLA	NIRALI		5	200.00	22.00	780.00

GST 37141.5\*0%=0SGST,

50

SUB TOTAL 49250.00

Discount 12108.50

Roundoff 0.50

CR/DR NOTE

GRAND TOTAL 37142.00

Rs. Thirty Seven Thousand One Hundred Forty Two Only

### Terms & Conditions

Goods once sold will not be taken back or exchanged.

Bills not paid due date will attract 24% interest.

All disputes subject to Jurisdiction only.

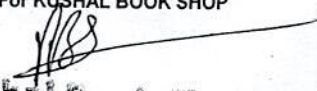
Prescribed Sales Tax declaration will be given.

Certified that the particulars given above are true and correct  
and the amount indicated represents the price actually charged.

Checked By \_\_\_\_\_

E.&O.E.

For KUSHAL BOOK SHOP

  
**Kushal Book Shop**  
DHULE - 424001  
Authorised signature

BANK NAME: THE HASTI CO-OP.BANK LTD

A/C NUMBER : 007001100000218

IFSC CODE: HCBL0000107

The Shirpur Education Society's  
H. R. Patel Institute of Pharmaceutical  
Education & Research, Shirpur, Dist. Dhule (M.S.)

Bill No 0523, Date 17-11-2022.

Acc. Register Page No. ....

Books Acc. No. B8020 to B8069

Total No. of Books 50

Total Bill Amount Rs. 49250/- (Rs. 37142/-)

*[Signature]*  
Librarian

*[Signature]*  
Principal

718020-8069

# KUSHAL BOOK SHOP

B.Pharm

LANE NO. 5, PAROLA ROAD  
DHULE - 424001 27-MAHARASHTRA

Phone : 02562-280468 / 9423916592  
E-Mail : kushal.book1871@gmail.com

## GST INVOICE

GSTIN : 27AGXPB5306M1ZZ

M/s PRIN:-H.R.PATEL INST.OF B.PHARMACY  
SHIRPUR  
27-MAHARASHTRA

Invoice No. 0000522 Date : 17-11-2022  
Order No. :  
L.R. No. :  
Cases : 0  
Transport :

PH.NO.:  
Bill status:CREDIT

S.	ISBN NO	TITLE	AUTHOR	PUBLISHER	HSN	QTY	Rate	Dis%	Amount
1.		PRACTICAL PHARMACOGNOSY	KHANDELWAL	NIRALI		10	300.00	22.00	2340.00
2.		PHARMACOGNACY AND PHYTOCHEMISTRY-1	KUNTAL DAS	NIRALI		5	260.00	22.00	1014.00
3.		PHARMACOGNACY AND PHYTO.-1	SHUKLA	NIRALI	49011010	5	200.00	22.00	780.00
4.		PHARMACUTICAL MICROBIOLOGY	KOKARE	NIRALI	49011010	5	340.00	22.00	1326.00
5.		PHARMACUTICAL MICROBIOLOGY	KUNTAL DAS	NIRALI	49011010	5	225.00	22.00	877.50
6.		PHARMACOGNOSY	GOKHALE	NIRALI		15	1000.00	22.00	11700.00
7.		BIOCHEMISTRY	AGARKAR	NIRALI		5	370.00	22.00	1443.00
8.		TRIPATI-ESS.OF MEDICAL PHARMACOLOGY	TRIPATI	JAYPEE		15	1695.00	25.00	19068.75
9.		PHARMACOLOGY-2	TEMBHURNE	NIRALI		3	410.00	22.00	959.40

GST 39508.65\*0%=0SGST,

68

SUB TOTAL 51630.00  
Discount 12121.35  
Roundoff 0.35

CR/DR NOTE

Rs. Thirty Nine Thousand Five Hundred Nine Only

GRAND TOTAL 39509.00

### Terms & Conditions

Goods once sold will not be taken back or exchanged.  
Bills not paid due date will attract 24% interest.  
All disputes subject to Jurisdiction only.  
Prescribed Sales Tax declaration will be given.

For KUSHAL BOOK SHOP

Certified that the particulars given above are true and correct  
and the amount indicated represents the price actually charged.

Checked By \_\_\_\_\_  
E.&O.E.

**Kushal Book Shop**  
DHULE - 424001

BANK NAME: THE HASTI CO-OP.BANK LTD

A/C NUMBER : 007001100000218

IFSC CODE: HCBL0000107

The Shirpur Education Society's  
H. R. Patel Institute of Pharmaceutical  
Education & Research, Shirpur, Dist. Dhule (M.S.)

Bill No 0522 . Date 17-11-2022

Acc. Register Page No. ....

Books Acc. no. B7952 to B8019

Total No. of Books 68.

Total Bill Amount Rs. 51630/- (Rs. 39509/-)

*[Signature]*  
Librarian

*[Signature]*  
Principal

INVOICE

(ORIGINAL FOR RECIPIENT)



**Technical Publications**  
 Survey No.27/1, At Post : Narhe  
 Opp. Khedkar Industries  
 Tal., Dist.: Pune-411041  
 GSTIN/UIN: 27AABFT3808Q1ZP  
 State Name : Maharashtra, Code : 27  
 E-Mail : avinashwn@gmail.com

Invoice No. <b>TNI/2223/352</b>	Dated <b>12-Nov-22</b>
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination

Buyer (Bill to)  
**HR Patel college of pharmacy**  
 Shirpur  
 State Name : Maharashtra, Code : 27

Terms of Delivery

SI No.	Description of Goods	HSN/SAC	ISBN No.	Quantity	Rate	per	Disc. %	Amount
1	B-Pharmacy Pharmacology II 320/-	49011010	9789389750188(1)	5 nos.	320.00	nos.	30 %	1,120.00
2	B-Pharmacy Pharmacognosy & Phytochemistry-II 325/-	49011010	9789390041961(1)	5 nos.	325.00	nos.	30 %	1,137.50
3	B-Pharmacy Pharmaceutical Jurisprudence 295/-	49011010	9789389750218(1)	5 nos.	295.00	nos.	30 %	1,032.50
4	B-Pharmacy Medicinal Chemistry-II 295/-	49011010	9789390041046(1)	5 nos.	295.00	nos.	30 %	1,032.50
5	B-Pharmacy Industrial Pharmacy II-395/-	49011010	9789390450008(1)	5 nos.	395.00	nos.	30 %	1,382.50
6	B-Pharmacy Industrial Pharmacy-I 395/-	49011010	9789389750195(1)	5 nos.	395.00	nos.	30 %	1,382.50
								7,087.50
<b>ROUNDING OFF</b>								0.50

1600  
1625  
1475  
1475  
1925  
1925  
10125

**Outstanding Balance : 7,088.00 Dr**

Total	30 nos.	₹ 7,088.00
-------	---------	------------

Amount Chargeable (in words) **INR Seven Thousand Eighty Eight Only** E. & O.E

HSN/SAC	Taxable Value
49011010	7,087.50
<b>Total</b>	<b>7,087.50</b>

Tax Amount (in words) : **NIL**

Company's PAN : **AABFT3808Q**  
 Declaration  
 Terms and Conditions  
 1.Goods once sold will not be taken back or exchanged.  
 2.Our responsibility ceases the moment goods leave our premises.  
 3.Bill not paid within due date will be subject to interest @36% p.a.  
 4.If the cheque is bounced Rs. 200/- will be charged extra.

Customer's Seal and Signature

for Technical Publications  
  
 Authorised Signatory



The Shirpur Education Society's  
H. R. Patel Institute of Pharmaceutical  
Education & Research, Shirpur, Dist. Dhule (M.S.)

Bill No. TN2223/352 Date 12/11/2021  
Acc. Register Page No. ....  
Books Acc. No. B7922 to B7951  
Total No. of Books 30  
Total Bill Amount Rs. 10,125/- (10-7088/-)

[Signature]  
Librarian

[Signature]  
Principal



INVOICE

09/27/2022


#SBP2022/003483

Seller :  
Sakal Media Private Limited  
595, Bhau Rangari Road,  
Budhwar Peth  
Near Shaniwar Wada  
411002 Pune  
India  
020-24405678

Ship to :  
Vinod Patel  
H. R. Patel Institute of  
Pharmaceutical Education and  
Research  
Karvand Naka, Shirpur  
425405 Shirpur, Dist Dhule  
India  
09423516803

Bill to :  
Vinod Patel  
H. R. Patel Institute of  
Pharmaceutical Education and  
Research  
Karvand Naka, Shirpur  
425405 Shirpur, Dist Dhule  
India  
09423516803

Invoice Number	Invoice Date	Order Reference	Order date
#SBP2022/003483	09/27/2022	VINQVOKNQ	09/19/2022

SKU	Product	Tax Rate	Base price (Tax excl.)	Unit Price (Tax excl.)	Qty	Total (Tax excl.)
BK00641	 Goshta Paishapanyachi by Prafulla Wankhede		₹ 250	₹ 199	1	₹ 199

Payment Method	CCAVENUE MCPG	₹ 199
Carrier	Courier Services / India Post	

Total Products	₹ 199
Shipping Cost	Free Shipping
Total (Tax excl.)	₹ 199
Total	₹ 199

The Shirpur Education Society's  
H. R. Patel Institute of Pharmaceutical  
Education & Research, Shirpur, Dist. Dhule (M.S.)

Bill No. SCP 2024/03483 Date 27/09/2024

Acc. Register Page No. ....


Books Acc. No. 139921

Total No. of Books 01

Total Bill Amount Rs. 250/- (Rs. 195/-)



Librarian



Principal



The Shirpur Education Society's  
H. R. Patel Institute of Pharmaceutical  
Education & Research, Shirpur, Dist. Dhule (M. S.)

Bill No. 19750 Date 03/10/22

Acc. Register Page No. ....

Books Acc. No. B7919, B7920

Total No. of Books 02

Total Bill Amount Rs. 500/-

*[Signature]*  
Librarian

*[Signature]*  
Principal



The Shirpur Education Society's  
**H. R. Patel Institute of Pharmaceutical**  
Education & Research, Shirpur, Dist. Dhule (M.S.)

Bill No. B19749 Date 04/01/22

Acc. Register Page No. ....

Books Acc. No. B 7917, B 7918

Total No. of Books 02

Total Bill Amount Rs. 579/-

*[Signature]*  
Librarian

*[Signature]*  
Principal



Tax Invoice/Bill of Supply/Cash Memo  
(Original for Recipient)

**Sold By :**  
SWASTIK ENTRADE PRIVATE LIMITED  
\* Swastik Entrade Pvt Ltd., 3rd Floor, Jalan  
Industrial Complex, Gate No.1, 2nd Left Lane  
Jungalpur, WEST BENGAL, 711411  
IN

**Billing Address :**  
Vinod Patel  
H. R. Patel Institute of Pharmaceutical Education &  
Research, Karvand Naka, Shirpur  
SHIRPUR, MAHARASHTRA, 425405  
IN  
**State/UT Code: 27**

**PAN No:** AAECs1417L  
**GST Registration No:** 19AAECs1417L1Z7

**Shipping Address :**  
Vinod Patel  
Vinod Patel  
H. R. Patel Institute of Pharmaceutical Education &  
Research, Karvand Naka, Shirpur  
SHIRPUR, MAHARASHTRA, 425405  
IN  
**State/UT Code: 27**

**Place of supply:** MAHARASHTRA  
**Place of delivery:** MAHARASHTRA

**Order Number:** 407-4023806-5026723  
**Order Date:** 30.07.2022

**Invoice Number :** IN-8419  
**Invoice Details :** WB-732059005-2223  
**Invoice Date :** 30.07.2022

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Side Hustle: Build a Side Business and Make Extra Money – Without Quitting Your Day Job   1509859055 ( 1509859055_10020 )	₹423.66	1	₹423.66	0%	IGST	₹0.00	₹423.66
					0%	IGST	₹0.00	
					0%	None	₹0.00	
<b>TOTAL:</b>							<b>₹0.00</b>	<b>₹423.66</b>

**Amount in Words:**  
Four Hundred Twenty-three Point Six Six only

**For SWASTIK ENTRADE PRIVATE LIMITED:**

*S. Jha*  
**Authorized Signatory**

Whether tax is payable under reverse charge - No



The Shirpur Education Society's  
H. R. Patel Institute of Pharmaceutical  
Education & Research, Shirpur, Dist. Dhule (M.S.)

Bill No. IN-8419 Date 30/07/2022  
Acc. Register Page No. B7916  
Books Acc. No. B7916  
Total No. of Books 01  
Total Bill Amount Rs. 424/-

*W.R.*  
Librarian

*[Signature]*  
Principal





M. Pharm.



**AO ENTERPRISES**

Tax Invoice

Original for Recipient  
 Duplicate for Transporter  
 Triplicate for Supplier

X39/2, Godrej Creekside, Vikhroli (E), Mumbai - 79  
 Mob : +91-9619258107  
 Email : ao.enterprises.16@gmail.com

Invoice No.:	AO/23/02/1081	PO No.:	M Pharm
Invoice Date.:	17-Feb-23	PO Date.:	11-Nov-22

GSTIN : 27AVXPC8592P1ZB

Reverse Charge (Y/N)	N	Place of Supply :	MUMBAI
State : Maharashtra	State Code : 27	State : Maharashtra	State Code : 27

**BILL TO PARTY**

Name : H. R. Patel Institute of Pharmaceutical Education and Research  
 Address : Shirpur  
 (Dhule)425405

GSTIN :			
State : Maharashtra	State Code : 27	State : Maharashtra	State Code : 27

Sr. No.	Description of Goods and Services	HSN	Qty	Unit Price	Dis %	Taxable Total
1	Kumar Gadamasetti Process Chemistry in the Pharmaceutical Industry Vol 2: Challenges in an EverChanging Climate	4901	3	4495.00	32	9169.80
<b>Total</b>						<b>9169.80</b>

<b>Total Amount In Words:</b>	IGST :	0%	0.00
<b>Nine Thousand One Hundred And Seventy Rupees Only.</b>	CGST :	0%	0.00
	SGST :	0%	0.00

NOTE : The prices mentioned above are as per the respective publishers and hence are subject to change if the edition changes.

- Terms & conditions :
1. Goods once sold cannot be returned.
  2. Payment to be made within 45 days of receipt of invoice, post which interest @ 18 % p.a. would be charged on the total amount.

**For AO ENTERPRISES**  
  
 Authorised Signatory  
 AO ENTERPRISES Proprietor

The Shirpur Education Society's  
H. R. Patel Institute of Pharmaceutical  
Education & Research, Shirpur, Dist. Dhule (M.S.)

Bill No. Ko/23/07/1081 Date 17/07/2023

Acc. Register Page No. ....

Books Acc. No. M1402 to M1404

Total No. of Books 04

Total Bill Amount Rs. 13485/- (9170/-)

Usha  
Librarian

[Signature]  
Principal



The Shirpur Education Society's  
**H. R. Patel Institute of Pharmaceutical  
Education & Research, Shirpur, Dist. Dhule (M.S.)**

Bill No. GST/2022-23/5043 Date 18/01/2023

Acc. Register Page No. ....

Books Acc. No. M 1398 tam 1401

Total No. of Books 04

Total Bill Amount Rs. 50,000/- (50,000/-)

[Signature]  
Librarian

[Signature]  
Principal

M. Pharm



**AO ENTERPRISES**

Tax Invoice

- Original for Recipient
- Duplicate for Transporter
- Triplicate for Supplier

X39/2, Godrej Creekside, Vikhroli (E), Mumbai - 79  
 Mob : +91-9619258107  
 Email : ao.enterprises.16@gmail.com  
 GSTIN : 27AVXPC8592P1ZB

Invoice No.:	AO/23/01/925	PO No.:	M Pharm
Invoice Date.:	13-Jan-23	PO Date.:	11-Nov-22

Reverse Charge (Y/N)	N	Place of Supply :	MUMBAI
State : Maharashtra	State Code 27	State : Maharashtra	State Code 27

**BILL TO PARTY**

Name : H. R. Patel Institute of Pharmaceutical Education and Research  
 Address : Shirpur  
 (Dhule)425405

GSTIN :			
State : Maharashtra	State Code 27	State : Maharashtra	State Code 27

Sr. No.	Description of Goods and Services	HSN	Qty	Unit Price	Dis %	Taxable Total
1	Santosh S Chhajed Computer Aided Drug Design	4901	10	120.00	21	948.00
2	MD.Parveen Textbook of Modern Pharmaceutics	4901	1	899.00	26	665.26
3	Shiva Kumar Yellanki Basic Concept of Nanotechnology Nano Sized Drug Carriers And Applications	4901	1	555.00	26	410.70
<b>Total</b>			<b>12</b>			<b>2023.96</b>

<b>Total Amount In Words:</b>	IGST :	0%	0.00
<b>Two Thousand And Twenty Four Rupees Only.</b>	CGST :	0%	0.00
	SGST :	0%	0.00

NOTE : The prices mentioned above are as per the respective publishers and hence are subject to change if the edition changes.



- Terms & conditions :
1. Goods once sold cannot be returned.
  2. Payment to be made within 45 days of receipt of invoice, post which interest @ 18 % p.a. would be charged on the total amount.


**For AO ENTERPRISES**  
  
 Authorised Signatory  
 AO EN Proprietor





m.pharm.

 <b>AO ENTERPRISES</b>		Tax Invoice <input checked="" type="checkbox"/> Original for Recipient <input type="checkbox"/> Duplicate for Transporter <input type="checkbox"/> Triplicate for Supplier				
		X39/2, Godrej Creekside, Vikhroli (E), Mumbai - 79 Mob : +91-9619258107 Email : ao.enterprises.16@gmail.com GSTIN : 27AVXPC8592P1ZB	Invoice No.: AO/23/01/898 Invoice Date.: 7-Jan-23	PO No.: M Pharm PO Date.: 11-Nov-22		
Reverse Charge (Y/N) <b>N</b>		Place of Supply : <b>MUMBAI</b>				
State : Maharashtra State Code <b>27</b>		State : Maharashtra State Code <b>27</b>				
<b>BILL TO PARTY</b>						
Name : <b>H. R. Patel Institute of Pharmaceutical Education and Research</b> Address : <b>Shirpur (Dhule)425405</b>						
GSTIN :						
State : Maharashtra State Code <b>27</b>		State : Maharashtra State Code <b>27</b>				
Sr. No.	Description of Goods and Services	HSN	Qty	Unit Price	Dis %	Taxable Total
1	Kumar Gadamasetti Process Chemistry in the Pharmaceutical Industry: Challenges in an Ever Changing Climate Volume 2	4901	2	3495.00	32	4753.20
2	Smith And Williams Introduction to Principles of Drug Design And Action	4901	5	3695.00	32	12563.00
3	Dilpreet Singh Recent Advances in Targeted Nanocarriers Based Drug Delivery	4901	5	799.00	26	2956.30
4	John M.Beale Wilson and Gisvold's Textbook of Organic Medicinal and Pharmaceutical Chemistry	4901	8	2295.00	28	13219.20
5	Joseph M.Juran Juran's Quality Handbook	4901	1	3250.00	26	2405.00
<b>Total</b>			<b>21</b>			<b>35896.70</b>
<b>Total Amount In Words:</b>				IGST :	0%	0.00
<b>Thirty Five Thousand Eight Hundred And Ninety Seven Rupees Only.</b>				CGST :	0%	0.00
				SGST :	0%	0.00
NOTE : The prices mentioned above are as per the respective publishers and hence are subject to change if the edition changes.				<b>Grand</b>		<b>35896.70</b>
				<b>Round off</b>		<b>35897.00</b>
Terms & conditions : 1. Goods once sold cannot be returned. 2. Payment to be made within 45 days of receipt of invoice, post which interest @ 18 % p.a. would be charged on the total amount.				<b>For AO ENTERPRISES</b>  Authorised Signatory AO ENTERPRISES		


**AC ENTERPRISES**  
 GSTIN : 27AWR2229128  
 Email: acenterprises1@gmail.com  
 Mob: +91 9819258103  
 23/23, Gaudin Garden, Vikhroli (E), Mumbai - 40  
 Invoice No.: 23/01/898  
 Invoice Date: 23-Nov-23  
 PO No.:  
 PO Date: 23-Nov-23  
 M Pharm

Original for Recipient  
 Duplicate for Transporter  
 Invoice for Supplier  
 Tax Invoice

State: Maharashtra  
 State Code: 27  
 State: Maharashtra  
 State Code: 27  
 Reverse Charge (Y/N):  
 Part of Supply:

City: MUMBAI  
 GSTIN:

**The Shirpur Education Society's**  
**H. R. Patel Institute of Pharmaceutical**  
**Education & Research, Shirpur, Dist. Dhule (M.S.)**

Bill No **898**      Date **07/01/2023**  
 Acc. Register Pane No. \_\_\_\_\_  
 Books Acc. No. **m1305 to m1385**  
 Total No. of Books **21**  
 Total Bill Amount Rs. **510701 - (358971/-)**

*librarian*  
**Librarian**


*Principal*  
**Principal**

No.	Description of Goods	Author	Rate	Qty	Total
1	Wilson and Gribble's Textbook of Organic Medicinal and Pharmaceutical Chemistry	John M. Beale	4800	3	14400.00
2	Wilson and Gribble's Textbook of Organic Medicinal and Pharmaceutical Chemistry	John M. Beale	4800	3	14400.00
3	Wilson and Gribble's Textbook of Organic Medicinal and Pharmaceutical Chemistry	John M. Beale	4800	3	14400.00
4	Wilson and Gribble's Textbook of Organic Medicinal and Pharmaceutical Chemistry	John M. Beale	4800	3	14400.00
5	Wilson and Gribble's Textbook of Organic Medicinal and Pharmaceutical Chemistry	John M. Beale	4800	3	14400.00
6	Wilson and Gribble's Textbook of Organic Medicinal and Pharmaceutical Chemistry	John M. Beale	4800	3	14400.00
7	Wilson and Gribble's Textbook of Organic Medicinal and Pharmaceutical Chemistry	John M. Beale	4800	3	14400.00
8	Wilson and Gribble's Textbook of Organic Medicinal and Pharmaceutical Chemistry	John M. Beale	4800	3	14400.00
9	Wilson and Gribble's Textbook of Organic Medicinal and Pharmaceutical Chemistry	John M. Beale	4800	3	14400.00
10	Wilson and Gribble's Textbook of Organic Medicinal and Pharmaceutical Chemistry	John M. Beale	4800	3	14400.00
11	Wilson and Gribble's Textbook of Organic Medicinal and Pharmaceutical Chemistry	John M. Beale	4800	3	14400.00
12	Wilson and Gribble's Textbook of Organic Medicinal and Pharmaceutical Chemistry	John M. Beale	4800	3	14400.00
13	Wilson and Gribble's Textbook of Organic Medicinal and Pharmaceutical Chemistry	John M. Beale	4800	3	14400.00
14	Wilson and Gribble's Textbook of Organic Medicinal and Pharmaceutical Chemistry	John M. Beale	4800	3	14400.00
15	Wilson and Gribble's Textbook of Organic Medicinal and Pharmaceutical Chemistry	John M. Beale	4800	3	14400.00
16	Wilson and Gribble's Textbook of Organic Medicinal and Pharmaceutical Chemistry	John M. Beale	4800	3	14400.00
17	Wilson and Gribble's Textbook of Organic Medicinal and Pharmaceutical Chemistry	John M. Beale	4800	3	14400.00
18	Wilson and Gribble's Textbook of Organic Medicinal and Pharmaceutical Chemistry	John M. Beale	4800	3	14400.00
19	Wilson and Gribble's Textbook of Organic Medicinal and Pharmaceutical Chemistry	John M. Beale	4800	3	14400.00
20	Wilson and Gribble's Textbook of Organic Medicinal and Pharmaceutical Chemistry	John M. Beale	4800	3	14400.00
21	Wilson and Gribble's Textbook of Organic Medicinal and Pharmaceutical Chemistry	John M. Beale	4800	3	14400.00
<b>Total</b>					<b>358970.00</b>
<b>Total Amount in Words:</b>					<b>Three Lakh Fifty Eight Thousand Nine Hundred Seventy Rupees Only</b>
<b>Round off</b>					<b>0.00</b>
<b>Grand</b>					<b>358970.00</b>
<b>Round off</b>					<b>0.00</b>
<b>Total</b>					<b>358970.00</b>

**AC ENTERPRISES**  
 Authorised Signatory  
 GSTIN: 27AWR2229128

1. Goods once sold cannot be returned.  
 2. Payment to be made within 45 days of receipt of invoice post which interest @ 18 % p.a. would be charged on the total amount.  
 3. Terms & Conditions: and hence are subject to change in the future.

M. Pharm.

 <b>AO ENTERPRISES</b>		Tax Invoice <input checked="" type="checkbox"/> Original for Recipient <input type="checkbox"/> Duplicate for Transporter <input type="checkbox"/> Triplicate for Supplier				
X39/2, Godrej Creekside, Vikhroli (E), Mumbai - 79 Mob : +91-9619258107 Email : ao.enterprises.16@gmail.com GSTIN : 27AVXPC8592P1ZB		Invoice No.: AO/22/12/841	PO No.: M Pharm			
		Invoice Date.: 23-Dec-22	PO Date.: 11-Nov-22			
Reverse Charge (Y/N) <b>N</b>		Place of Supply : MUMBAI				
State : Maharashtra	State Code 27	State : Maharashtra	State Code 27			
<b>BILL TO PARTY</b>						
Name : H. R. Patel Institute of Pharmaceutical Education and Research Address : Shirpur (Dhule)425405						
GSTIN :						
State : Maharashtra	State Code 27	State : Maharashtra	State Code 27			
<b>Sr. No.</b>	<b>Description of Goods and Services</b>	<b>HSN</b>	<b>Qty</b>	<b>Unit Price</b>	<b>Dis %</b>	<b>Taxable Total</b>
	<b>Author Title</b>					
1	Khar R.K. Lachman Libermay The Theory and Practice of Industrial Pharmacy	4901	5	895.00	26	3311.50
2	Anees Ahmad Siddiqui Computer Aided Drug Design	4901	10	375.00	26	2775.00
3	Papiya Bigoniya Drug Regulatory Affairs	4901	6	550.00	26	2442.00
<b>Total</b>			<b>21</b>			<b>8528.50</b>
<b>Total Amount in Words:</b>				IGST :	0%	0.00
<b>Eight Thousand Five Hundred And Twenty Nine Rupees Only.</b>				CGST :	0%	0.00
				SGST :	0%	0.00
NOTE : The prices mentioned above are as per the respective publishers and hence are subject to change if the edition changes.				<b>Grand</b>		<b>8528.50</b>
				<b>Round off</b>		<b>8529.00</b>
Terms & conditions : 1. Goods once sold cannot be returned. 2. Payment to be made within 45 days of receipt of invoice, post which interest @ 18 % p.a. would be charged on the total amount.				<b>For AO ENTERPRISES</b> Authorised Signatory AO ENTERPRISES Proprietor		

The Shirpur Education Society's  
H. R. Patel Institute of Pharmaceutical  
Education & Research, Shirpur, Dist. Dhule (M.S.)

Bill No. 841 Date 23/12/2022

Acc. Register Page No. ....

Books Acc. No. M1344 to M1364

Total No. of Books ~~11,525~~ - 21

Total Bill Amount Rs. 11,525/- ( 8529/- )

*new*  
Librarian

*[Signature]*  
Principal

8301991218 0A

m.pharm

# KUSHAL BOOK SHOP

LANE NO. 5, PAROLA ROAD  
DHULE - 424001 27-MAHARASHTRA

Phone : 02562-280468 / 9423916592  
E-Mail : kushal.book1871@gmail.com

## GST INVOICE

GSTIN : 27AGXPB5306M1ZZ

M/s PRIN:-H.R.PATEL INSTITUTE OF PHARMACUTICAL  
EDU.AND RES.(M PHARMACY) SHIRPUR  
27-MAHARASHTRA

Invoice No. 0000584 Date : 08-12-2022

Order No. :

L.R. No. :

Cases : 0

Transport :

PH.NO.:

Bill status:CREDIT

S.	ISBN NO	TITLE	AUTHOR	PUBLISHER	HSN	QTY	Rate	Dis%	Amount
1.		PV-A T/B OF RES.METHODOLOGY AND BIOSTAT	DWIVEDI ✓	PEE VEE		10	195.00	22.00	1521.00
2.		PV-RESOURCH METHODOLOGY AND BIOSTAT	VINOD ✓	PEE VEE		10	375.00	22.00	2925.00
3.		PV-A T/B OF MODERN PHARMACUTICS	MANDAL ✓	PEE VEE		10	215.00	22.00	1677.00
4.		PV-CHEMISTRY OF NATURAL PRODUCTS	JASWANT KA ✓	PEE VEE		10	525.00	22.00	4095.00
5.		PV-A T/B OF MODERN PHARM.ANALYTICAL TECH.	BARHATE ✓	PEE VEE		10	495.00	22.00	3861.00
6.		PV-HAZARDAS AND SAFET MANAGEMENT	USMAN ✓	PV		15	225.00	22.00	2632.50
7.		PV-A T/B OF COSMATIC AND COSMATICALS	JAIN ✓	PEE VEE		15	225.00	22.00	2632.50
8.		PV-A T/B OF ADV.BIOPHAR.AND PHARMACOKINATICS	USMAN ✓	PEE VEE		10	295.00	22.00	2301.00
9.		PV-A PRAC.BOOK OF PHARMA.QUALITY ASSURANCE-2	RAMAN ✓	PEE VEE		15	375.00	22.00	4387.50
10.		DRUG DISCOVERY AND DEVLOP.IN MED.CHEMISTRY	DANIEL ✓	NIRALI		10	315.00	22.00	2457.00
11.		COMPUTER AIDED DRUG DESINE	GUPTA ✓	NIRALI		10	110.00	22.00	858.00
12.		QUALITY MANAGEMENT SYSTEM	POTDAR ✓	NIRALI		10	220.00	22.00	1716.00

GST 31063.5\*0%=0SGST,

135

SUB TOTAL 39825.00

Discount 22 % 8761.50

Roundoff 0.50

CR/DR NOTE

Rs. Thirty One Thousand Sixty Four Only

GRAND TOTAL 31064.00

### Terms & Conditions

Goods once sold will not be taken back or exchanged.

Bills not paid due date will attract 24% interest.

All disputes subject to Jurisdiction only.

Prescribed Sales Tax declaration will be given.

Certified that the particulars given above are true and correct  
and the amount indicated represents the price actually charged.

Checked By \_\_\_\_\_

E.&O.E.

For KUSHAL BOOK SHOP

Kushal book Shop

Authorised signatory

BANK NAME: THE HASTI CO-OP.BANK LTD

A/C NUMBER : 007001100000218

IFSC CODE: HCBL0000107

The Shirpur Education Society's  
H. R. Patel Institute of Pharmaceutical  
Education & Research, Shirpur, Dist. Dhule (M.S.)

Bill No. 584 Date 08/02/2022

Acc. Register Page No. ....

Books Acc. No. M1209 to M1343

Total No. of Books 135

Total Bill Amount Rs. 39,825/-

*Law*  
Librarian

*Pr*  
Principal