

THE SHIRPUR EDUCATION SOCIETY MUMBAI 'S
H. R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION
AND RESEARCH (M PHARM) SHIRPUR

AUDIT REPORT
31 March 2019

P = 524314 ✓
A = 16028 ✓
T = 540342 ✓

VIJAY M. RATHI
CHARTERED ACCOUNTANT

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

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



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

PRINCIPAL
HR. P. ...
Education & Research
Singapore





AUDITOR'S REPORT


To,
The Trustees / Principal
H. R. Patel Institute of Pharmaceutical Education
and Research (M Pharm) - Shirpur
The 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 The Shirpur Education Society, Mumbai as at 31st March, 2019 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 01/04/2018 to 31/03/2019. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining, on test basis, evidence supporting the amount and disclosure in financial statements. An audit also includes assessing the accounting principals used significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2019 and ;
- (b) In the case of Income and Expenditure Account, of the Deficit for the year ended on that date.

| | |
|---|---|
| Principal H.R.Patel Institute of Pharmaceutical Education and Research (M Pharm) - Shirpur | CA VIJAY M. RATHI M. No. 036599 |
| Place : - Shirpur |  |
| Date:- 22/07/2019 | |

"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 : vmrathi335@gmail.com

STR No. AAKPR7620M ST001



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

Principal
The Ministry of Education
Department of Education
P.O. Box 123456
Cape Town, South Africa



123456789

THE SHIRPUR EDUCATION SOCIETY MUMBAI 'S
H. R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION
AND RESEARCH (M PHARM) SHIRPUR

BALANCE SHEET

31 March 2019



[Signature]
PRINCIPAL
H.R Patel Institute of Pharmaceutical
Education & Research
Shirpur Dist. Dhule (M.S) 425 406

THE SHIRPUR EDUCATION SOCIETY MUMBAI 'S
H. R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION
AND RESEARCH (M PHARM) SHIRPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

| <u>RECEIPTS</u> | <u>AMOUNT RS.</u> | <u>AMOUNT RS.</u> | <u>PAYI</u> |
|---|-------------------|-------------------|----------------------|
| <u>TO OPENING BALANCES</u> | | 71773.95 | <u>BY TE/</u> |
| Cash In Hand | 1146.00 | | Basic S |
| Buldana Urban Co Op. Bank 21/29 | 886.50 | | Dearne |
| S. B. I. Bank A/c No- 35330389670 | 23507.46 | | Grade |
| The Shirpur People Bank A/c No - 001110003220 | 46233.99 | | House |
| | | | Other / |
| | | | Vehicle |
| <u>TO INTEREST ACCOUNT</u> | | 138817.00 | <u>BY NO</u> |
| F. D. R. Interest | 138817.00 | | Basic S |
| | | | Dearne |
| | | | Grade |
| | | | House |
| | | | Other / |
| | | | Vehicle |
| <u>TO FEES</u> | | 6512658.00 | <u>BY OI</u> |
| Breakage Fees | 90.00 | | Cleani |
| Development Fees | 532038.00 | | Securi |
| Examination Fees | 207260.00 | | |
| Late Fees | 18000.00 | | |
| Library Fees | 100.00 | | |
| Prospectus Fees | 9500.00 | | |
| T. C. Fees | 2620.00 | | |
| Tuition Fees | 5743050.00 | | |
| | | | <u>BY EI</u> |
| | | | Admis |
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| | | | Audit |
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| | | | Jourr |
| | | | Labo |
| <u>TO OTHER INCOME</u> | | 54054.00 | |
| Discount | 5194.00 | | |
| SRISTI Grant Income | 48860.00 | | |
| | | | |
| <u>TO SCHOLARSHIPS</u> | | 2214392.00 | |
| E. B. C. Scholarship | 277325.00 | | |
| O. B. C. Scholarship | 599100.00 | | |
| S. B. C. Scholarship | 115502.00 | | |
| S. T. Free Ship | 69000.00 | | |
| S. T. Scholarship | 668171.00 | | |
| V J NT Scholarship. | 485294.00 | | |
| | | | |
| <u>TO FUNDS</u> | | 199944.63 | |
| Depreciation Fund | 199944.63 | | |
| | | | |
| <u>TO INVESTMENTS</u> | | 960023.00 | |
| F D R Dena Bank 5227040 | 897019.00 | | |
| F D R P. S. S. G. L. A/c No. 0142013 | 18204.00 | | |
| F D R P. S. S. G. L. A/c No. 125957 | 12962.00 | | |
| F D R P. S. S. G. L. A/c No. 142014 | 18577.00 | | |
| F. D. R. P. S. S. G. Ltd A/c No 139680 | 6381.00 | | |



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

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

| <u>PAYMENTS</u> | <u>AMOUNT RS.</u> | <u>AMOUNT RS.</u> |
|--|-------------------|-------------------|
| <u>BY TEACHING STAFF SALARY</u> | | |
| Basic Salary | 1983900.00 | 6063066.00 |
| Dearness Allowance | 3352776.00 | |
| Grade Pay | 408000.00 | |
| House Rent Allowance | 242790.00 | |
| Other Allowances | 36000.00 | |
| Vehicle Allowance | 39600.00 | |
| | <hr/> | |
| <u>BY NON TEACHING STAFF SALARY</u> | | |
| Basic Salary | 525884.00 | 1533267.00 |
| Dearness Allowance | 787999.00 | |
| Grade Pay | 123600.00 | |
| House Rent Allowance | 56184.00 | |
| Other Allowances | 6000.00 | |
| Vehicle Allowance | 33600.00 | |
| | <hr/> | |
| <u>BY OTHER SALARY</u> | | |
| Cleaning Wages | 281463.00 | 378374.00 |
| Security Wages | 96911.00 | |
| | <hr/> | |
| <u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u> | | |
| Admission Counseling Expenses | 54977.00 | 1628299.34 |
| Advertisement Expenses | 34373.00 | |
| Affiliation Fees | 80000.00 | |
| Audit Fees | 21240.00 | |
| Bank Commission And Charges | 1945.68 | |
| Binding Charges | 7265.00 | P |
| Cleaning Material Expenses | 119227.00 | P |
| Committee And Conference Expenses | 3000.00 | |
| Computer Expenses | 598.00 | A |
| Depreciation | 199944.63 | |
| Diesel Expenses | 53215.00 | P |
| Electrical Expenses | 105.00 | P |
| Function And Festival Expenses | 8859.00 | |
| Gathering Expenses | 90.00 | |
| Guest Lecturer Expenses | 14120.00 | |
| Income Tax Expenses | 3150.00 | |
| Journals And Periodicals | 24000.00 | |
| Laboratory Expenses | 207593.00 | P |



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

F. D. R. P. S. S. G. Ltd A/c No 142015

6880.00

TO ACCOUNTS AS PER CONTRA

1176055.00

| | |
|--------------------------------|-----------|
| Income Tax | 812740.00 |
| Life Insurance Premium | 144378.00 |
| Professional Tax | 27500.00 |
| Provident Fund | 95299.00 |
| Revenue Stamp Deduction | 132.00 |
| Shirpur Peoples Bank Deduction | 70800.00 |
| T. D. S. | 9676.00 |
| The SES Kerala Purgrast Nidhi | 15530.00 |

TO BRANCH INTERNAL

8599860.78

| | |
|---|------------|
| H R Patel Instt.Of Pharma.Edu& Research | 4481044.39 |
| H.R.Patel D.Pharmacy | 965410.00 |
| The Shirpur Education Society, Mumbai - Central Office Mumbai | 3153406.39 |

TO ACCOUNTS PAYABLE

7240713.00

| | |
|-----------------------|------------|
| Amoda Telbiya Parisar | 2773.00 |
| Excess Fees | 211973.00 |
| I. S. F. Services | 95942.00 |
| Jinendra Scientifics | 172152.00 |
| R. C. P. Co-op Store | 17011.00 |
| Sai Book Centre | 19198.00 |
| Salary Payable | 6414692.00 |
| Satguru Enterprises | 278648.00 |
| Shree Ambika Printers | 12610.00 |
| T. D. S. - Receivable | 15714.00 |

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



| | | |
|---|-----------|---|
| Medical Expenses | 15430.00 | A |
| Miscellaneous Expenses | 760.00 | P |
| Mobile Expenses | 79300.00 | |
| Newspaper And Magazine Expenses | 12132.00 | |
| Office Expenses | 5535.00 | P |
| P.F. Administrative Charges | 13122.00 | |
| P.F. Management Contribution | 95299.00 | |
| Postage And Courier Expenses | 47593.00 | |
| Practical Examination Expenses | 16641.00 | |
| Printing And Stationery | 13405.00 | P |
| Prize Expenses | 16000.00 | |
| Processing Fees | 171982.03 | |
| Professional Fees | 7000.00 | |
| Prorata Expenses | 750.00 | |
| Repairs And Maintenance | 107701.00 | P |
| SRISTI Grant Expenses | 49376.00 | |
| Staff Welfare Expenses | 81136.00 | |
| Student Term Work And Assignment Expenses | 18479.00 | |
| T. D. S. Expenses | 12.00 | |
| Transportation Expenses | 280.00 | |
| Travelling Expenses | 33156.00 | |
| Xerox Expenses | 9508.00 | P |

2214392.00

BY SCHOLARSHIPS

| | |
|----------------------|-----------|
| E. B. C. Scholarship | 277325.00 |
| O. B. C. Scholarship | 599100.00 |
| S. B. C. Scholarship | 115502.00 |
| S. T. Free Ship | 69000.00 |
| S. T. Scholarship | 668171.00 |
| V J NT Scholarship | 485294.00 |

1032465.00

BY INVESTMENTS

| | |
|--|-----------|
| FDR Dena Bank 5227038 | 47854.00 |
| FDR Dena Bank 5227040 | 29868.00 |
| FDR Dena Bank 5615545 | 41151.00 |
| FDR P. S. S. G. L. A/c No. 0142013 | 1321.00 |
| FDR P. S. S. G. L. A/c No. 142014 | 1348.00 |
| F. D. R. P. S. S. G. Ltd A/c No 139680 | 6381.00 |
| F. D. R. P. S. S. G. Ltd A/c No 142015 | 6880.00 |
| F. D. R. P. S. S. G. Ltd A/c No 142015 | 897662.00 |

77492.00

BY MOVABLE PROPERTIES

| | |
|------------|----------|
| Lead Stock | 53100.00 |
| Library | 24392.00 |

6737589.00

BY ACCOUNTS PAYABLE

| | |
|--------------------|-----------|
| Agilent Technology | 39744.00 |
| Access Fees | 132110.00 |



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

I. S. F. &
Jinendra
R. C. P.
Salary F
Satguru
Siddhivi
Super P
T. D. S.

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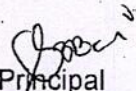
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TOTAL RS. 27168291.36

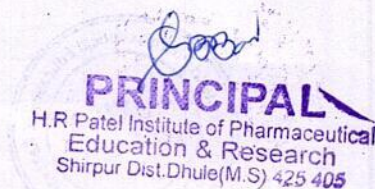
PLACE:SHIRPUR

DATE: 22/07/2019


Principal

H. R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH (M PHARM)

SHIRPUR



| | |
|------------------------------------|------------|
| I. S. F. Services | 80190.00 |
| Jinendra Scientifics | 66813.00 |
| R. C. P. Co-op Store | 15033.00 |
| Salary Payable | 6017134.00 |
| Satguru Enterprises | 324545.00 |
| Siddhivinayak Technology | 13046.00 |
| Super Protection Security Services | 33260.00 |
| T. D. S. - Receivable | 15714.00 |

BY ACCOUNTS AS PER CONTRA

1179977.00

| | |
|--------------------------------|-----------|
| Income Tax | 812740.00 |
| Life Insurance Premium | 144378.00 |
| Professional Tax | 27500.00 |
| Provident Fund | 95299.00 |
| Recurring Deposit | 4000.00 |
| Revenue Stamp Deduction | 132.00 |
| Shirpur Peoples Bank Deduction | 70800.00 |
| T. D. S. | 9598.00 |
| The SES Kerala Purgrast Nidhi | 15530.00 |

BY BRANCH INTERNAL

5611674.39

| | |
|--|------------|
| H R Patel Instt.Of Pharma.Edu& Research | 4481044.39 |
| H.R.Patel D.Pharmacy | 965410.00 |
| The Shirpur Education Society, Mumbai - Central Office Mumbai | 165220.00 |

BY FUNDS AND DEPOSITS

48860.00

| | |
|--------------|----------|
| SRISTI Grant | 48860.00 |
|--------------|----------|

BY FEES FOR UNIVERSITY

130863.00

| | |
|--------------------|-----------|
| C A P Fees | 7700.00 |
| Examination Fees | 113600.00 |
| Mark sheet Fees | 3780.00 |
| Miscellaneous Fees | 408.00 |
| Other Fee | 5375.00 |

BY CLOSING BALANCES

531972.63

| | |
|---|-----------|
| Cash In Hand | 1814.00 |
| Buldana Urban Co Op. Bank 21/29 | 886.50 |
| S. B. I. Bank A/c No- 35330389670 | 3648.14 |
| The Shirpur People Bank A/c No - 001110003220 | 488462.99 |
| HDFC Bank A/c No. 50200035247431 | 37161.00 |

TOTAL RS. 27168291.36

PER MY SEPARATE REPORT

[Signature]
VIJAY M. RATHI
CHARTERED ACCOUNTANT



[Signature]
PRINCIPAL
H.R Patel Institute of Pharmaceutical
Education & Research
Shirpur Dist. Dhule (M.S) 425 400

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- Expe
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- Char
- P.F.M
- Cont
- Post
- Expe
- Prac
- Expe
- Print

PRINCIPAL



THE SHIRPUR EDUCATION SOCIETY MUMBAI 'S
H. R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION
AND RESEARCH (M PHARM) SHIRPUR
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2019

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

| <u>EXPENDITURE</u> | <u>AMOUNT RS.</u> | <u>INCOME</u> | <u>AMOUNT RS.</u> |
|-------------------------------------|-------------------|---|-------------------|
| <u>TO EXPENDITURE ON THE</u> | | <u>BY INTEREST</u> | |
| <u>OBJECT OF THE TRUST</u> | | F. D. R. Interest | 138817.00 |
| Admission Counseling | | | |
| Expenses | 54977.00 | <u>BY FEES</u> | |
| Advertisement Expenses | 34373.00 | Breakage Fees | 90.00 |
| Affiliation Fees | 80000.00 | Development Fees | 532038.00 |
| Audit Fees | 21240.00 | Examination Fees | 207260.00 |
| Bank Commission And | | Late Fees | 18000.00 |
| Charges | 1945.68 | Library Fees | 100.00 |
| Binding Charges | 7265.00 | Prospectus Fees | 9500.00 |
| Cleaning Material | | T. C. Fees | 2620.00 |
| Expenses | 119227.00 | Tuition Fees | 5743050.00 |
| Committee And Conference | | | |
| Expenses | 3000.00 | <u>BY OTHER INCOME</u> | |
| Computer Expenses | 598.00 | Discount | 5194.00 |
| Depreciation | 199944.63 | SRISTI Grant Income | 48860.00 |
| Diesel Expenses | 53215.00 | | |
| Electrical Expenses | 105.00 | <u>BY INCOME AND EXPENDITURE</u> | |
| Function And Festival | | Deficit Transfer to | |
| Expenses | 8859.00 | Balance Sheet | 3028340.34 |
| Gathering Expenses | 90.00 | | |
| Guest Lecturer Expenses | 14120.00 | | |
| Income Tax Expenses | 3150.00 | | |
| Journals And Periodicals | 24000.00 | | |
| Laboratory Expenses | 207593.00 | | |
| Medical Expenses | 15430.00 | | |
| Miscellaneous Expenses | 760.00 | | |
| Mobile Expenses | 79300.00 | | |
| Newspaper And Magazine | | | |
| Expenses | 12132.00 | | |
| Office Expenses | 5535.00 | | |
| P.F. Administrative | | | |
| Charges | 13122.00 | | |
| P.F. Management | | | |
| Contribution | 95299.00 | | |
| Postage And Courier | | | |
| Expenses | 47593.00 | | |
| Practical Examination | | | |
| Expenses | 16641.00 | | |
| Printing And Stationery | 13405.00 | | |



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

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Dearness
Grade Pa
House R
Other All
Vehicle A
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Grade Pa
House R
Other All
Vehicle A
Cleaning
Security

PLACE: SH
DATE: 22/

R. PATEL II

PRINCIPAL
The Principal of Government
High School, ...



| | |
|--|------------|
| Processing Fees | 171982.03 |
| Professional Fees | 7000.00 |
| Prorata Expenses | 750.00 |
| Repairs And Maintenance | 107701.00 |
| SRISTI Grant Expenses | 49376.00 |
| Staff Welfare Expenses | 81136.00 |
| Student Term Work And Assignment Expenses | 18479.00 |
| T. D. S. Expenses | 12.00 |
| Transportation Expenses | 280.00 |
| Travelling Expenses | 33156.00 |
| Xerox Expenses | 9508.00 |
| C A P Fees | 7700.00 |
| Examination Fees | 113600.00 |
| Mark sheet Fees | 3780.00 |
| Miscellaneous Fees | 408.00 |
| Other Fee | 5375.00 |
| Basic Salary | 1983900.00 |
| Dearness Allowance | 3352776.00 |
| Grade Pay | 408000.00 |
| House Rent Allowance | 242790.00 |
| Other Allowances | 36000.00 |
| Vehicle Allowance | 39600.00 |
| Basic Salary | 525884.00 |
| Dearness Allowance | 787999.00 |
| Grade Pay | 123600.00 |
| House Rent Allowance | 56184.00 |
| Other Allowances | 6000.00 |
| Vehicle Allowance | 33600.00 |
| Cleaning Wages | 281463.00 |
| Security Wages | 96911.00 |

TOTAL RS. 9733869.34

PLACE: SHIRPUR
DATE: 22/07/2019

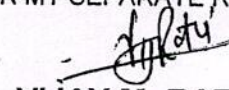

Principal

R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION
AND RESEARCH (M PHARM)
SHIRPUR



TOTAL RS. 9733869.34

PER MY SEPARATE REPORT



VIJAY M. RATHI
CHARTERED ACCOUNTANT




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

THE SHIRPUR EDUCATION SOCIETY MUMBAI'S
H. R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION
AND RESEARCH (M PHARM) SHIRPUR
BALANCE SHEET AS AT 31/03/2019

| <u>LIABILITIES</u> | <u>AMOUNT RS.</u> | <u>AMOUNT RS.</u> |
|---|-------------------|--------------------|
| <u>FUNDS</u> | | |
| Depreciation Fund | 2602334.47 | 2602334.47 |
| <u>BRANCH INTERNAL</u> | | |
| The Shirpur Education Society, Mumbai - Central Office Mumbai | 63474635.51 | 63474635.51 |
| <u>ANAMATS AND PAYABLES</u> | | |
| Amoda Telbiya Parisar | 2773.00 | 684444.00 |
| Counseling Round Fee Payable | 5000.00 | |
| Excess Fees | 109276.00 | |
| I. S. F. Services | 15752.00 | |
| Jinendra Scientifics | 105339.00 | |
| M & P Agencies (Mumbai) | 12392.00 | |
| R. C. P. Co-op Store | 1978.00 | |
| Sai Book Centre | 19198.00 | |
| Salary Payable | 397558.00 | |
| Shree Ambika Printers | 12610.00 | |
| United Nanotech Innvations Pvt Ltd | 2490.00 | |
| T. D. S. | 78.00 | |
| TOTAL RS. | | 66761413.98 |

ASSETS

INVESTMENT

FDR De
FDR De
F.D.R. C
Shares T

MOVABLE

CCTV
Compute
Dead Stc
Laborato
Library

ANAMATS

Satguru

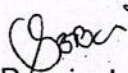
CASH AND

Cash In
Buldana
HDFC B
S. B. I. E
The Shir

INCOME

Balance
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and Exp

PLACE:SHIRPUR
DATE: 22/07/2019


Principal

H. R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH (M PHARM)
SHIRPUR



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

| | ASSETS | AMOUNT RS. | AMOUNT RS. |
|----------------|---|-------------|--------------------|
| INT RS. | INVESTMENTS | | 2348153.00 |
| 2334.47 | F D R Dena Bank 5227038 | 729919.00 | |
| | F D R Dena Bank 5615545 | 720072.00 | |
| | F.D.R. Dena Bank No.7716452 | 897662.00 | |
| 1635.51 | Shares The Shirpur Peoples Co-op. Bank Ltd. | 500.00 | |
| | MOVABLE PROPERTIES | | 3775256.00 |
| | C C T V Camera | 141178.00 | |
| 444.00 | Computer & Accessories | 20000.00 | |
| | Dead Stock | 919462.00 | |
| | Laboratory Equipment | 1429130.00 | |
| | Library | 1265486.00 | |
| | ANAMATS AND RECEIVABLES | | 20553.00 |
| | Satguru Enterprises | 20553.00 | |
| | CASH AND BANK BALANCES | | 531972.63 |
| | Cash In Hand | 1814.00 | |
| | Buldana Urban Co Op. Bank 21/29 | 886.50 | |
| | HDFC Bank A/c No. 50200035247431 | 37161.00 | |
| | S. B. I. Bank A/c No- 35330389670 | 3648.14 | |
| | The Shirpur People Bank A/c No - 001110003220 | 488462.99 | |
| | INCOME AND EXPENDITURE | | 60085479.35 |
| | Balance As Per Last Balance Sheet | 57057139.01 | |
| | Add:-Deficit for the year transferred from Income and Expenditure Account | 3028340.34 | |
| | TOTAL RS. | | 66761413.98 |

13.98

PER MY SEPARATE REPORT

[Signature]
VIJAY M. RATHI

CHARTERED ACCOUNTANT



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

PRINCIPAL
H. P. Paul
Education & Research
Date: _____



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

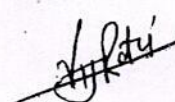
Sir,

We have conducted the audit of your above college for the year ended on 31/03/2019
And state as under

- 1 The proper apportionment system for the expenses of the telephone is adopted according to the student's intake or on the basis of the fees received between the three colleges.
- 2 While deducting the Income Tax from the salaries the remuneration are not considered in the calculations.
- 3 The professional tax be properly deducted on the visiting faculty as well as on the remuneration paid to the staff.
- 4 The traveling expenses particularly of the rented vehicle traveling needs the proper clarification regarding the work undertaken.

We are thankful to the management and the staff of the college for the co-operation extended during our audit period.

Place :- Shirpur
Date :- 22/07/2019


CA VIJAY M. RATHI
M. No. 036599




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

PRINCIPAL
Rajasthan
Jaipur



*II. R. Patel Institute of Pharmaceutical Education
and Research (M Pharm) - Shirpur*
The Shirpur Education Society Mumbai
Significant Accounting Policies And The Remarks
For The Year Ending 31st March 2019

1) SIGNIFICANT ACCOUNTING POLICIES :

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

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

2) DEPRECIATION :-

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

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

3) FIXED ASSETS :-

- a) Fixed Assets are stated at cost of acquisition to the Balance Sheet.
- b) The unit has created Depreciation Fund to the extent of Depreciation charged to Income and Expenditure Account.
- c) Cost of acquisition refers to purchase cost of assets plus expenses which are clearly identifiable to particular assets are capitalized to the respective assets.

4) REVENUE RECOGNITION :-

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

5) GOVERNMENT GRANTS :-

- a) The unit has unmarked the grants to reserve and surplus as corpus fund for grant received from government and other agencies for specific purpose.





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Education & Research
Shirpur Dist. Dhule (M.S) 425 405

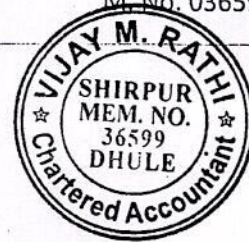
PRINCIPAL
The Board of Trustees of the
Educational Research
Institute of the State of New York



- b) The grants received for revenue purpose are taken into Income and Expenditure Account. The expenses made against such grants as per the rules and the regulations of the grant receipts. If any thing after taking in to the consideration of the expenses made is left then the Grant is shown under the Balance sheet as payable or receivable.
- c) The Scholarships are shown as contra accounts and are shown in the Balance Sheet as payable or receivable after actual payment to the students as per the rule.
- 6) OTHER POINTS
- a) Balances of the accounts are taken as per the ledgers only and are not confirmed

| | |
|--|---|
| Principal |  |
| H.R.Patel Institute of Pharmaceutical Education and Research (M Pharm) - Shirpur | CA VIJAY M. RATHI M. No. 036599 |

Place :- Shirpur
Date:- 22/07/2019




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

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H.R. Patel Institute of Pharmaceutical Education and Research (M. Pharm), Shirpur
Shirpur, Dist. Jalgaon, Gujarat - 392005



THE SHIRPUR EDUCATION SOCIETY SHIRPUR'S
H.R. Patel Institute of Pharmaceutical Education and Research (M. Pharm), Shirpur

THE SHIRPUR EDUCATION SOCIETY SHIRPUR'S
H.R. Patel Institute of Pharmaceutical Education and Research (M. Pharm)- Shirpur.
YEAR:- 31ST MARCH 2019.
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 01/04/2018 | Amount of Additions before 30/09/2018 | Amount of Additions after 30/09/2018 | Amount of Delition in 2018-2019 | Total Gross Block 31/03/2019 | Total Depreciation Up To 01/04/2018 | Allowable Depre. for The Year 2018-2019 | WDV AS ON 31/03/2018 | WDV AS ON 31/03/2019 |
|---------|------------------|--------------|--|---------------------------------------|--------------------------------------|---------------------------------|------------------------------|-------------------------------------|---|----------------------|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1 | Liabrary | 25.00% | 1241094.00 | 0.00 | 24392.00 | 0.00 | 1265486.00 | 1068724.08 | -6141.48 | 172369.92 | 150620.44 |
| 2 | Dead Stock | 10.00% | 866362.00 | 53100.00 | 0.00 | 0.00 | 919462.00 | 432212.69 | 48724.93 | 434149.31 | 438524.38 |
| 3 | Machinery | 15.00% | 1570308.00 | 0.00 | 0.00 | 0.00 | 1570308.00 | 898953.18 | 100703.22 | 671354.82 | 570651.60 |
| 4 | Computer & ass | 25.00% | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 2500.00 | 4375.00 | 17500.00 | 13125.00 |
| | TOTAL RS. | | 3697764.00 | 53100.00 | 24392.00 | 0.00 | 3775256.00 | 2402389.95 | 199944.63 | 1295374.05 | 1172921.42 |

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

INTERNAL AUDITOR
AUDIT OFFICE
S.E.O. & R.C.P.E.T.
SHIRPUR, DIST. DHULE 428 405



Principal
Internal Auditor
Shirpur, Dist. Dhule
428 405





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

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U.S. Patent Institute of Professional
Education & Research
One Pat. Divison St. 401

