



President :
Shri Amrishbhai R. Patel
M.L.A.

Principal :
Dr. S. B. Bari
M.Pharm. Ph.D., D.I.M.F.J.C.

Criteria: 6	Governance, Leadership and Management
Key Indicator- 6.4	Financial Management and Resource Mobilization
Metric No. 6.4.1 (QIM)	The institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external).

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6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

Response:

The Institute preserves transparency in budget allocation and its utilization. The major source of income is from fees collected from students of B. Pharm and M. Pharm. and Ph. D., including scholarships. Fees for B. Pharm and M. Pharm courses are decided by Shikshan Shulka Samiti, Government of Maharashtra. The Institute prepares yearly income and expenditure budgets and assigns budgets for various expenses such as:

1. **Salary expenses:** Salary of teaching and non-teaching staff.
2. **Developmental expenses:** Infrastructure, equipment, computers, Sports materials, repairs and maintenance of Laboratories.
3. **Administrative expenses:** Printing, stationery, advertisement, operational expenses etc.
4. **Academic expenses:** Expenses for books, journals, chemicals, glassware, Industrial Visits, Placement, co-curricular and extracurricular activities, student training, Competitive examination requirements etc.



Dr. S. B. Bari
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

NBA accredited B. Pharm Programme

'Serving Nation's Health'

Karwand Naka, Shirpur - 425405, Dist : Dhule (MS).

☎ (02563) 257599, ☎ 9423918023, 9850223277.

@ <http://www.hrpatelpharmacy.co.in> @ principal@hrpatelpharmacy.co.in, registrar@hrpatelpharmacy.co.in



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Optimal Utilization of Resources:

Institute has a well-defined mechanism to monitor the effective and efficient utilization of available financial resources for the development of academic processes and infrastructure. The yearly income and expenses budget is prepared and monitored by the accounts department. The budget is prepared and approved as follows:

1. Before the commencement of every academic year, Principal informs all departments, store, library, examination department, computer in charge and admin office to prepare annual requirements.
2. All Heads of Department prepare departmental requirements with their faculty and submit proposal to Principal.
3. Principal forwards all purchase-related requirements of chemicals, glassware, equipment, stationery, and furniture to store in charge to verify availability in stores. The final requirement list is then prepared by the store in charge of obtaining quotations from vendors for tentative budget preparation.
4. Principal forwards Library requirements to library monitoring committee for verification and the librarian procures quotation from vendors to prepare tentative budget.




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5. Similarly, Requirements of computer department are verified by Computer in-charge and quotations from vendors procured as required. The proposal for purchase is submitted to the Principal.
6. Recruitment of Faculty and non-teaching staff is prepared by the Academic Monitoring committee in consultation with the admin department and submitted to the Principal.
7. Principal finalizes requirements in consultation with HODs, Store in charge, Computer In charge, Chief Examination Officer and admin in charge.
8. Finalized requirement is presented by Principal in College Development Committee and Governing body for final approval.
9. Stock verification is done annually for an inventory of chemicals, glassware, equipment and library books, and Journals. This is also referred to for next academic year's requirements. Income and expenses are monitored by the accounts department. Financial internal and external audits are performed by financial auditors annually.




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Resource mobilization policy

Resource mobilization from governing body

College Development committee

Principal

Heads of Departments

Figure: Fund mobilization policy at H. R. Patel Institute of Pharmaceutical Education and Research Shirpur



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Mechanism of Internal and External Audit

The College adopts internal and external audit systems. The internal auditors of the H. R. Patel Institute of Pharmaceutical Education and Research, carry out annual dead stock verification of each department every year. The head of the department is responsible for departmental dead stock verification. Deadstock verification of library, sports, office, and other infrastructural assets is also done by the internal auditor of the College. The college takes the services of **Mr Anup Shimpi** as an **Internal auditor**. External audit of the accounts is done by a qualified Chartered Accountant, **External Auditor, Mr Vijay M. Rathi** for every financial year. The audited report by the external auditor is placed before the College Development Committee of the College for whetting and rectification, if any. The qualified remarks given by the auditor are taken into consideration in the fourth coming years.

The details of an external audit carried out for the financial year 2018-2019 to 2022-2023 are as follows:

Sr. no.	Financial year	Audit Date	External Auditor Name
1.	2022-2023 (M. Pharm)	14/08/2023	Mr Vijay M. Rathi.
2.	2022-2023 (B. Pharm)	14/08/2023	Mr Vijay M. Rathi.
3.	2021-2022 (M. Pharm)	26/08/2022	Mr Vijay M. Rathi.
4.	2021-2022 (B. Pharm)	21/09/2022	Mr Vijay M. Rathi.
5.	2020-2021 (M. Pharm)	25/06/2021	Mr Vijay M. Rathi.
6.	2020-2021 (B. Pharm)	14/09/2021	Mr Vijay M. Rathi.
7.	2019-2020 (M. Pharm)	20/08/2020	Mr Vijay M. Rathi.
8.	2019-2020 (B. Pharm)	25/08/2020	Mr Vijay M. Rathi.
9.	2018-2019 (M. Pharm)	22/07/2019	Mr Vijay M. Rathi.
10.	2018-2019 (B. Pharm)	06/08/2019	Mr Vijay M. Rathi.




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Internal Checking Certificates

FY 2022-2023 to
FY 2018-2019

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Internal Checking Certificate

Period: - 01/04/2022 to 30/09/2022

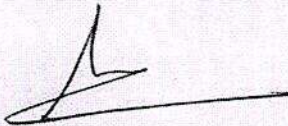
This is to certify that the internal checking of **SES ,H.R.Patel Institute of Pharmaceutical Education and Research , Shirpur (B.Pharm and M.Pharm)** is conducted for the period mentioned above with the internal checking of the Books of Accounts & Other Documents relating thereto.

In our opinion they are correct according to the explanation and information given to us and as shown by the books of account.

Place: - Shirpur

Date: - 27/11/2022




SES AUDIT OFFICE


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

Internal Checking Certificate

Period: - 01/04/2021 to 30/09/2021

This is to certify that the internal checking of **SES ,H.R.Patel Institute of Pharmaceutical Education and Research , Shirpur (B.Pharm and M.Pharm)** is conducted for the period mentioned above with the internal checking of the Books of Accounts & Other Documents relating thereto.

In our opinion they are correct according to the explanation and information given to us and as shown by the books of account.

Place: - Shirpur

Date: - 09/11/2021



SES AUDIT OFFICE

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

Internal Checking Certificate

Period: - 01/04/2020 to 30/09/2020

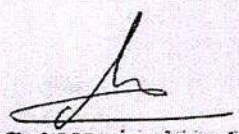
This is to certify that the internal checking of SES ,H.R.Patel Institute of Pharmaceutical Education and Research , Shirpur (B.Pharm and M.Pharm) is conducted for the period mentioned above with the internal checking of the Books of Accounts & Other Documents relating thereto.

In our opinion they are correct according to the explanation and information given to us and as shown by the books of account.

Place: - Shirpur

Date: - 31 /10/2020




SES AUDIT OFFICE


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

Internal Checking Certificate

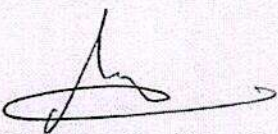
Period: - 01/04/2019 to 30/09/2019

This is to certify that the internal checking of **SES ,H.R.Patel Institute of Pharmaceutical Education and Research , Shirpur (B.Pharm and M.Pharm)** is conducted for the period mentioned above with the internal checking of the Books of Accounts & Other Documents relating thereto.

In our opinion they are correct according to the explanation and information given to us and as shown by the books of account.

Place: - Shirpur

Date: - 19 /11/2019


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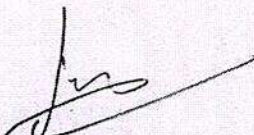
Period: - 01/04/2018 to 30/09/2018

This is to certify that the internal checking of **SES ,H.R.Patel Institute of Pharmaceutical Education and Research , Shirpur (B.Pharm and M.Pharm)** is conducted for the period mentioned above with the internal checking of the Books of Accounts & Other Documents relating thereto.

In our opinion they are correct according to the explanation and information given to us and as shown by the books of account.

Place: - Shirpur

Date: - 21 /11/2018


SES AUDIT OFFICE




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President :
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Audit Report (M. Pharm)

FY 2022-2023

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AUDITOR'S REPORT

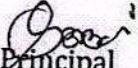
To,
The Trustees / Principal
H. R. Patel Institute of Pharmaceutical Education
and Research (M Pharm) - Shirpur
Shirpur Education Society, Mumbai.

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 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 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 - 23036599BGTDSC8544


PRINCIPAL
H.R. Patel Institute of Pharmaceutics
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.

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



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




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General

<u>BY PROFESSIONAL CHARGES</u>	5500.00
Professional Fee	5500.00
<u>BY TRANSPORTATION AND TRAVELLING</u>	37978.00
Transportation Charges	1260.00
Travelling And Conveyance	36718.00
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENSES</u>	364052.16
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
<u>BY FEES FOR UNIVERSITY EXPENSES</u>	349651.00
University Fees	74351.00
Examination Fee	275300.00
<u>BY MOVABLE PROPERTIES</u>	716725.00
Dead Stock	475835.00
Electrical Equipment	104206.00
Library	136684.00
<u>BY ANAMATS AND RECEIVABLES</u>	12576563.50
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
<u>BY ACCOUNTS AS PER CONTRA</u>	1725018.00
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




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

<u>BY BRANCH INTERNAL</u>	<u>10133969.50</u>
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

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

BY BANK CURRENT

ACCOUNTS

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

BY FIXED DEPOSITS

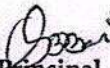
F D R Priyadarshini Soot Girni	154521.00
F D R The Shirpur Peoples Co Op Bank Ltd No 001140805681	1031509.00

TOTAL RS. : 42126064.66

TOTAL 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.

<u>EXPENDITURE</u>	<u>AMOUNT RS.</u>	<u>INCOME</u>	<u>AMOUNT RS.</u>
<u>TO TEACHING STAFF</u>	<u>8056900.00</u>	<u>BY FIXED DEPOSIT INTEREST</u>	<u>62018.00</u>
<u>SALARY</u>		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	<u>BY FEES</u>	<u>12748815.00</u>
		Development Fee	1509796.00
		Other Activity Fee	388815.00
		Tution Fee	10850204.00
<u>TO NON TEACHING STAFF</u>	<u>2408530.00</u>		
<u>SALARY</u>			
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		
<u>TO AFFILIATION AND OTHER FEES</u>	<u>157000.00</u>		
Processing Fee A R A	32000.00		
Processing Fee	2500.00		
University Affiliation Fees	122500.00		
<u>TO ACADEMIC MEETINGS</u>	<u>13410.00</u>		
Academic Meeting Expenses	13410.00		
<u>TO AUDIT FEES</u>	<u>23600.00</u>		
Audit Fees	23600.00		
<u>TO BANK COMMISSION AND CHARGES</u>	<u>429.50</u>		
Bank Commission And Charges	429.50		
<u>TO COMMUNICATION EXPENSES</u>	<u>300.00</u>		
Postage And Courier Expenses	300.00		
<u>TO CONFERENCE AND SEMINAR</u>	<u>8895.00</u>		
Conference And Seminar Faculties	5000.00		
Conference And Seminar	3895.00		



(Signature)
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 LABORATARY 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




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

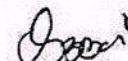
Function And Festival Expenses	30714.00
Sport And Gymkhana Expenses	4030.00
Student Term Work And Assignment Expenses	2401.00
Training And Placement Expenses	22280.00
<u>TO TRANSPORTATION AND TRAVELLING EXPENSES</u>	<u>37978.00</u>
Transportation Charges	1260.00
Travelling And Conveyance	36718.00
<u>TO EDUCATIONAL EXPENSES</u>	<u>110963.00</u>
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
<u>TO FEES FOR UNIVERSITY PAYMENTS</u>	<u>349651.00</u>
Examination Fee	275300.00
University Fees	74351.00
<u>TO INCOME AND EXPENSES ACCOUNT</u>	<u>799403.34</u>
Surplus Transfer to Balance Sheet	799403.34

TOTAL RS. : 12810833.00

TOTAL RS. : 12810833.00

Place : Shirpur
Date : 14/08/2023

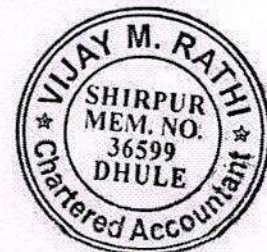
AS PER MY SEPARATE REPORT


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

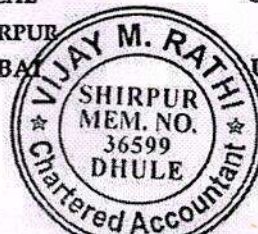
VIJAY M. RATHI
CHARTERED ACCOUNTANT
B.COM F.C.A.

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
DEPRECIATION FUND	3353994.32	INVESTMENTS	500.00
Depreciation Fund	3353994.32	Shares The Shirpur Peoples Co Op. Bank Ltd.	500.00
ANAMAT PAYABLES FOR EXPENSES	45867.50	MOVABLE PROPERTIES	5029022.00
Excess Fees Payable	45867.50	C C T V Camera	141178.00
ANAMAT AND PAYABLES FOR SUNDRIES CREDIT	205283.00	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
BRANCH INTERNAL	70132963.86	Laboratory Equipment	1490782.00
Shirpur Education Society, Mumbai Central Office Shirpur	70132963.86	Library	1457904.00
		ANAMATS AND RECEIVABLES	6306882.00
		Fees Receivable 2021-2022	12039.00
		Fees Receivable 2022-2023	6294843.00
		CASH AND BANK	1495.00
		BALANCES - CASH IN HAND	
		Cash In Hand	1495.00
		BALANCES WITH CURRENT ACCOUNTS	213144.00
		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
		BALANCES IN FIXED DEPOSITS	1186030.00
		F D R Priyadarshini Soot Girmi	154521.00
		F D R The Shirpur Peoples Co Op Bank Ltd No 001140805681	1031509.00
		INCOME AND EXPENSES	61001035.68
		ACCOUNT	
		Balance As Per Last Balance Sheet	61800439.02
		Less:-Surplus for the year transferred from Income and Expenditure Account	-799403.34
TOTAL RS. :	73738108.68	TOTAL RS. :	73738108.68

Place : Shirpur
Date : 14/08/2023

(Signature)
Principal

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



AS PER MY SEPARATE REPORT

(Signature)

VIJAY M. RATHI
CHARTERED ACCOUNTANT

M.No. : 036599

UDIN - 23036599BGTDC8544

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

AS PER BOOKS.

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	Liabrary	40.00%	1321220.00	0.00	136684.00	0.00	1457904.00	1229003.05	64223.58	92216.95	164677.37
2	Dead Stock	10.00%	1339117.00	475835.00	0.00	0.00	1814952.00	623239.65	119171.24	715877.35	1072541.12
3	Machinery	15.00%	1631960.00	0.00	0.00	0.00	1631960.00	1234199.68	59664.05	397760.32	338096.27
4	Computer & ass	40.00%	20000.00	0.00	0.00	0.00	20000.00	14462.89	2214.84	5537.11	3322.27
5	Electrical Equipment	15.00%	0.00	0.00	104206.00	0.00	104206.00	0.00	7815.45	0.00	96390.55
	TOTAL RS.		4312297.00	475835.00	240890.00	0.00	5029022.00	3100905.27	253089.16	1211391.73	1675027.58



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

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	Library	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	104208.00	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
	TOTAL RS.		4312297.00	475835.00	240890.00	0.00	5029022.00	3190370.64	274340.56	1121926.36	1564310.80




[Signature]
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 31st March 2023**

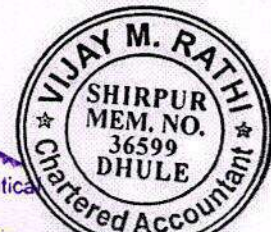
- 1) **SIGNIFICANT ACCOUNTING POLICIES :**
The financial statements are prepared under the historical cost convention, and on the basis of a going concern.
 - a) The Unit follows the Mercantile Method of accounting and recognizes income and expenditure mainly on accrual basis.
- 2) **DEPRECIATION :-**
 - 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) 425 401.


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





President :
Shri Amrishbhai R. Patel
M.L.A.

Principal :
Dr. S. B. Bari
M.Pharm. Ph.D., D.I.M.F.J.C.

Audit Report (B. Pharm)

FY 2022-2023

H. R. Patel Institute of Pharmaceutical Education and Research

NBA accredited B. Pharm Programme

'Serving Nation's Health'

Karwand Naka, Shirpur - 425405, Dist : Dhule (MS).

☎ (02563) 257599, 📞 9423918023, 9850223277.

@ <http://www.hrpatelpharmacy.co.in> ✉ principal@hrpatelpharmacy.co.in, registrar@hrpatelpharmacy.co.in



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
UDIN - 23036599BGTDSB5346




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
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.
TO OPENING BALANCES		BY TEACHING STAFF	22068852.00
TO CASH BALANCES	3219.00	SALARY	
Cash In Hand	3219.00	Pay	21605213.00
		Gratuity Advance	200700.00
TO BANK CURRENT	6228877.99	Provident Fund Administrative	18024.00
ACCOUNTS		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	BY NON TEACHING STAFF	13413577.00
Currenta/C No - 39772811423		SALARY	
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	
TO BANK SAVING	1639252.07	Provident Fund Employer	272534.00
ACCOUNTS		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	BY AFFILIATION AND	740552.00
E R B Saving A/C		OTHER FEES	
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		BY ADVERTISEMENTS	127974.00
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		BY AUDIT FEES	84700.00
A/C. No. 001100481700		Academic Audit Fees	4000.00
		Audit Fees	51200.00
TO FIXED DEPOSITS	1128300.00	Green Audit Fee	29500.00
F D R State Bank Of India	180038.00		
338535570028		BY ACADEMIC MEETING	88000.00
Bank Of Maharashtra No	515357.00	Academic Meeting Expenses	88000.00
60392086416			



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

Bank Of Maharashtra No 60392090705	309214.00	<u>BY BANK COMMISSION AND CHARGES</u>	<u>47010.34</u>
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
		<u>BY CAR MAINTENANCE</u>	<u>64621.00</u>
<u>TO BANK SAVING INTEREST</u>	<u>60164.00</u>	Vehicle Expenses	64621.00
Bank Of Baroda	236.00		
Bank Of Maharashtra	9188.00	<u>BY COMMUNICATION EXPENSES</u>	<u>65000.00</u>
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 Operative Bank Ltd	28998.00	Telephone And Fax Charges	23690.00
		Website Designing Expenses	12000.00
<u>TO FIXED DEPOSIT INTEREST</u>	<u>229623.00</u>	<u>BY CONFERENCE AND SEMINAR</u>	<u>231774.00</u>
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 Operative Bank Ltd	173599.00		
<u>TO DIVIDEND</u>	<u>100.00</u>	<u>BY CONTRACTUAL SERVICES</u>	<u>347329.00</u>
Dividend	100.00	Security Services	87735.00
		Sweeping And Cleaning Services	259594.00
<u>TO GRANTS</u>	<u>476513.00</u>	<u>BY ESTABLISHMANT EXPENSES</u>	<u>925850.00</u>
Employment And Enterprenurship N M U Grant	20000.00	Electrical Bill Expenses	405600.00
Examination Grant	139854.00	Gardening Expenses	421780.00
N M U Fellowship Grant	30000.00	Generator Fuel And Other Expenses	97138.00
N M U Seminar Grant	10000.00	Water Expenses	1332.00
N M U V C R M S Grant	188769.00		
N S S Grant	40890.00	<u>BY FEES AND FINES</u>	<u>3926.00</u>
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		
<u>TO FEES</u>	<u>44118523.00</u>	<u>BY MAGAZINE JOURNAL AND OTHERS</u>	<u>59951.00</u>
Alumni Membership Fee	26500.00	Journal Expenses	46999.00
Breakage Fee	37200.00	Papers And Periodicals	12952.00
Development Fee	5236140.00		
Improvement Fee	26000.00	<u>BY HONARARIUM AND REMUNARATION</u>	<u>151022.00</u>
Library Breakage And Fine	6170.00	Expert Faculty Remuneration	134272.00
Prospectus Fee	45300.00		
Transfer Certificate	34500.00		
Tution Fee	38618263.00		




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

Conference Fee	73700.00	Guest Lecturer Remuneration	16750.00
Research Assistance Fee	14750.00	<u>BY INSURANCE</u>	<u>40440.00</u>
		Insurance Building	32000.00
		Student Insurance	8440.00
<u>TO FEES FOR UNIVERSITY</u>	<u>1470562.50</u>		
<u>RECEIPTS</u>		<u>BY STUDENT RELETED</u>	<u>681281.00</u>
Examination Fee	1469462.50	<u>EXPENSES</u>	
University Fees	1100.00	Function And Festival Expenses	15335.00
		Medical Expenses	15736.00
<u>TO INCOME FROM OTHER</u>	<u>41826.00</u>	Other Student Related	65335.00
<u>SOURCES</u>		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	
<u>TO DEPRECIATION FUND</u>	<u>4381506.98</u>	Student Gathering Expenses	312146.00
Depreciation Fund	4381506.98	Training And Placement	183092.00
		Expenses	
<u>TO RECURRING FUND</u>	<u>598174.00</u>	<u>BY LABORATORY MATERIAL</u>	<u>548540.00</u>
Fellowship N M U	120000.00	<u>AND CONSUMABLES</u>	
Recurring Grant N M U V C R	60000.00	Laboratory Expenses	548540.00
M S			
Recurring I C M R Grant	418174.00	<u>BY PRINTING AND</u>	<u>235882.00</u>
		<u>STATIONERY EXPENSES</u>	
<u>TO NON RECURING FUND</u>	<u>170000.00</u>	I-Card Expenses	10449.00
Non Recurring Grant N M U V	170000.00	Stamp Paper And Fees	820.00
C R M S		Stationery And Printing	215119.00
		Xerox Expenses	9494.00
<u>TO LOANS</u>	<u>249000.00</u>	<u>BY REPAIR AND</u>	<u>2643206.00</u>
The Shirpur Peoples Co	249000.00	<u>MAINTANANCE</u>	
Operative Bank Ltd Loan A/C		Annual Maintenance Contracts	289103.00
No. 001TI0375559		Cleaning Expenses	50665.00
		Repair And Maintenance	1600383.00
<u>TO BRANCH INTERNAL</u>	<u>21654306.90</u>	College Building	
H R Patel Institute Of	2403510.40	Repair And Maintenance	33279.00
Pharmaceutical Education and		Computer	
Research B. Pharm Shirpur		Repair And Maintenance	469030.00
H R Patel Institute Of	8188256.50	Electricals	
Pharmaceutical Education and		Repair And Maintenance	133998.00
Research M. Pharm Shirpur	6000.00	Equipments	
H R Patel Institute Of		Repair And Maintenance	58388.00
Pharmaceutical Education and		Furniture	
Research P.hd Shirpur	11056540.00	Repair And Maintenance	8360.00
Shirpur Education Society,		General	
Mumbai Central Office Shirpur			
<u>TO ANAMATS AND</u>	<u>49977318.10</u>	<u>BY PROFESSIONAL CHARGES</u>	<u>292094.00</u>
<u>PAYABLES</u>		Consultancy Fee	274554.00
Akshaya Power System	5800.00	Professional Fee	17540.00
Balaji Gardening	212070.00		
C. R. Contractor and Co.	66944.00		




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Excess Fees Payable	360935.78	<u>BY TRANSPORTATION AND</u>	<u>136559.00</u>
Fees Receivable 2020-2021	1478900.50	<u>TRAVELLING</u>	
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	<u>BY EDUCATIONAL AND</u>	<u>4722552.98</u>
Naruram		<u>ADMINISTRATIVE EXPENSES</u>	
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	<u>BY FEES FOR UNIVERSITY</u>	<u>1104728.00</u>
Vivekanand K. Chapat	27493.00	<u>EXPENSES</u>	
		University Fees	335928.00
<u>TO ACCOUNT AS PER</u>	<u>3565068.00</u>	Examination Fee	768800.00
<u>CONTRA</u>			
A P T I Registration	32450.00	<u>BY GRANT EXPENSES</u>	<u>483259.00</u>
Life Insurance Premium	216647.00	Grant Expenses	483259.00
Professional Tax	123000.00		
Provident Fund	486734.00	<u>BY RECURRING FUNDS</u>	<u>30000.00</u>
Recurring Deposit	24000.00	Fellowship N M U	30000.00
Revenue Stamp	581.00		
Shirpur Peoples Bank	670273.00	<u>BY NON RECURRING FUNDS</u>	<u>152769.00</u>
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	<u>BY IMMOVABLE PROPERTIES</u>	<u>2344896.00</u>
T. D. S. On Professional & Technical Services	51510.00	Building	2344896.00
T. D. S. On Salary	1815440.00	<u>BY MOVABLE PROPERTIES</u>	<u>5215171.00</u>
		C C T V Camera	22660.00
<u>TO SCHOLARSHIP</u>	<u>21090768.75</u>	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	<u>BY GRANT ASSETS</u>	<u>152769.00</u>
V J Nt Scholarship	3989285.00	Equipment (Vcrms)	152769.00




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<u>TO OTHER INTEREST</u>	<u>1843.00</u>	<u>BY LOANS</u>	<u>166173.84</u>
M S E B Security Deposits Interest	1843.00	Hdfc Bank Loan A/C No. 96364562	166173.84
<u>TO MOVABLE W I P</u>	<u>486896.00</u>	<u>BY ANAMATS AND</u>	<u>45770725.35</u>
Furniture And Fixtures W I P	486896.00	<u>RECEIVABLES</u>	
		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	43854433.00
		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 Grahak Bhandar	114109.00
		Salim Khan Niman Khan	55000.00
		Scientific Sales Corporation	34036.00
		Siivkumar 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
		<u>BY ACCOUNTS AS PER</u>	<u>3854129.00</u>
		<u>CONTRA</u>	
		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
		<u>BY SCHOLARSHIP</u>	<u>19134794.75</u>
		E. B. C. Scholarship	2104819.00
		FORSTU 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

BY BRANCH INTERNAL **20155304.80**

H R Patel Institute Of Pharmaceutical Education and Research B. Pharm Shirpur	2403510.40
H R Patel Institute Of Pharmaceutical Education and Research M. Pharm Shirpur	8188256.50
H R Patel Institute Of Pharmaceutical Education and Research P.hd Shirpur	6000.00
Shirpur Education Society, Mumbai Central Office Shirpur	9557537.90

BY CLOSING BALANCES

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

BY BANK CURRENT **2959855.20**

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

BY BANK SAVING **2231093.03**

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



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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

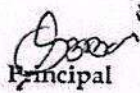
BY FIXED DEPOSITS	6093731.00
F D R State Bank Of India 338535570028	192218.00
Bank Of Maharashtra No 60392086416	541077.00
Bank Of Maharashtra No 60392090705	324646.00
F D R The Shirpur Peoples Co Op Bank Ltd No 001140805698	2500000.00
F D R The Shirpur Peoples Co Op Bank Ltd No 001140805711	2514645.00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

TOTAL RS. : 157571842.29

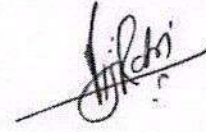
TOTAL RS. : 157571842.29

Place : Shirpur
Date : 14/08/2023

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 - 23036599BGTD5B5346




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

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>
<u>TO TEACHING STAFF</u>	<u>22068852.00</u>	<u>BY SAVING BANK ACCOUNT</u>	<u>60164.00</u>
<u>SALARY</u>		<u>INTEREST</u>	
Pay	21605213.00	Bank Of Baroda	236.00
Gratuity Advance	200700.00	Bank Of Maharashtra	9188.00
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 Operative Bank Ltd	28998.00
<u>TO NON TEACHING STAFF</u>	<u>13413577.00</u>		
<u>SALARY</u>		<u>BY FIXED DEPOSIT INTEREST</u>	<u>229623.00</u>
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 Operative Bank Ltd	173599.00
Staff Insurance	40277.00	<u>BY DIVIDEND</u>	<u>100.00</u>
		Dividend	100.00
<u>TO AFFILIATION AND OTHER FEES</u>	<u>740552.00</u>	<u>BY GRANTS</u>	<u>476513.00</u>
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
<u>TO ACADEMIC MEETINGS</u>	<u>88000.00</u>	N S S Grant	40890.00
Academic Meeting Expenses	88000.00	National Conference Dru	20000.00
		Design And Development N M U Grant	
<u>TO ADVERTISEMENTS</u>	<u>127974.00</u>	Work Shop Grant	12000.00
Advertisement For Student Admission	82644.00	Yuvati Sabha Grant	15000.00
Advertisement General	280.00	<u>BY FEES</u>	<u>45589085.50</u>
Advertisement Staff Recruitment	45050.00	Alumni Membership Fee	26500.00
		Breakage Fee	37200.00
<u>TO AUDIT FEES</u>	<u>84700.00</u>	Development Fee	5236140.00
Academic Audit Fees	4000.00	Improvement Fee	26000.00
Audit Fees	51200.00	Library Breakage And Fine	6170.00
Green Audit Fee	29500.00	Prospectus Fee	45300.00
		Transfer Certificate	34500.00
		Patent Fee	38618263.00



(Signature)
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Shirpur Dist. Dhule (M.S) 425 405

<u>TO BANK COMMISSION AND CHARGES</u>	<u>47010.34</u>	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
<u>TO COMMUNICATION EXPENSES</u>	<u>65000.00</u>	<u>BY OTHER INCOME</u>	<u>41826.00</u>
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	<u>BY Interest Income Other</u>	<u>1843.00</u>
Website Designing Expenses	12000.00	M S E B Security Deposits Interest	1843.00
<u>TO CONFERENCE AND SEMINAR</u>	<u>231774.00</u>	<u>BY INCOME AND EXPENSES ACCOUNT</u>	<u>2909525.82</u>
Conference And Seminar Faculties	48722.00	Deficite Transfer to Balance Sheet	2909525.82
Conference And Seminar Students	183052.00		
<u>TO CONTRACTUAL SERVICES</u>	<u>347329.00</u>		
Security Services	87735.00		
Sweeping And Cleaning Services	259594.00		
<u>TO DEPRECIATION</u>	<u>4381506.98</u>		
Depreciation	4381506.98		
<u>TO ESTABLISHMENT EXPENSES</u>	<u>925850.00</u>		
Electrical Bill Expenses	405600.00		
Gardening Expenses	421780.00		
Generator Fuel And Other Expenses	97138.00		
Water Expenses	1332.00		
<u>TO FEES AND FINES</u>	<u>3926.00</u>		
Professional Tax Expenses	2400.00		
T D S Expenses	1526.00		
<u>TO HONARARIUM AND REMUNARATION</u>	<u>151022.00</u>		
Expert Faculty Remuneration	134272.00		
Guest Lecturer Remuneration	16750.00		
<u>TO MAGAZINE JOURNALS AND PERIODICALS</u>	<u>59951.00</u>		
Journal Expenses	46999.00		
Papers And Periodicals	12952.00		




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

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

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

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

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

<u>TO GRANT EXPENSES</u>	<u>483259.00</u>
Grant Expenses	483259.00

<u>TO STUDENT RELATED EXPENSES</u>	<u>681281.00</u>
Function And Festival Expenses	15335.00
Medical Expenses	15736.00
Other Student Related Expenses	65335.00
Prize Distribution Expenses	1806.00
Sport And Gymkhana Expenses	11249.00
Student Data Handling Expenses	76582.00
Student Gathering Expenses	312146.00
Training And Placement	183092.00



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

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

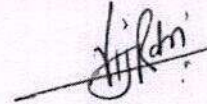
TOTAL RS. : 49308680.32

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 - 23036599BGTDSB5346




PRINCIPAL
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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.

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
DEPRECIATION FUND	31975924.23	IMMOVABLE PROPERTIES	63207035.00
Depreciation Fund	31975924.23	Building	63011300.00
		Bore well	195735.00
RECURRING FUNDS	2068174.00		
Fellowship N M U	90000.00	INVESTMENTS	10500.00
Recurring Grant N M U V C R M S	60000.00	Shares Priyadarshini Sahakari Mudranalaya Anc. Prakashan	10000.00
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
NON RECURRING FUNDS	11071895.00		
Library Grant	184000.00	MOVABLE PROPERTIES	28754679.20
Non Recurring Grant N M U R G S T	150000.00	Book Bank Library	423220.00
Non Recurring Grant N M U V C R M S	127231.00	C C T V Camera	291049.00
Non Recurring I C M R Grant	1153442.00	Computer and Accessories	2730115.00
Non Recurring I. I. P. C. Grant	200000.00	Computer Software and Accessories	330036.00
Non Recurring Mordrob Grant	1149699.00	Dead Stock	5718779.40
Non Recurring S E R B Grant	1109556.00	Educational Equipments	202960.00
R . P . S Grant Non Recurring	1704000.00	Electrical Equipment	724280.00
Science And Technology Grant Fund	2876967.00	Fire Extinguisher Equipment	3500.00
SIPDA Lift Grant	2417000.00	Furniture And Fixtures	4680066.00
		Lab Machine	821686.00
		Laboratory Equipment	7930986.00
		Language Lab Equipment	301500.00
OTHER FUNDS	87095.00	Library	2990628.00
Student Fund	82095.00	Musical Instruments	72290.00
Student Prize Fund	5000.00	R.O.System	294086.00
		Sports Equipments	111990.80
LOANS	578188.85	Vehicle	1067907.00
Hdfc Bank Loan A/C No. 96364562	329188.85	Website Designing	59600.00
The Shirpur Peoples Co	249000.00	GRANT ASSETS	15175620.40
Operative Bank Ltd Loan A/C No. 001T10375559		Equipment (Vcrms)	152769.00
		I C M R Grant Assets	1305431.00
		I. I. P. C. Assets	201873.00
ANAMAT PAYABLES FOR EXPENSES	812064.78	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 Rgsc 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	370.00		



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

Vivekanand K. Chapat	10238.00	<u>ANAMATS AND RECEIVABLES</u>	<u>18441306.10</u>
<u>ANAMAT AND PAYABLES FOR SUNDRIES CREDIT</u>	<u>1981440.00</u>	Cylinder Deposit	7000.00
T. D. S. On Contractor	1743.00	Electrical Deposit	43388.85
O. B. C. Free Ship	640222.00	Fees Receivable 2020-2021	302654.00
S. B. C. Free ship	91992.00	Fees Receivable 2021-2022	743105.25
V J Nt Free ship	365831.00	Fees Receivable 2022-2023	16901113.00
V J Nt Scholarship	881652.00	Grant Receivable	59500.00
<u>BRANCH INTERNAL</u>	<u>110756940.26</u>	Lokmat News Papers Jalgaon	1000.00
Shirpur Education Society,	110756940.26	M S E B Interest Receivable	1843.00
Mumbai Central Office Shirpur		Meena Prakashchandra	124.00
		Naruram	
		Nasuruddin Babu Lohar	387.00
		Prepaid Quick Heal Antivirus	4676.00
		Recurring Grant Ministry Of Science Receivable	80155.00
		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 Deduction	7400.00
		<u>CASH AND BANK</u>	<u>1750.00</u>
		<u>BALANCES - CASH IN HAND</u>	
		Cash In Hand	1750.00
		<u>BALANCES WITH SAVING ACCOUNTS</u>	<u>2231093.03</u>
		Bank Of Baroda Shirpur Saving A\C No 94500100062037	10978.50
		Bank Of Maharashtra Icrm Grant Saving A/C No 25048986490	318672.42
		Bank Of Maharashtra Shirpur S E R B Saving A/C No.60334869543	33277.30
		Bank Of Maharashtra Shirpur Saving A/C No 60333376988	8657.00
		Bank Of Maharashtra Shirpur Saving A/C No. 11069	348297.40
		Central Bank Of India Shirpur Saving A/C No 5258302514	25791.00
		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	250674.00




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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
ACCOUNTS** 2959855.20

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
DEPOSITS** 6093731.00

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
ACCOUNT** 22456152.19

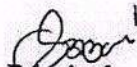
Balance As Per Last Balance 19546626.37
Sheet
Add:-Deficite for the year 2909525.82
transferred from Income and
Expenditure Account

TOTAL RS. : 159331722.12


TOTAL RS. : 159331722.12

Place : Shirpur
Date : 14/08/2023

AS PER MY SEPARATE REPORT


Principal

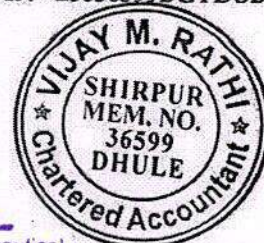
H. R. PATEL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH B PHARM SHIRPUR
SHIRPUR EDUCATION SOCIETY MUMBAI



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




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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

New

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	Depreciation Fund Transfer to P & L 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	11	12
1	Building	5.00%	60666404.00	192465.00	2152431.00	0.00	63011300.00	11381835.56	2527662.45	0.00	49284568.44	49101802.00
2	Computer and Assesaries	40.00%	1885111.00	1157340.00	17700.00	0.00	3060151.00	1830807.77	488197.29	0.00	54303.23	741145.94
3	Liabrary	40.00%	3126289.00	623.00	286936.00	0.00	3413848.00	2809185.19	184477.92	0.00	317103.81	420184.89
4	Furniture & Fixtures	10.00%	9960255.40	851820.00	62100.00	0.00	10874175.40	4677096.31	616602.91	0.00	5283159.09	5580476.18
5	Machinery	15.00%	8696452.00	824110.00	1885943.00	0.00	11406505.00	6890599.05	535940.17	0.00	1805852.95	3979965.78
6	Borewell	15.00%	195735.00	0.00	0.00	0.00	195735.00	4893.38	28626.24	0.00	190841.63	162215.38
	TOTAL RS.		84530246.40	3026358.00	4405110.00	0.00	91961714.40	27594417.25	4381506.98	0.00	56935829.15	59985790.17

GRAND ASSETS

1	IIPC Dead Stock	0.00%	201873.00	0.00	0.00	0.00	201873.00	0.00	0.00	0.00	201873.00	201873.00
2	Mordrobs Assets	0.00%	3009658.00	0.00	0.00	0.00	3009658.00	0.00	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	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	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	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	0.00	139816.00	139816.00
7	PMU RGSTC Grant As	0.00%	151296.00	0.00	0.00	0.00	151296.00	0.00	0.00	0.00	151296.00	151296.00
8	LIFT	0.00%	2425864.00	0.00	0.00	0.00	2425864.00	0.00	0.00	0.00	2425864.00	2425864.00
9	ICMR Grant Assets	0.00%	1305431.00	0.00	0.00	0.00	1305431.00	0.00	0.00	0.00	1305431.00	1305431.00
10	SERB Grant Assets	0.00%	1131274.00	0.00	0.00	0.00	1131274.00	0.00	0.00	0.00	1131274.00	1131274.00
	Total		15022851.00	0.00	152769.00	0.00	15175620.00	0.00	0.00	0.00	15022851.00	15175620.00



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

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 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	Building	2.50%	60666404.00	192465.00	2152431.00	0.00	63011300.00	11381835.56	1263831.22	49284568.44	50365633.22
2	Computer and Assessaries	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	3979965.17
6	Borewell	2.50%	195735.00	0.00	0.00	0.00	195735.00	4893.38	4771.04	190841.63	186070.58
	TOTAL RS.		84872687.40	3026358.00	4405110.00	0.00	92304155.40	28739514.41	3029470.38	56133172.99	60535170.61

GRAND ASSETS

1	IIPC Dead Stock	0.00%	201873.00	0.00	0.00	0.00	201873.00	0.00	0.00	201873.00	201873.00
2	Mordrobs Assets	0.00%	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
	Total		15022851.00	0.00	152769.00	0.00	15175620.00	0.00	0.00	15022851.00	15175620.00



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

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

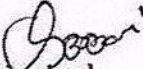
- a) The unit has unmarked the grants to reserve and surplus as fund for grant received from government and other agencies if they are for specific purposes.
- b) The grants received for revenue purpose are taken into Income and Expenditure Account. If any thing after taking in to the consideration of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





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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)

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


VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 23036599BGTD5B5346




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



President :
Shri Amrishbhai R. Patel
M.L.A.

Principal :
Dr. S. B. Bari
M.Pharm. Ph.D., D.I.M.F.J.C.

Audit Report (M. Pharm)

FY 2021-2022

H. R. Patel Institute of Pharmaceutical Education and Research

NBA accredited B. Pharm Programme

'Serving Nation's Health'

Karwand Naka, Shirpur - 425405, Dist : Dhule (MS).

☎ (02563) 257599, 📞 9423918023, 9850223277.

@ <http://www.hrpatelpharmacy.co.in> ✉ principal@hrpatelpharmacy.co.in, registrar@hrpatelpharmacy.co.in



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, 2022 and the Income and Expenditure Account for the year ended on that date annexed there to along with the Statement of Receipts and Payments for the period from 01/04/2021 to 31/03/2022. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2022 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	22036599APYJTV1055
Date:- 26/08/2022	



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, 255344

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

FINANCIAL STATEMENTS

31 March 2022

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 01/04/2021 TO 31/03/2022

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>TO OPENING BALANCES</u>		230043.14
Cash In Hand	785.00	
The Shirpur People Bank A/c No - 001110003220	186394.99	
HDFC Bank A/c No. 50200035247431	37211.77	
Indusind Bank A/C No. 201011917044	0.00	
S. B. I. Bank A/c No- 35330389670	4764.88	
Buldana Urban Co Op. Bank 21/29	886.50	
	<hr/>	
<u>TO INTEREST ACCOUNT</u>		7849.00
F. D. R. Interest	7849.00	
	<hr/>	
<u>TO FEES</u>		10113954.50
Examination Fees	74200.00	
Fees	9995000.00	
Improvement Fees	2500.00	
Library Charges	3000.00	
Other Fees	31554.50	
Transcript Fees	700.00	
Transfer Certificate Fee	7000.00	
	<hr/>	
<u>TO SCHOLARSHIPS</u>		3368015.00
E. B. C. Scholarship	993804.00	
O. B. C. Scholarship	1216799.00	
S. B. C. Scholarship	126004.00	
S. T. Scholarship	69602.50	
V J NT Scholarship	961805.50	
	<hr/>	
<u>TO FUNDS</u>		157087.21
Depreciation Fund	157087.21	
	<hr/>	
<u>TO INVESTMENTS</u>		2668164.00
F D R Dena Bank 5227038	838814.00	
F D R Dena Bank 5615545	808974.00	
F D R Dena Bank No.7716452	1020376.00	
	<hr/>	
<u>TO ACCOUNTS AS PER CONTRA</u>		1521603.00
Life Insurance Premium	190306.00	
Professional Tax	30800.00	
Provident Fund	132534.00	
Recurring Deposit	10000.00	
Revenue Ticket	147.00	




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PAYMENTS	AMOUNT RS.	AMOUNT RS.
<u>BY TEACHING STAFF SALARY</u>		6721645.00
Basic Salary	2007058.00	
Dearness Allowance	3976328.00	
Grade Pay	413000.00	
House Rent Allowance	242459.00	
Other Allowances	36000.00	
Vehicle Allowance	46800.00	
<u>BY NON TEACHING STAFF SALARY</u>		1819678.00
Basic Salary	506683.00	
Dearness Allowance	1070142.00	
Grade Pay	139200.00	
House Rent Allowance	65253.00	
Vehicle Allowance	38400.00	
<u>BY OTHER SALARY</u>		37772.00
Security Wages	37772.00	
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		1487878.70
Affiliation Fees	5000.00	
Audit Fees	23600.00	
Bank Commission And Charges	2569.49	
Binding Expenses	1520.00	
Cleaning Material Expenses	17181.00	
Committee And Conference Expenses	2767.00	
Computer Expenses	910.00	
Continues Affiliation Fees	80000.00	
Depreciation	157087.21	
Electrical Expenses	650.00	
Extent New Sub. Fee	50000.00	
Fees Refund	113000.00	
Function And Festival Expenses	2000.00	
Guest Lecturer Expenses	6500.00	
Journals & Subscriptions	26675.00	
Laboratory Expenses	384794.00	
Local Conveyance	570.00	
Medical Insurance	10845.00	
Miscellaneous Expenses	906.00	
Mobile Expenses	839.00	
N.M.U Fine	250000.00	
Natural Growth Exp.	45000.00	




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T. D. S.	378.00
T. D. S. On Salary	957590.00
TSPCB Loan	199848.00

15577302.00

TO BRANCH INTERNAL

H.R.Patel Institute Of Pharmaceutical Edu. And Research B.Pharmacy	8401455.00
H.R.Patel Institute Of Pharmacy	3446847.00
The Shirpur Education Society, Mumbai - Central Office Mumbai	3729000.00

16475222.50

TO ACCOUNTS PAYABLE

Excess Fees	197734.00
Fees Receivable	8998628.50
Jinendra Scientifics	286903.00
Ravindra M. Patil	2000.00
Salary Payable	6988383.00
T. D. S. - Receivable	1574.00



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

Office Expenses	2884.00	
P.F. Administrative Charges	11980.00	
P.F. Management Contribution	132534.00	
Placement Expenses	50.00	
Postage And Courier Expenses	1783.00	
Printing And Stationery	12618.00	
Processing Fees	80000.00	
Professional Fees	3750.00	
Professional Tax Expenses	200.00	
Prorata Expenses	840.00	
Remuneration	5000.00	
Repairs And Maintenance	6655.00	
Sports Expenses	3305.00	
Staff Welfare Expenses	22465.00	
Stamp Paper Expenses	3440.00	
Student Term Work And Assignment Expenses	1299.00	
Transportation Expenses	670.00	
Travelling Expenses	9582.00	
Uniform Expenses	6276.00	
Xerox Expenses	134.00	
		3368015.00
<u>BY SCHOLARSHIPS</u>		
E. B. C. Scholarship	993804.00	
O. B. C. Scholarship	1216799.00	
S. B. C. Scholarship	126004.00	
S. T. Scholarship	69602.50	
V J NT Scholarship	961805.50	
		127592.00
<u>BY INVESTMENTS</u>		
F D R - HDFC Bank A/C No. 50300535040953	103517.00	
F D R - Dena Bank 5227038	5802.00	
F D R - Dena Bank 5615545	4102.00	
F D R - Dena Bank No.7716452	14171.00	
		436308.00
<u>BY MOVABLE PROPERTIES</u>		
Dead Stock	405920.00	
Laboratory Equipment	30388.00	
		18315238.00
<u>BY ACCOUNTS PAYABLE</u>		
Counseling Round Fee Payable	5000.00	
Dearness Allowance payable	130768.00	
Education Books Center	17000.00	
Excess Fees	144503.00	
Fees Receivable	9995000.00	
Jinendra Scientifics	397401.00	
M & P Agencies (Mumbai)	12392.00	
Priyadarshini Printing Press	192.00	
Ravindra M. Patil	10000.00	
Salary Payable	7568530.00	
T. D. S. - Receivable	1574.00	
United Nanotech Innovations Pvt Ltd	2490.00	




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

TOTAL RS. 50119240.35

PLACE:SHIRPUR
DATE:26/08/2022


Principal

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




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

Vijay Sports and Scientific lab

30388.00

BY ACCOUNTS AS PER CONTRA

Life Insurance Premium	190306.00
Professional Tax	30800.00
Provident Fund	132534.00
Recurring Deposit	10000.00
Revenue Ticket	147.00
T. D. S.	378.00
T. D. S. On Salary	1301550.00
TSPCB Loan	199848.00

1865563.00

BY BRANCH INTERNAL

H.R.Patel Institute Of Pharmaceutical Edu. And Research B.Pharmacy	8401455.00
H.R.Patel Institute Of Pharmacy	3446847.00
The Shirpur Education Society, Mumbai - Central Office Mumbai	2337878.15

14186180.15

BY FEES FOR UNIVERSITY

C A P Fees	4200.00
Computer Fees	350.00
Development Fees	875.00
E Suvidha Fee	1750.00
Eligibility Fees	10800.00
Examination Fees	57000.00
Mark sheet Fees	2100.00
Medical Fee	140.00
Miscellaneous Fees	180.00
Other Fee	3150.00
Student Insurance Fee	700.00

81245.00

BY CLOSING BALANCES

Cash In Hand	1511.00
The Shirpur People Bank A/c No - 001110003220	1290414.99
HDFC Bank A/c No. 50200035247431	0.00
Indusind Bank A/C No. 201011917044	379313.01
S. B. I. Bank A/c No- 35330389670	0.00
Buldana Urban Co Op. Bank 21/29	886.50

1672125.50

TOTAL RS. 50119240.35

PER MY SEPARATE REPORT


VIJAY M. RATHI

CHARTERED ACCOUNTANT

UDIN - 22036599APYJTV1055




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

SHIRPUR EDUCATION SOCIETY - MUMBAI

VIJAY M. RATHI

H. R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION A

B.COM, F.C.A.

RESEARCH (M PHARM) - SHIRPUR

CHARTERED ACCOUNTANT

STATEMENT OF INCOME AND EXPENDITURE

FOR THE YEAR ENDED ON 31/03/2022

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<u>TO EXPENDITURE ON THE OBJECT OF THE TRUST</u>		<u>BY INTEREST</u>	
Affiliation Fees	5000.00	F. D. R. Interest	7849.00
Audit Fees	23600.00	<u>BY FEES</u>	
Bank Commission And Charges	2569.49	Examination Fees	74200.00
Binding Expenses	1520.00	Fees	9995000.00
Cleaning Material Expenses	17181.00	Improvement Fees	2500.00
Committee And Conference Expenses	2767.00	Library Charges	3000.00
Computer Expenses	910.00	Other Fees	31554.50
Continues Affiliation Fees	80000.00	Transcript Fees	700.00
Depreciation	157087.21	Transfer Certificate Fee	7000.00
Electrical Expenses	650.00	<u>BY INCOME AND EXPENDITURE</u>	
Extent New Sub. Fee	50000.00	Deficit Transfer to	
Fees Refund	113000.00	Balance Sheet	26415.20
Function And Festival Expenses	2000.00		
Guest Lecturer Expenses	6500.00		
Journals & Subscriptions	26675.00		
Laboratory Expenses	384794.00		
Local Conveyance	570.00		
Medical Insurance	10845.00		
Miscellaneous Expenses	906.00		
Mobile Expenses	839.00		
N.M.U Fine	250000.00		
Natural Growth Exp.	45000.00		
Office Expenses	2884.00		
P.F. Administrative Charges	11980.00		
P.F. Management Contribution	132534.00		
Placement Expenses	50.00		
Postage And Courier Expenses	1783.00		
Printing*And Stationery	12618.00		
Processing Fees	80000.00		
Professional Fees	3750.00		
Professional Tax Expenses	200.00		
Prorata Expenses	840.00		
Remuneration	5000.00		




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

Repairs And Maintenance	6655.00
Sports Expenses	3305.00
Staff Welfare Expenses	22465.00
Stamp Paper Expenses	3440.00
Student Term Work And Assignment Expenses	1299.00
Transportation Expenses	670.00
Travelling Expenses	9582.00
Uniform Expenses	6276.00
Xerox Expenses	134.00
C A P Fees	4200.00
Computer Fees	350.00
Development Fees	875.00
E Suidha Fee	1750.00
Eligibility Fees	10800.00
Examination Fees	57000.00
Mark sheet Fees	2100.00
Medical Fee	140.00
Miscellaneous Fees	180.00
Other Fee	3150.00
Student Insurance Fee	700.00
Basic Salary	2007058.00
Dearness Allowance	3976328.00
Grade Pay	413000.00
House Rent Allowance	242459.00
Other Allowances	36000.00
Vehicle Allowance	46800.00
Basic Salary	506683.00
Dearness Allowance	1070142.00
Grade Pay	139200.00
House Rent Allowance	65253.00
Vehicle Allowance	38400.00
Security Wages	37772.00

TOTAL RS. 10148218.70

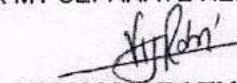
TOTAL RS. 10148218.70

PLACE:SHIRPUR
DATE:26/08/2022


Principal

ITUTE OF PHARMACEUTICAL EDUCATION AND RESE/
SHIRPUR

PER MY SEPARATE REPORT


VIJAY M. RATHI

CHARTERED ACCOUNTANT
UDIN - 22036599APYJTV1055




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

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

ASSETS	AMOUNT RS.	AMOUNT RS.
<u>INVESTMENTS</u>		104017.00
F D R - HDFC Bank A/C No. 50300535040953	103517.00	
Shares The Shirpur Peoples Co-op. Bank Ltd.	500.00	
<u>MOVABLE PROPERTIES</u>		4312297.00
C C T V Camera	141178.00	
Computer & Accessories	20000.00	
Dead Stock	1339117.00	
Laboratory Equipment	1490782.00	
Library	1321220.00	
<u>ANAMATS AND RECEIVABLES</u>		5467440.00
Fees Receivable	5429052.00	
Ravindra M. Patil	8000.00	
Vijay Sports and Scientific lab	30388.00	
<u>CASH AND BANK BALANCES</u>		1672125.50
Cash In Hand	1511.00	
The Shirpur People Bank A/c No - 001110003220	1290414.99	
Buldana Urban Co Op. Bank 21/29	886.50	
Indusind Bank A/C No. 201011917044	379313.01	
<u>INCOME AND EXPENDITURE</u>		61800439.02
Balance As Per Last Balance Sheet	61774023.82	
Add:-Deficit for the year transferred from Income and Expenditure Account	26415.20	
TOTAL RS.		73356318.52

PER MY SEPARATE REPORT


VIJAY M. RATHI

CHARTERED ACCOUNTANT
UDIN - 22036599APYJTV1055




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

THE SHIRPUR EDUCATION SOCIETY SHIRPUR'S
H.R. Patel Institute of Pharmaceutical Education and Research (M. Pharm)- Shirpur.
YEAR:- 31ST MARCH 2022.
Gross Block of Assets and Particulars of Depreciation

AS PER BOOKS.

Sr. No.	Block Of Assets	Rate	Gross Amount of Block with frozen as on	Amount of Additions before	Amount of Additions after	Amount of Deletion in	Total Gross Block	Total Depreciation Up To	Allowable Depn. for The Year	WDV AS ON	WDV AS ON
			01/04/2021	30-09-2021	30-09-2021	2021-2022	31/03/2022	01/04/2021	2021-2022	31/03/2021	31/03/2022
1	2	3	4	5	6	7	8	9	10	11	12
1	Library	25.00%	1321229.00	0.00	0.00	0.00	1321229.00	1198264.06	30738.98	122955.94	92216.96
2	Dead Stock	10.00%	933197.00	0.00	405020.00	0.00	1338117.00	566248.83	56990.82	366948.17	715877.35
3	Machinery	15.00%	1601572.00	0.00	30388.00	0.00	1631960.00	1166687.98	67511.70	434884.02	397760.32
4	Computer & ass	25.00%	20000.00	0.00	0.00	0.00	20000.00	12617.19	1845.70	7382.81	5537.11
TOTAL RS.			3875989.00	0.00	436308.00	0.00	4312297.00	2943818.06	157087.21	932170.94	1211391.73



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

THE SHIRPUR EDUCATION SOCIETY SHIRPUR'S
H.R. Patel Institute of Pharmaceutical Education and Research (M. Pharm)- Shirpur.
YEAR:- 31ST MARCH 2022.

Gross Block of Assets and Particulars of Depreciation

APPLICABLE TO SHIKSHAN SHULK SAMITI.

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block with frozen as on 01/04/2021	Amount of Additions before 30-09-2021	Amount of Additions after 30-09-2021	Amount of Deletion in 2021-2022	Total Gross Block 31/03/2022	Total Depreciation Up To 01/04/2021	Allowable Depre. for The Year 2021-2022	WDV AS ON 31/03/2021	WDV AS ON 31/03/2022
1	2	3	4	5	6	7	8	9	10	11	12
1	Library	25.00%	1321220.00	0.00	0.00	0.00	1321220.00	1198264.06	30738.98	122855.94	92216.95
2	Furniture and Fixture	15.00%	933197.00	0.00	405920.00	0.00	1339117.00	637978.21	74726.82	296210.79	626411.98
3	Machinery	15.00%	1601572.00	0.00	30388.00	0.00	1631960.00	1166667.93	67511.70	43884.02	397760.32
4	Computer & ass	25.00%	20000.00	0.00	0.00	0.00	20000.00	12617.19	1846.70	7382.81	6537.11
	TOTAL RS.		3875989.00	0.00	436308.00	0.00	4312297.00	3015547.44	174823.21	860441.56	1121926.36



(Signature)
PRINCIPAL
H.R. Patel Institute of Pharmaceutical
Education & Research
Shirpur Dist. Dhule (M.S) 426 405

*H. 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 2022*

1) **SIGNIFICANT ACCOUNTING POLICIES :**

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

- a) The Unit follows the Mercantile Method of accounting and recognizes income and expenditure mainly on mercantile 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 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.

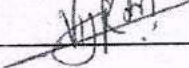
- b) The Scholarships are shown as contra accounts and are shown in the Balance Sheet as payable or receivable after actual payment to the students as per the rule.

6) **OTHER POINTS**

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



Sooraj
PRINCIPAL
H.R. Patel Institute of Pharmaceutical
Education & Research
Shirpur Dist. Dhule (M.S) 426 405.

Principal	
H.R.Patel Institute of Pharmaceutical Education and Research (M Pharm) - Shirpur	CA VIJAY M. RATHI M. No. 036599 UDIN - 22036599APYJTV1055

Place :- Shirpur
Date:- 26/08/2022




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



President :
Shri Amrishbhai R. Patel
M.L.A.

Principal :
Dr. S. B. Bari
M.Pharm. Ph.D., D.I.M.F.J.C.

Audit Report (B. Pharm)

FY 2021-2022

H. R. Patel Institute of Pharmaceutical Education and Research

NBA accredited B. Pharm Programme

'Serving Nation's Health'

Karwand Naka, Shirpur - 425405, Dist : Dhule (MS).

☎ (02563) 257599, 📞 9423918023, 9850223277.

@ <http://www.hrpatelpharmacy.co.in> ✉ principal@hrpatelpharmacy.co.in, registrar@hrpatelpharmacy.co.in

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

AUDIT REPORT
31 March 2022

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



AUDITOR'S REPORT

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

We have audited the attached Balance Sheet of *H. R. Patel Institute of Pharmaceutical Education and Research (B Pharm)* as at **31st March, 2022** and the Income and Expenditure Account for the year ended on that date annexed there to along with the Statement of Receipts and Payments for the period from **01/04/2021 to 31/03/2022**. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2021 and ;
- (b) In the case of Income and Expenditure Account, of the Surplus for the year ended on that date.

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



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

Vijay M. Rathi
VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 22036599ATYGAA5613



"Kishor Kunj", Marwadi Galli, Shirpur - 425 405. Dist. Dhule. ☎ (02562) 255905, 255141

H. No. 1259/2, Back Lane, Agra Road, Near Gandhi Statue, Dhule - 424 001 ☎ (02562) 236435

PAN No. AAKPR7620M

Email : vmrathi555@gmail.com

GST No. 27AAKPR7620M1Z3

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

FINANCIAL STATEMENTS
31 March 2022

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.
<u>TO OPENING BALANCES</u>		3199603.81
Cash In Hand	625.00	
Bank Of Maharashtra A/c No 60333376988	1054.00	
State Bank Of India A/c No - 31029908384	986654.20	
The Shirpur People Bank A/c No - 001100390705	207152.00	
The Shirpur Peoples Bank A/c. No. 001100481700	546850.00	
Bank Of Maharashtra (ICRM Grant) A/c No 25048986490	36922.12	
Bank Of Maharashtra A/c No. 11069	248934.00	
HDFC Bank A/C No. 50200035274224	546895.29	
IDBI Bank A/c No.1600104000090483	50362.00	
Bank Of Maharashtra S E R B A/c No. 60334869543	5124.20	
Buldana Urban Co Op. Bank 21/36	886.50	
The Shirpur People Bank A/c No - 00110004111	568144.50	
Indusland Bank Ac. No. 201011930036	0.00	
State Bank Of India A/c No 39772811423	0.00	
<u>TO INTEREST ACCOUNT</u>		256817.85
F. D. R. Interest	204535.00	
Other Interest	1768.85	
Saving Bank Interest	50514.00	
<u>TO DIVIDEND</u>		70.00
Dividend	70.00	
<u>TO GRANTS</u>		574200.00
Examination Grant	139200.00	
P. C. I. Grant	40000.00	
SERB Recurring Grant	300000.00	
Swayam Siddhi Abhiyan Grant	15000.00	
VCRMS Grants	65000.00	
Yuvati Sabha Grant	15000.00	
<u>TO FEES</u>		40425678.00
Alumni Membership Fees	25500.00	
Breakage Fees	200.00	
Development Fees	4505648.00	
Late Fees	18830.00	
Prospectus Fees	116000.00	



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



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

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




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

TO ACCOUNTS PAYABLE

59960176.78

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

TO GRANTS - ASSETS

1445500.00

Mordrobe Grant Asset	1445500.00
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PRINCIPAL
H.R. Patel Institute of Pharmaceutical
Education & Research
Shirpur Dist. Dhule (M.S) 425 405

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




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

Telephone Expenses	19470.00
Transportation Expenses	8870.00
Travelling Expenses	44701.00
Uniform Expenses	82218.00
Vehicle Expenses	14447.00
Water Expenses	1332.00
Website registration fee expenses	12000.00
Xerox Expenses	6599.00
Yuvati Sabha Grant Expenses	15028.00

BY FEES FOR UNIVERSITY PAYMENT

376380.00

C. A. P. Fees	32520.00
Computer Fees	1310.00
Development Fees	2620.00
E Suvidha Fee	6550.00
Eligibility Fees	39600.00
Environment Fees	40.00
Examination Fee	243100.00
Mark sheet Fees	18970.00
Medical Fees	524.00
Other Fees	28526.00
Student Activity Fees	2620.00

BY LOANS (LIABILITIES)

169987.72

Hdfc Bank Loan A/c No. 96364562	169987.72
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BY SCHOLARSHIPS

12008538.50

E. B. C. Scholarship	1734717.50
N. T. Free Ship	374499.50
N. T. Scholarship	1903757.50
O. B. C. Free Ship	2564618.25
O. B. C. Scholarship	3984039.25
S. B. C. Free ship	45730.50
S. B. C. Scholarship	376406.00
S. C. Free Ship	306000.00
S. C. Scholarship	459785.00
S. T. Free Ship	52485.00
S. T. Scholarship	206500.00

BY IMMOVABLE PROPERTIES

195735.00

Borewell	195735.00
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BY MOVABLE PROPERTIES

2905769.00

C C T V Camera	113000.00
Dead Stock	341138.00
Furniture And Fixtures WIP	358297.00
Laboratory Equipment	15134.00
Language Lab Equipment	135700.00



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

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




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

TOTAL RS. 153031340.33

PLACE:SHIRPUR
DATE:21/09/2022


Principal

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




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

Om Shree Light House , Shirpur	1392.00
OTIS Elevator Company India Ltd	92934.00
Patil Lakha Bhagwan	52490.00
Prepaid Antivirus Charges	9353.00
Priyadarshini Printing Press	2518.00
Rang rothi trophy house	2200.00
RCPIT Boys Canteen	6265.00
Sakal Paper	71782.00
Salary Payable	23769442.00
Sarovar Sanitation Mumbai	34973.00
Sau. Sunanda . V. Rathi	6500.00
Shivkumar Mistry	80849.00
Shri Ganesh Enterprises	268352.00
Shri Sukh Sagar Hospitality Services	1295.00
Soberman Engineering	1438.00
Unique Publication	1000.00
Vivekanand K. Chapat	40000.00

BY CLOSING BALANCES

7871349.06

Cash In Hand	3219.00
Bank Of Maharashtra A/c No 60333376988	1082.00
State Bank Of India A/c No - 31029908384	226127.35
The Shirpur People Bank A/c No - 001100390705	231067.00
The Shirpur Peoples Bank A/c. No. 001100481700	594235.00
Bank Of Maharashtra (ICRM Grant) A/c No 25048986490	1164.42
Bank Of Maharashtra A/c No. 11069	284083.20
HDFC Bank A/C No. 50200035274224	0.00
IDBI Bank A/c No.1600104000090483	269092.00
Bank Of Maharashtra S E R B A/c No. 60334869543	32401.10
Buldana Urban Co Op. Bank 21/36	886.50
The Shirpur People Bank A/c No - 00110004111	4137959.28
Indusland Bank Ac. No. 201011930036	1928966.21
State Bank Of India A/c No 39772811423	161066.00

TOTAL RS. 153031340.33

PER MY SEPARATE REPORT

[Signature]
VIJAY M. RATHI

CHARTERED ACCOUNTANT

UDIN - 22036599ATYGAA5613



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

SHIRPUR EDUCATION SOCIETY - MUMBAI
H. R. PATEL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH - SHIRPUR - DHULE
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2022

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

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



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

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




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

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

TO INCOME AND EXPENDITURE

Surplus Transfer to	
Balance Sheet	6352220.30

TOTAL RS. 41666605.85

TOTAL RS. 41666605.85



PLACE:SHIRPUR
DATE:21/09/2022

H.R. Patel
Principal

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

PER MY SEPARATE REPORT

Vijay M. Rathi
VIJAY M. RATHI

CHARTERED ACCOUNTANT
UDIN - 22036599ATYGAA5613



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

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

LIABILITIES	AMOUNT RS.	AMOUNT RS.
FUNDS		40236176.25
Depreciation Fund	27594417.25	
Grant Ministry Of Sci. & Tech.	2876967.00	
I. I. P. C. Grant Non Recurring	200000.00	
ICMR Non Recurring Grant	1153442.00	
Library Grant	184000.00	
Mordrob Grant	1500000.00	
Mordrob Grant Non Recurring	1149699.00	
N M U V C R M S Non Recuring Grant	110000.00	
NMU RGSTC Non Recurring Grant	150000.00	
Prize Fund	5000.00	
R.p. S. Grant Non Recuring	1704000.00	
SERB Non Recurring Grant	1109556.00	
SiPDA Lift Grant	2417000.00	
Student Aid Fund	82095.00	
		495362.69
LOANS		
Hdfc Bank Loan A/c No. 96364562	495362.69	
		109257938.16
BRANCH INTERNAL		
The Shirpur Education Society, Mumbai - Central Office Mumbai	109257938.16	
		1186511.50
ANAMATS AND PAYABLES		
Akshaya Power System	64446.00	
C. R. Contractor & Co - Shirpur	4784.00	
Excess Fees	493558.50	
Laboratories Deposit	145615.00	
Library Deposit	70400.00	
Pawara Kishor Govind	2180.00	
Pawara Vilas Devising	2180.00	
Shri Ganesh Enterprises	21555.00	
STIC Cohin	16326.00	
Techinistro	30184.00	
Vivekanand K. Chapat	28156.00	
Other Deduction	2357.00	
Professional Tax	600.00	
Recurring Deposit	4000.00	
Revenue Stamp Deduction	3.00	
T. D. S.	218.00	



Sen
PRINCIPAL
H.R Patel Institute of Pharmaceutical
Education & Research
Shirpur Dist.Dhule(M.S) 426 405

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

ASSETS	AMOUNT RS.	AMOUNT RS.
<u>IMMOVABLE PROPERTIES</u>		64109689.00
Borewell	195735.00	
Building	60666404.00	
Lift	2425864.00	
Machine room lab	821686.00	
<u>INVESTMENTS</u>		1138800.00
F D R - Hdfc Bank A/c No. 50300532710235	103641.00	
F D R Bank Of Maharashtra - 60392086416	515357.00	
F D R Bank Of Maharashtra - 60392090705	309214.00	
F D R Shirpur People co-op Bank A/c No.115906	860.00	
F. D. R. - The Shirpur People Bank C. D. 12866	19190.00	
FDR State Bank Of India 338535570028	180038.00	
Shares - Priyadarshini Sahakari Mudranalaya And Prakashan Sansatha Ltd Shirpur	10000.00	
Shares The Shirpur Peoples Co-op. Bank Ltd.	500.00	
<u>MOVABLE PROPERTIES</u>		30355342.60
Book Bank Library	423220.00	
C C T V Camera	268389.00	
Computer & Accessories	1555075.00	
Computer Software	330036.00	
Dead Stock	5376515.40	
Fire Extinguisher Equipment	3500.00	
Furniture And Fixtures	4193170.00	
Furniture And Fixtures WIP	358297.00	
I. I. P. C. Assets	201873.00	
Laboratory Equipment	6148173.00	
Language Lab Equipment	301500.00	
Library	2703069.00	
Ministry Of Science Grant Equipment	2851438.40	
Musical Instruments	10190.00	
NMU RGSTC Grant Assets	151296.00	
R. P. S. Grant Assets	3633469.00	
R.O.System	294086.00	
Sports Equipments	111990.80	
VCRMS Grant Assets	172732.00	
VCRMS Grant books	139816.00	
Vehicle	1067907.00	
Website Designing	59600.00	




Coop
PRINCIPAL
H.R. Patel Institute of Pharmaceutical
Education & Research
Shirpur Dist. Dhule (M.S) 426 405

T. D. S. On Salary	276226.00
O. B. C. Scholarship	7210.00
S. T. Scholarship	<u>16513.00</u>

TOTAL RS. 151175988.60

PLACE:SHIRPUR
DATE:21/09/2022


Principal

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




PRINCIPAL
H.R Patel Institute of Pharmaceutical
Education & Research
Shirpur Dist.Dhule(M.S) 426 405

GRANTS - ASSETS

5446363.00

I C M R Grant Assets	1305431.00
Laboratory Equipment(mordrob Assets)	1445500.00
Mordrobe Grant Asset	1564158.00
S E R B grant Assets	1131274.00

ANAMATS AND RECEIVABLES

22707818.57

Balaji Gardening	2644.00
Cylinder Deposit	7000.00
Electrical Deposit	41620.00
Fees Receivable	22478359.72
Lokmat News Papers - Jalgaon	1000.00
M. S. E. B. Interest Receivable	1768.85
Prepaid Antivirus Charges	17771.00
Recurring Grant Ministry Of Science Receivable	80155.00
Seminar Grant Receivable	15000.00
Shivkumar Mistry	60000.00
Telephone Deposit	2500.00

CASH AND BANK BALANCES

7871349.06

Cash In Hand	3219.00
Bank Of Maharashtra A/c No 60333376988	1082.00
Bank Of Maharashtra (ICRM Grant) A/c No 25048986490	1164.42
Bank Of Maharashtra A/c No. 11069	284083.20
Bank Of Maharashtra S E R B A/c No. 60334869543	32401.10
IDBI Bank A/c No.1600104000090483	269092.00
State Bank Of India A/c No - 31029908384	226127.35
The Shirpur People Bank A/c No - 001100390705	231067.00
The Shirpur Peoples Bank A/c. No. 001100481700	594235.00
Buldana Urban Co Op. Bank 21/36	886.50
Indusland Bank Ac. No. 201011930036	1928966.21
State Bank Of India A/c No 39772811423	161066.00
The Shirpur People Bank A/c No - 00110004111	4137959.28

INCOME AND EXPENDITURE

19546626.37

Balance As Per Last Balance Sheet	25898846.67
Less:-Surplus for the year transferred from Income and Expenditure Account	-6352220.30

TOTAL RS. 151175988.60

PER MY SEPARATE REPORT

VIJAY M. RATHI

CHARTERED ACCOUNTANT

UDIN - 22636599/AYGAA5613



PRINCIPAL
H.R. Patel Institute of Pharmaceutical
Education & Research
Shirpur Dist. Dhule (M.S.) 426 405

**THE SHIRPUR EDUCATION SOCIETY SHIRPUR'S
H.R.PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH.**

YEAR:- 31ST MARCH 2022.

Gross Block of Assets and Particulars of Depreciation.

APPLICABLE TO SHIKSHAN SHULK SAMITI.

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block with frozen as on 01/04/2021	Amount of Additions before 30-09-2021	Amount of Additions after 30-09-2021	Amount of Deletion in 2021-2022	Total Gross Block 31/03/2022	Total Depreciation Up To 01/04/2021	Allowable Depre. for The Year 2021-2022	WDV AS ON 31/03/2021	WDV AS ON 31/03/2022
1	2	3	4	5	6	7	8	9	10	11	12
1	Building	2.50%	60666404.00	0.00	0.00	0.00	60666404.00	10118128.87	1283706.89	60548275.33	49284568.44
2	Computer and Assessaries	25.00%	1919637.00	0.00	0.00	0.00	1919637.00	1843232.69	18161.08	72404.31	64303.23
3	Library	25.00%	3221355.00	0.00	0.00	0.00	3221355.00	2798549.92	105761.27	422805.08	317103.81
4	Furniture & Fixtures	15.00%	9699854.40	0.00	454138.00	0.00	10063992.40	4832882.63	750606.12	4776971.77	4460503.65
5	Machinery	15.00%	8658730.00	0.00	150834.00	0.00	8809564.00	6698340.85	305370.92	1960389.15	1805852.23
6	Borewell	2.50%	0.00	195735.00	0.00	0.00	195735.00	0.00	4893.38	0.00	190841.63
	TOTAL RS.		84071980.40	195735.00	604972.00	0.00	84872687.40	26291134.76	2448379.64	57790845.64	58133172.99

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%	2159500.00	856158.00	0.00	0.00	3009658.00	0.00	0.00	2159500.00	3009658.00
3	RPS Grant Assets	0.00%	1690968.00	1942500.00	0.00	0.00	3633468.00	0.00	0.00	1690968.00	3633468.00
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	0.00	0.00	172732.00	0.00	0.00	172732.00	172732.00
6	VCRM Grant Books	0.00%	139816.00	0.00	0.00	0.00	139816.00	0.00	0.00	139816.00	139816.00
7	NMU RGSTC Grant As	0.00%	151296.00	0.00	0.00	0.00	151296.00	0.00	0.00	151296.00	151296.00
8	LIFT	0.00%	2425864.00	0.00	0.00	0.00	2425864.00	0.00	0.00	2425864.00	2425864.00
9	ICMR Grant Assets	0.00%	1305431.00	0.00	0.00	0.00	1305431.00	0.00	0.00	1305431.00	1305431.00
10	SERB Grant Assets	0.00%	1131274.00	0.00	0.00	0.00	1131274.00	0.00	0.00	1131274.00	1131274.00
	Total		12230193.00	2792658.00	0.00	0.00	16022851.00	0.00	0.00	12230193.00	15022851.00



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

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

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block with frozen as on 01/04/2021	Amount of Additions before 30-09-2021	Amount of Additions after 30-09-2021	Amount of Deletion in 2021-2022	Total Gross Block 31/03/2022	Total Depreciation Up To 01/04/2021	Allowable Depre. for The Year 2021-2022	Depreciation Fund Transfer to P & L 2021-2022	WDV AS ON 31/03/2021	WDV AS ON 31/03/2022
1	2	3	4	5	6	7	8	9	10	11	11	12
1	Building	2.50%	6066404.00	0.00	0.00	0.00	6066404.00	10118128.87	1763706.88	0.00	50640775.33	49204568.44
2	Computer and Accessories	25.00%	1885111.00	0.00	0.00	0.00	1885111.00	1812706.09	18101.06	0.00	72404.31	64303.23
3	Library	25.00%	3128289.00	0.00	0.00	0.00	3128289.00	2703483.92	109701.27	0.00	422806.08	317103.81
4	Furniture & fixtures	10.00%	9506117.40	0.00	454133.00	0.00	9960255.40	4115208.77	56187.76	0.00	5390808.63	5283158.87
5	Machinery	15.00%	855618.00	0.00	150834.00	0.00	856452.00	698228.85	305370.92	0.00	196038.15	1805952.23
6	Borewell	2.50%	0.00	195735.00	0.00	0.00	195735.00	0.00	4883.38	0.00	0.00	190841.63
	TOTAL RS.		83729539.40	195735.00	604972.00	0.00	84530246.40	25334856.90	2259561.29	0.00	58394682.50	56935628.21

GRAND ASSETS

Sr. No.	Block Of Assets	Rate	Gross	Amount of Additions before 30-09-2021	Amount of Additions after 30-09-2021	Amount of Deletion in 2021-2022	Total Gross	Total Depreciation	Allowable Depre. for The Year 2021-2022	Depreciation Fund	WDV AS ON 31/03/2021	WDV AS ON 31/03/2022
1	IPC Dead Stock	0.00%	201873.00	0.00	0.00	0.00	201873.00	0.00	0.00	0.00	201873.00	201873.00
2	Mordroba Assets	0.00%	2159500.00	850158.00	0.00	0.00	3009658.00	0.00	0.00	0.00	2159500.00	3009658.00
3	RPS Grant Assets	0.00%	1890289.00	1942500.00	0.00	0.00	3832789.00	0.00	0.00	0.00	1890289.00	3832789.00
4	Ministry of Scl. grant	0.00%	2851438.00	0.00	0.00	0.00	2851438.00	0.00	0.00	0.00	2851438.00	2851438.00
5	VCRM Grant Assets	0.00%	172732.00	0.00	0.00	0.00	172732.00	0.00	0.00	0.00	172732.00	172732.00
6	VCRM Grant Books	0.00%	139816.00	0.00	0.00	0.00	139816.00	0.00	0.00	0.00	139816.00	139816.00
7	NMU RGSTC Grant As	0.00%	151296.00	0.00	0.00	0.00	151296.00	0.00	0.00	0.00	151296.00	151296.00
8	LIFT	0.00%	2425864.00	0.00	0.00	0.00	2425864.00	0.00	0.00	0.00	2425864.00	2425864.00
9	ICMR Grant Assets	0.00%	1305431.00	0.00	0.00	0.00	1305431.00	0.00	0.00	0.00	1305431.00	1305431.00
10	SERB Grant Assets	0.00%	1131274.00	0.00	0.00	0.00	1131274.00	0.00	0.00	0.00	1131274.00	1131274.00
	Total		12230193.00	2792658.00	0.00	0.00	15022851.00	0.00	0.00	0.00	12230193.00	15022851.00



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

H. R. Patel Institute of Pharmaceutical Education and Research (B Pharm)
Branch of The Shirpur Education Society Mumbai
Significant Accounting Policies And The Remarks
For The Year Ending 31st March 2022

1) SIGNIFICANT ACCOUNTING POLICIES :

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

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

2) DEPRECIATION :-

- a) Depreciation is provided on Written Down Value Method as per the provision and rates Specified by Shikshan Shulk Samiti.
- b) As per the Guidelines issued by Shikshan Shulk Samiti, the Unit has to charge the Depreciation on Written down Value Basis.

3) FIXED ASSETS :-

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

4) GOVERNMENT GRANTS :-

- a) The unit has unmarked the grants to reserve and surplus as fund for grant received from government and other agencies if they are for specific purposes.
- b) The grants received for revenue purpose are taken into Income and Expenditure Account. The expenses made against such grants as per the rules and the regulations of the grant receipts. If any thing after taking in to the consideration of the expenses made is left then the Grant is shown under the Balance sheet as payable or receivable.

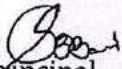


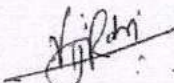

PRINCIPAL
H.R Patel Institute of Pharmaceutical
Education & Research
Shirpur Dist.Chhule(M.S) 426 405

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

5) **OTHER POINTS**

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


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


VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 22036599ATYGAA5613

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




PRINCIPAL
H.R Patel Institute of Pharmaceutical
Education & Research
Shirpur Dist.Dhule(M.S) 426 405



President :
Shri Amrishbhai R. Patel
M.L.A.

Principal :
Dr. S. B. Bari
M.Pharm. Ph.D., D.I.M.F.J.C.

Audit Report (M. Pharm)

FY 2020-2021

H. R. Patel Institute of Pharmaceutical Education and Research

NBA accredited B. Pharm Programme

'Serving Nation's Health'

Karwand Naka, Shirpur - 425405, Dist : Dhule (MS).

☎ (02563) 257599, 📞 9423918023, 9850223277.

@ <http://www.hrpatelpharmacy.co.in> ✉ principal@hrpatelpharmacy.co.in, registrar@hrpatelpharmacy.co.in

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

FINANCIAL STATEMENTS

31 March 2021



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, 2021 and the Income and Expenditure Account for the year ended on that date annexed there to along with the Statement of Receipts and Payments for the period from 01/04/2020 to 31/03/2021. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2021 and ;
- (b) In the case of Income and Expenditure Account, of the Surplus for the year ended on that date.
- (c)

Principal	
H.R.Patel Institute of Pharmaceutical Education and Research (M Pharm) - Shirpur	CA VIJAY M. RATHI M. No. 036599
Place :- Shirpur	UDIN 21036599AAAAPE9289
Date:- 25/06/2021	



[Signature]
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

THE 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 01/04/2020 TO 31/03/2021

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>TO OPENING BALANCES</u>		335362.87
The Shirpur People Bank A/c No - 001110003220	71868.49	
Buldana Urban Co Op. Bank 21/29	886.50	
HDFC Bank A/c No. 50200035247431	235442.00	
S. B. I. Bank A/c No- 35330389670	26077.88	
Cash In Hand	1088.00	
	<hr/>	
<u>TO INTEREST ACCOUNT</u>		161808.00
F. D. R. Interest	161808.00	
	<hr/>	
<u>TO FEES</u>		9988016.00
Breakage Fees	200.00	
Development Fees	825736.00	
Examination Fees	30475.00	
Library Breakage And Fine	1185.00	
T. C. Fees	4500.00	
Tuition Fee	9125920.00	
	<hr/>	
<u>TO SCHOLARSHIPS</u>		1324361.50
E. B. C. Scholarship	378012.00	
O. B. C. Scholarship	750128.00	
S. B. C. Scholarship	127824.00	
S. T. Free Ship	68397.50	
	<hr/>	
<u>TO FUNDS</u>		157292.34
Depreciation Fund	157292.34	
	<hr/>	
<u>TO ACCOUNTS AS PER CONTRA</u>		1302430.00
Covid19 Fund Contribution	18999.00	
Income Tax	794460.00	
Life Insurance Premium	188428.00	
Professional Tax	26500.00	
Provident Fund	131742.00	
Revenue Stamp Deduction	139.00	
T. D. S.	459.00	
The Shirpur People Bank Loan Deduction	141703.00	



H.R. Patel
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>		6415190.00
Basic Salary	2000870.00	
Dearness Allowance	3574432.00	
Dearness Allowance Difference	106484.00	
Grade Pay	411667.00	
House Rent Allowance	240137.00	
Other Allowances	36000.00	
Vehicle Allowance	45600.00	
	<hr/>	
<u>BY NON TEACHING STAFF SALARY</u>		1523426.00
Basic Salary	536728.00	
Dearness Allowance	766501.00	
Dearness Allowance Difference	24284.00	
Grade Pay	113200.00	
House Rent Allowance	52313.00	
Vehicle Allowance	30400.00	
	<hr/>	
<u>BY OTHER SALARY</u>		45824.00
Security Wages	45824.00	
	<hr/>	
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		1009844.57
Advertisement Expenses	21855.00	
Affiliation Fees	96000.00	
Audit Fees	23600.00	
Bank Commission And Charges	1377.23	
Cleaning Material Expenses	46316.00	
Committee And Conference Expenses	6060.00	
Computer Expenses	1187.00	
Depreciation	157292.34	
Diesel Expenses	15703.00	
Guest Lecturer Expenses	7200.00	
Internet Expenses	18000.00	
Journals And Periodicals	26190.00	
Laboratory Expenses	171135.00	
Medical Expenses	19294.00	
Miscellaneous Expenses	550.00	



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

TO BRANCH INTERNAL

H R Patel Instt.Of Pharma.Edu& Research	4699901.50
H.R.Patel D.Pharmacy	860022.00
The Shirpur Education Society, Mumbai - Central Office Mumbai	<u>2165540.00</u>

7725463.50**TO ACCOUNTS PAYABLE**

Dearness Allowance payable	130768.00
Education Books Centre	17000.00
Excess Fees	94513.00
Fees Receivable	5649848.50
I. S. F. Services	45365.00
Jinendra Scientifics	170965.00
Priyadarshini Offset Shirpur	944.00
R. C. P. Co-op Store	90875.00
Salary Payable	4420878.00
Thakkar Caters	<u>5502.00</u>

10626658.50


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

Mobile Expenses	23487.00	
Office Expenses	2879.00	
Online Teaching Expenses	52000.00	
P.F. Administrative Charges	15459.00	
P.F. Management Contribution	131742.00	
Placement Expenses	8320.00	
Postage And Courier Expenses	341.00	
Printing And Stationery	50005.00	
Processing Fees	37500.00	
Professional Fees	3750.00	
Repairs And Maintenance	1240.00	
Staff Welfare Expenses	5582.00	
Stamp Paper Expenses	100.00	
Student Term Work And Assignment Expenses	6556.00	
T. D. S. Expenses	2.00	
T. D. S. Interest Expenses	630.00	
Transportation Expenses	720.00	
Travelling Expenses	20610.00	
Uniform Expenses	36550.00	
Xerox Expenses	612.00	
	<hr/>	
<u>BY FEES FOR UNIVERSITY PAYMENT</u>		5850.00
Other Fees	5850.00	
	<hr/>	
<u>BY SCHOLARSHIPS</u>		1324361.50
E. B. C. Scholarship	378012.00	
O. B. C. Scholarship	750128.00	
S. B. C. Scholarship	127824.00	
S. T. Free Ship	68397.50	
	<hr/>	
<u>BY INVESTMENTS</u>		149671.00
F D R Dena Bank 5227038	51851.00	
F D R Dena Bank 5615545	41262.00	
F D R Dena Bank No.7716452	56558.00	
	<hr/>	
<u>BY MOVABLE PROPERTIES</u>		22021.00
Library	22021.00	
	<hr/>	
<u>BY ACCOUNTS PAYABLE</u>		14233802.00
Excess Fees	63002.00	
Fees Receivable	10082529.00	
I. S. F. Services	58993.00	
Jinendra Scientifics	60467.00	
R. C. P. Co-op Store	94943.00	
Salary Payable	3840731.00	
Shri Ganesh Enterprises	27467.00	




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

TOTAL RS. 31621392.71

PLACE:SHIRPUR
DATE:25/06/2021

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



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

Thakkar Caters

5670.00

BY ACCOUNTS AS PER CONTRA

987777.00

Covid19 Fund Contribution

18999.00

Income Tax

478550.00

Life Insurance Premium

188428.00

Professional Tax

26500.00

Provident Fund

131742.00

Revenue Stamp Deduction

288.00

T. D. S.

1567.00

The Shirpur People Bank Loan Deduction

141703.00

BY BRANCH INTERNAL

5673582.50

H R Patel Instt.Of Pharma.Edu& Research

4699901.50

H.R.Patel D.Pharmacy

860022.00

The Shirpur Education Society, Mumbai - Central
Office Mumbai

113659.00

BY CLOSING BALANCES

230043.14

The Shirpur People Bank A/c No - 001110003220

186394.99

Buldana Urban Co Op. Bank 21/29

886.50

HDFC Bank A/c No. 50200035247431

37211.77

S. B. I. Bank A/c No- 35330389670

4764.88

Cash In Hand

785.00

TOTAL RS. 31621392.71

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT

UDJN- 21036599AAAAPE9289



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

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

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

<u>EXPENDITURE</u>	<u>AMOUNT RS.</u>	<u>INCOME</u>	<u>AMOUNT RS.</u>
<u>TO EXPENDITURE ON THE</u>		<u>BY INTEREST</u>	
<u>OBJECT OF THE TRUST</u>		F. D. R. Interest	161808.00
Advertisement Expenses	21855.00	<u>BY FEES</u>	
Affiliation Fees	96000.00	Breakage Fees	200.00
Audit Fees	23600.00	Development Fees	825736.00
Bank Commission And		Examination Fees	30475.00
Charges	1377.23	Library Breakage And Fine	1185.00
Cleaning Material		T. C. Fees	4500.00
Expenses	46316.00	Tuition Fee	9125920.00
Committee And Conference			
Expenses	6060.00		
Computer Expenses	1187.00		
Depreciation	157292.34		
Diesel Expenses	15703.00		
Guest Lecturer Expenses	7200.00		
Internet Expenses	18000.00		
Journals And Periodicals	26190.00		
Laboratory Expenses	171135.00		
Medical Expenses	19294.00		
Miscellaneous Expenses	550.00		
Mobile Expenses	23487.00		
Office Expenses	2879.00		
Online Teaching Expenses	52000.00		
P.F. Administrative			
Charges	15459.00		
P.F. Management			
Contribution	131742.00		
Placement Expenses	8320.00		
Postage And Courier			
Expenses	341.00		
Printing And Stationery	50005.00		
Processing Fees	37500.00		
Professional Fees	3750.00		
Repairs And Maintenance	1240.00		
Staff Welfare Expenses	5582.00		
Stamp Paper Expenses	100.00		
Student Term Work And			
Assignment Expenses	6556.00		
T. D. S. Expenses	2.00		
T. D. S. Interest			



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

Expenses	630.00
Transportation Expenses	720.00
Travelling Expenses	20610.00
Uniform Expenses	36550.00
Xerox Expenses	612.00
Other Fees	5850.00
Basic Salary	2000870.00
Dearness Allowance	3574432.00
Dearness Allowance	
Difference	106484.00
Grade Pay	411667.00
House Rent Allowance	240137.00
Other Allowances	36000.00
Vehicle Allowance	45600.00
Basic Salary	536728.00
Dearness Allowance	766501.00
Dearness Allowance	
Difference	24284.00
Grade Pay	113200.00
House Rent Allowance	52313.00
Vehicle Allowance	30400.00
Security Wages	45824.00

TO INCOME AND EXPENDITURE

Surplus Transfer to
Balance Sheet 1149689.43

TOTAL RS. 10149824.00

TOTAL RS. 10149824.00

PLACE:SHIRPUR
DATE:25/06/2021

PER MY SEPARATE REPORT

Principal

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

VIJAY M. RATHI

CHARTERED ACCOUNTANT

UDIN - 21038599AAAAPE9289



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

THE SHIRPUR EDUCATION SOCIETY MUMBAI
H. R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION
AND RESEARCH (M PHARM) SHIRPUR
BALANCE SHEET AS AT 31/03/2021

LIABILITIES	AMOUNT RS.	AMOUNT RS.
FUNDS		2943817.95
Depreciation Fund	<u>2943817.95</u>	
BRANCH INTERNAL		68701234.51
The Shirpur Education Society, Mumbai - Central Office Mumbai	<u>68701234.51</u>	
ANAMATS AND PAYABLES		1312273.00
Counselling Round Fee Payable	5000.00	
Dearness Allowance payable	130768.00	
Education Books Centre	17000.00	
Excess Fees	98071.00	
Jain Sneha Pankaj	3869.00	
Jinendra Scientifics	110498.00	
Jyoti Marathe	1938.00	
M & P Agencies (Mumbai)	12392.00	
Nutan Kishor Nikam	2345.00	
Priyadarshini Offset Shirpur	192.00	
Salary Payable	580147.00	
Shweta Patil	3603.00	
United Nanotech Innovations Pvt Ltd	2490.00	
Income Tax	<u>343960.00</u>	
	TOTAL RS.	<u>72957325.46</u>

PLACE: SHIRPUR
DATE: 25/06/2021

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



[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>ASSETS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>INVESTMENTS</u>		2644589.00
F D R Dena Bank 5227038	833012.00	
F D R Dena Bank 5615545	804872.00	
F D R Dena Bank No.7716452	1006205.00	
Shares The Shirpur Peoples Co-op. Bank Ltd.	500.00	
<u>MOVABLE PROPERTIES</u>		3875989.00
C C T V Camera	141178.00	
Computer & Accessories	20000.00	
Dead Stock	933197.00	
Laboratory Equipment	1460394.00	
Library	1321220.00	
<u>ANAMATS AND RECEIVABLES</u>		4432680.50
Fees Receivable	4432680.50	
<u>CASH AND BANK BALANCES</u>		187179.99
Cash In Hand	785.00	
The Shirpur People Bank A/c No - 001110003220	186394.99	
<u>CURRENT BANK ACCOUNTS</u>		42863.15
Buldana Urban Co Op. Bank 21/29	886.50	
HDFC Bank A/c No. 50200035247431	37211.77	
S. B. I. Bank A/c No- 35330389670	4764.88	
<u>INCOME AND EXPENDITURE</u>		61774023.82
Balance As Per Last Balance Sheet	62923713.25	
Less:-Surplus for the year transferred from Income and Expenditure Account	-1149689.43	
TOTAL RS.		72957325.46

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDJN- 21036599 AAAA PE9289



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

THE SHIRPUR EDUCATION SOCIETY SHIRPUR'S
H.R. Patel Institute of Pharmaceutical Education and Research (M. Pharm)- Shirpur.
YEAR:- 31ST MARCH 2021.

Gross Block of Assets and Particulars of Depreciation

AS PER BOOKS.

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block with frozan as on 01/04/2020	Amount of Additions before 30-09-20	Amount of Additions after 30-09-20	Amount of Delition in 2020-2021	Total Gross Block 31/03/2021	Total Depreciation Up To 01/04/2020	Allowable Depre. for The Year 2020-2021	WDV AS ON 31/03/2020	WDV AS ON 31/03/2021
1	2	3	4	5	6	7	8	9	10	11	12
1	Library	25.00%	1299199.00	0.00	22021.00	0.00	1321220.00	1160948.92	37315.15	138250.08	122955.94
2	Dead Stock	10.00%	933197.00	0.00	0.00	0.00	933197.00	525476.81	40772.02	407720.19	366948.17
3	Machinery	15.00%	1601572.00	0.00	0.00	0.00	1601572.00	1089943.74	76744.24	511628.26	434884.02
4	Computer & ass	25.00%	20000.00	0.00	0.00	0.00	20000.00	10155.25	2460.94	9843.75	7382.81
	TOTAL RS.		3853968.00	0.00	22021.00	0.00	3875989.00	2786525.72	157292.34	1067442.28	932170.94

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

THE SHIRPUR EDUCATION SOCIETY SHIRPUR'S
H.R. Patel Institute of Pharmaceutical Education and Research (M. Pharm)- Shirpur,
YEAR:- 31ST MARCH 2021.
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 01/04/2020	Amount of Additions before 30-09-20	Amount of Additions after 30-09-20	Amount of Delition in 2020-2021	Total Gross Block 31/03/2021	Total Depreciation Up To 01/04/2020	Allowable Depre. for The Year 2020-2021	WDV AS ON 31/03/2020	WDV AS ON 31/03/2021
1	2	3	4	5	6	7	8	9	10	11	12
1	Library	25.00%	1299199.00	0.00	22021.00	0.00	1321220.00	1160948.92	37315.15	138250.08	122955.94
2	Furniture and Fixture	15.00%	933197.00	0.00	0.00	0.00	933197.00	585880.77	52097.43	347316.23	295218.79
3	Machinery	15.00%	1601572.00	0.00	0.00	0.00	1601572.00	1089943.74	76744.24	511628.26	434884.02
4	Computer & ass	25.00%	20000.00	0.00	0.00	0.00	20000.00	10156.25	2460.94	9843.75	7382.81
TOTAL RS.			3853968.00	0.00	22021.00	0.00	3875989.00	2846929.68	168617.76	1007038.32	860441.56

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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*
The Shirpur Education Society Mumbai
Significant Accounting Policies And The Remarks
For The Year Ending 31st March 2021

1) SIGNIFICANT ACCOUNTING POLICIES :

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

- a) The Unit follows the Mercantile Method of accounting and recognizes income and expenditure mainly on mercantile 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 revenue is recognized on the accrual basis mainly except the Govt Grants.

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

Principal	
H.R.Patel Institute of Pharmaceutical Education and Research (M Pharm) - Shirpur	CA VIJAY M. RATHI M. No. 036599 UDIN 21036599AAAAPE9289

Place : - Shirpur
Date:- 25/06/2021



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



President :
Shri Amrishbhai R. Patel
M.L.A.

Principal :
Dr. S. B. Bari
M.Pharm. Ph.D., D.I.M.F.J.C.

Audit Report (B. Pharm)

FY 2020-2021

H. R. Patel Institute of Pharmaceutical Education and Research

NBA accredited B. Pharm Programme

'Serving Nation's Health'

Karwand Naka, Shirpur - 425405, Dist : Dhule (MS).

☎ (02563) 257599, 📞 9423918023, 9850223277.

@ <http://www.hrpatelpharmacy.co.in> ✉ principal@hrpatelpharmacy.co.in, registrar@hrpatelpharmacy.co.in

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

AUDIT REPORT

31 March 2021

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

AUDITOR'S REPORT

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

We have audited the attached Balance Sheet of *H. R. Patel Institute of Pharmaceutical Education and Research (B Pharm)* as at 31st March, 2021 and the Income and Expenditure Account for the year ended on that date annexed there to along with the Statement of Receipts and Payments for the period from 01/04/2020 to 31/03/2021. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

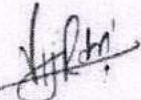
We have conducted the audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining, on test basis,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

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


- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2020 and ;
- (b) In the case of Income and Expenditure Account, of the Deficit for the year ended on that date.

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




VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 21036599AAAAUR3581




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

H. R. Patel Institute of Pharmaceutical Education and Research (B Pharm)
Branch of The Shirpur Education Society Mumbai
Significant Accounting Policies And The Remarks
For The Year Ending 31st March 2021

1) SIGNIFICANT ACCOUNTING POLICIES :

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

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

2) DEPRECIATION :-

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

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

3) FIXED ASSETS :-

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

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

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

4) GOVERNMENT GRANTS :-

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

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

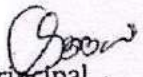


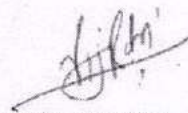

PRINCIPAL
H.R. Patel Institute of Pharmaceutical
Education & Research
Shirpur Dist. Dhule (M.S) 425 405

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

5) OTHER POINTS

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


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


VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 21036599AAAAUR3581

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




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

THE SHIRPUR EDUCATION SOCIETY MUMBAI
H. R. PATEL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH - SHIRPUR
SHIRPUR - DHULE
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>TO OPENING BALANCES</u>		2818782.51
Bank Of Baroda Serb 60334869543	46614.90	
Bank Of Maharashtra A/c No. 11069	250012.80	
HDFC Bank A/C No. 50200035274224	505343.14	
State Bank Of India A/c No - 31029908384	606469.90	
The Shirpur People Bank A/c No - 00110004111	244801.75	
The Shirpur People Bank A/c No - 001100390705	202106.00	
The Shirpur Peoples Bank A/c. No. 001100481700	493897.00	
Bank Of Maharashtra A/c No 60333376988	1025.00	
Bank Of Maharashtra (ICRM Grant) A/c No 25048986490	467431.52	
Buldana Urban Co Op. Bank 21/36	886.50	
Cash In Hand	194.00	
	<hr/>	
<u>TO INTEREST ACCOUNT</u>		328723.30
F. D. R. Interest	259486.00	
MSEB Security Deposits Interest	2683.30	
Saving Bank Interest	6654.00	
	<hr/>	
<u>TO GRANTS</u>		4181494.60
Atal Recurring	93000.00	
ICMR Recurring Grant Income	1055408.40	
N M U V C R M S Grant	41055.00	
R P S Non Recurring Grant	1841667.00	
R. P. S. Grant Income	292500.00	
Recurring Modrob Income	202888.00	
SERB Recurring Grant	654976.20	
	<hr/>	
<u>TO FEES</u>		38782606.50
Alumni Membership Fees	28000.00	
Breakage Fees	11000.00	
Development Fees	3816008.00	
Late Fees	200.00	
Library Fees	2585.00	
Prospectus Fees	91100.00	
Research Fee	2450.00	
T. C. Fees	30000.00	
Tuition Fee	34801263.50	
	<hr/>	



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




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

TO FEES FOR UNIVERSITY

Examination Fees

79815.00

79815.00

TO OTHER INCOME

Other Receipt

8500.00

70817.00

Salary Recovery

62317.00

TO SCHOLARSHIPS

E. B. C. Scholarship

845203.25

3384263.50

O. B. C. Free Ship

23044.00

O. B. C. Scholarship

1999895.75

S. B. C. Scholarship

46565.50

S. C. Free Ship

208080.00

S. T. Free Ship

51555.00

S. T. Scholarship

209920.00

TO FUNDS AND DEPOSITS

Depreciation Fund

2380131.30

2380131.30

TO BRANCH INTERNAL

H R Patel M Pham

4699901.50

16775104.50

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

4000.00

H.R.Patel D.Pharmacy

3156000.00

The Shirpur Education Society Boys Hostel

8000.00

The Shirpur Education Society, Mumbai - Central

Office Mumbai

8907203.00

TO ACCOUNTS AS PER CONTRA

Covid19 Fund Contribution

37102.00

2074919.00

Income Tax

786540.00

Life Insurance Premium

164825.00

Other Deduction

480019.00

Professional Tax

93975.00

Provident Fund

467898.00

Recurring Deposit

12000.00

Revenue Stamp Deduction

482.00

T. D. S.

32078.00

TO ACCOUNTS PAYABLE

A. M. Jalgaonwala Agro Products Pvt. Ltd.

10104.00

38062372.50

Advantage Offset Printers

510.00

Aircon Pro

14640.00

AK Media Dhule

35821.00

Anand G. Bari

342606.00

Avishkar InfoTech Nashik

110802.00

Balaji Gardening

201068.00

C. R. Contractor & Co - Shirpur

18195.00

D. A. Difference Payable

444252.00



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

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




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

DST Sponsored Inspire Camp Grant Receivable	20000.00
Edu Tech Pune	531.00
Excess Fees	157384.00
Fees Receivable	22954028.50
I. S. F. Services	83714.00
Istakhar Mukhtar Khan	650.00
Jinendra Scientifics	346950.00
Joshi Sales Pvt Ltd	10190.00
K.K.Suppliers	3500.00
Kdesigner Creations Dhule	13410.00
M/s A.R. Shimpi & Associates	2500.00
Mahalaxumi Sweet And Caters	5173.00
Master soft ERF Solutions Pvt Ltd, Nagpur	51030.00
Nmu Seminar Grant Receivable (nshm)	30000.00
Om Shree Light House , Shirpur	1392.00
OTIS Elevator Company India Ltd	89040.00
Prepaid Antivirus Charges	16299.00
Priyadarshini Printing Press	1954.00
R. C. P. Co-op Store	174470.00
Rajmudra Creation	4484.00
Rajsthani Caters	351.00
Ramrao Narayan Marathe	4936.00
Salary Payable	11960029.00
Salim Khan Niman Khan	331362.00
Sau. Sunanda . V. Rathi	5000.00
Shivkumar Mistry	39797.00
Shri Ganesh Enterprises	192623.00
Sric Lit Roorkee	36720.00
STIC Cohin	32573.00
Super Protection Security Services	68489.00
Supreme Gas LPG Stove Sales & Services, Shirpur	9000.00
Thakkar Caters	7439.00
Vijay M. Rathi	49356.00

TO LOANS (LIABILITIES)

Hdfc Bank Loan A/c No. 96364562

32787.21

32787.21



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

BY FEES FOR UNIVERSITY PAYMENT

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

134428.00

BY SCHOLARSHIPS

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

3384263.50

BY IMMOVABLE PROPERTIES

Building	6380549.00
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6380549.00

BY MOVABLE PROPERTIES

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

516909.00

BY BRANCH INTERNAL

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

8306407.50

BY INVESTMENTS

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

258271.00

BY ACCOUNTS AS PER CONTRA

Covid19 Fund Contribution	37102.00
Income Tax	224386.00
Life Insurance Premium	164825.00

1540136.00



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

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

BY ACCOUNTS PAYABLE

55378557.30

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



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

TOTAL RS. 108971816.92

PLACE:SHIRPUR
DATE:14/09/2021


Principal

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

SHIRPUR - DHULE
PRINCIPAL

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




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

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

BY FUNDS AND DEPOSITS

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

872784.60

BY GRANTS - ASSETS

Mordrobe Grant Asset	714000.00
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714000.00

BY LOANS (LIABILITIES)

Hdfc Bank Loan A/c No. 96364562	138893.80
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138893.80

BY CLOSING BALANCES

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

3199603.81

TOTAL RS. 108971816.92

PER MY SEPARATE REPORT

Vijay M. Rathi
VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 21038599AAAAUR3581

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



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

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

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



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

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




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

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

TO OTHER INCOME

Income And Expenditure 41060861.66

TOTAL RS. 69342303.07

TOTAL RS. 69342303.07

PLACE:SHIRPUR
DATE:14/09/2021

[Signature]
Principal

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

PER MY SEPARATE REPORT

[Signature]

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 21036599AAAAUR3581



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

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

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



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

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

ASSETS	AMOUNT RS.	AMOUNT RS.
<u>IMMOVABLE PROPERTIES</u>		63913954.00
Building	60666404.00	
Lift	2425864.00	
Machine room lab	821686.00	
<u>INVESTMENTS</u>		4668500.00
F D R Shirpur People co-op Bank A/c No.115906	860.00	
F. D. R. Bank Of Maharashtra - 465060	2433360.00	
F. D. R. Bank Of Maharashtra- 465059	2035961.00	
F. D. R. - The Shirpur People Bank C. D. 12866	19190.00	
FDR State Bank Of India 338535570028	168629.00	
Shares - Priyadarshini Sahakari Mudranalaya And Prakashan Sansatha Ltd Shirpur	10000.00	
Shares The Shirpur Peoples Co-op. Bank Ltd.	500.00	
<u>MOVABLE PROPERTIES</u>		28895073.60
Book Bank Library	423220.00	
C C T V Camera	155389.00	
Computer & Accessories	1555075.00	
Computer Software	330036.00	
Dead Stock	5035377.40	
Fire Extinguisher Equipment	3500.00	
Furniture And Fixtures	4193170.00	
I. I. P. C. Assets	201873.00	
Laboratory Equipment	6133039.00	
Laboratory Equipment(Mordrob Assets)	1445500.00	
Language Lab Equipment	165800.00	
Library	2703069.00	
Ministry Of Science Grant Equipment	2851438.40	
Musical Instruments	10190.00	
NMU RGSTC Grant Assets	151296.00	
R. P. S. Grant Assets	1690969.00	
R.O.System	294086.00	
Sports Equipments	111990.80	
VCRMS Grant Assets	172732.00	
VCRMS Grant books	139816.00	
Vehicle	1067907.00	
Website Designing	59600.00	

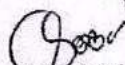


Soni
PRINCIPAL
H.R. Patel Institute of Pharmaceutical
Education & Research
Shirpur Dist. Dhule (M.S) 425 405

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

TOTAL RS. 148998528.08

PLACE:SHIRPUR
DATE:14/09/2021


Principal

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

SHIRPUR - DHULE
PRINCIPAL

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




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

GRANTS - ASSETS

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

3150705.00

ANAMATS AND RECEIVABLES

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

19271845.00

CASH AND BANK BALANCES

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

3198717.31

CURRENT BANK ACCOUNTS

Buldana Urban Co Op. Bank 21/36	886.50
---------------------------------	--------

886.50

INCOME AND EXPENDITURE

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

25898846.67

TOTAL RS. 148998528.08

PER MY SEPARATE REPORT

VIJAY M. RATHI

CHARTERED ACCOUNTANT
UDIN - 21036599AAAAUR3581

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

65

**THE SHIRPUR EDUCATION SOCIETY SHIRPUR'S
H.R.PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH,
YEAR:- 31ST MARCH 2021.
Gross Block of Assets and Particulars of Depreciation**

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block with frozan as on 01/04/2020	Amount of Additions before 30-09-20	Amount of Additions after 30-09-20	Amount of Delition in 2020-2021	Total Gross Block 31/03/2021	Total Depreciation Up To 01/04/2020	Allowable Depre. for The Year 2020-2021	Depreciation Fund Transfer to P & L 2020-2021	WDV AS ON 31/03/2020	WDV AS ON 31/03/2021
1	2	3	4	5	6	7	8	9	10	11	11	12
1	Building	2.50%	54285855.00	6037003.00	343546.00	0.00	60666404.00	8826423.48	1291705.19	0.00	45459431.52	50548275.33
2	Computer and Assesarles	25.00%	1885111.00	0.00	0.00	0.00	1885111.00	1788571.92	24134.77	0.00	96539.08	72404.31
3	Llibrary	25.00%	2999804.00	441.00	126044.00	0.00	3126289.00	2583556.22	119927.69	0.00	416247.78	422805.08
4	Furniture & Fixtures	10.00%	9119193.40	376734.00	10190.00	0.00	9505117.40	3516896.14	598412.63	0.00	5602297.26	5398089.63
5	Machinery	15.00%	8542118.00	3508.00	0.00	0.00	8545618.00	6239277.82	345951.03	0.00	2302840.18	1950389.15
	TOTAL RS.		76832081.40	6417678.00	479780.00	0.00	83729539.40	22954725.59	2380131.30	0.00	53877355.81	58394682.50

GRAND ASSETS

1	IIPC Dead Stock	0.00%	201873.00	0.00	0.00	0.00	201873.00	0.00	0.00	0.00	201873.00	201873.00
2	Mordrobs Assets	0.00%	1445500.00	0.00	714000.00	0.00	2159500.00	0.00	0.00	0.00	1445500.00	2159500.00
3	RPS Grant Assets	0.00%	1690969.00	0.00	0.00	0.00	1690969.00	0.00	0.00	0.00	1690969.00	1690969.00
4	Ministry of Sci. grant	0.00%	2851438.00	0.00	0.00	0.00	2851438.00	0.00	0.00	0.00	2851438.00	2851438.00
5	VCRM Grant Assets	0.00%	172732.00	0.00	0.00	0.00	172732.00	0.00	0.00	0.00	172732.00	172732.00
6	VCRM Grant Books	0.00%	139816.00	0.00	0.00	0.00	139816.00	0.00	0.00	0.00	139816.00	139816.00
7	NMURGSTC Grant As	0.00%	151296.00	0.00	0.00	0.00	151296.00	0.00	0.00	0.00	151296.00	151296.00
8	LIFT	0.00%	2425864.00	0.00	0.00	0.00	2425864.00	0.00	0.00	0.00	2425864.00	2425864.00
9	ICMR Grant Assets	0.00%	1305431.00	0.00	0.00	0.00	1305431.00	0.00	0.00	0.00	1305431.00	1305431.00
10	SERR Grant Assets	0.00%	1131274.00	0.00	0.00	0.00	1131274.00	0.00	0.00	0.00	1131274.00	1131274.00
	Total		11516193.00	0.00	714000.00	0.00	12230193.00	0.00	0.00	0.00	11516193.00	12230193.00



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

PRINCIPAL

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



President :
Shri Amrishbhai R. Patel
M.L.A.

Principal :
Dr. S. B. Bari
M.Pharm. Ph.D., D.I.M.F.J.C.

Audit Report (M. Pharm)

FY 2019-2020

H. R. Patel Institute of Pharmaceutical Education and Research

NBA accredited B. Pharm Programme

'Serving Nation's Health'

Karwand Naka, Shirpur - 425405, Dist : Dhule (MS).

☎ (02563) 257599, 📞 9423918023, 9850223277.

@ <http://www.hrpatelpharmacy.co.in> ✉ principal@hrpatelpharmacy.co.in, registrar@hrpatelpharmacy.co.in

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

AUDIT REPORT
31 March 2020

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



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, 2020 and the Income and Expenditure Account for the year ended on that date annexed there to along with the Statement of Receipts and Payments for the period from 01/04/2019 to 31/03/2020. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2020 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	UDIN 20036599AAAAFQ1241
Date:- 20/08/2020	



Vijay M. Rathi
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

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

BALANCE SHEET

31 March 2020

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

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>TO OPENING BALANCES</u>		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	
	<hr/>	
<u>TO INTEREST ACCOUNT</u>		163071.00
F. D. R. Interest	163071.00	
	<hr/>	
<u>TO FEES</u>		7083482.50
Breakage Fees	5180.00	
Development Fees	640357.00	
Examination Fees	121060.00	
Late Fees	48000.00	
Library Breakage And Fine	635.00	
Other Fees	33600.00	
Prospectus Fees	9000.00	
T. C. Fees	3000.00	
Tuition Fees	6222650.50	
	<hr/>	
<u>TO SCHOLARSHIPS</u>		3360831.50
E. B. C. Scholarship	655337.00	
O. B. C. Scholarship	1343588.00	
S. B. C. Scholarship	240891.00	
S. T. Free Ship	69000.00	
S. T. Scholarship	185178.00	
V J NT Scholarship	866837.50	
	<hr/>	
<u>TO FUNDS</u>		184191.14
Depreciation Fund	184191.14	
	<hr/>	
<u>TO ACCOUNTS AS PER CONTRA</u>		1324527.00
Income Tax	880550.00	
Life Insurance Premium	174886.00	
Professional Tax	28500.00	
Provident Fund	136245.00	



[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

PAYMENTS	AMOUNT RS.	AMOUNT RS.
<u>BY TEACHING STAFF SALARY</u>		6783989.00
Basic Salary	2173745.00	
Dearness Allowance	3787934.00	
Grade Pay	452000.00	
House Rent Allowance	263564.00	
Other Allowances	55146.00	
Vehicle Allowance	51600.00	
<u>BY NON TEACHING STAFF SALARY</u>		1614289.00
Basic Salary	609367.00	
Dearness Allowance	790457.00	
Grade Pay	121000.00	
House Rent Allowance	55665.00	
Other Allowances	5000.00	
Vehicle Allowance	32800.00	
<u>BY OTHER SALARY</u>		152069.00
Cleaning Wages	69266.00	
Security Wages	82803.00	
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		1404867.40
Admission Counseling Expenses	8800.00	
Advertisement Expenses	35385.00	
Affiliation Fees	180000.00	
Audit Fees	25100.00	
Bank Commission And Charges	4399.26	
Binding Expenses	15650.00	
Cleaning Material Expenses	34114.00	
Committee And Conference Expenses	34501.00	
Computer Expenses	5230.00	
Depreciation	184191.14	
Diesel Expenses	39755.00	
Electrical Expenses	3170.00	
Function And Festival Expenses	9600.00	
Gathering Expenses	420.00	
Guest Lecturer Expenses	81070.00	
Journals And Periodicals	24832.00	




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

Revenue Stamp Deduction	149.00
T. D. S.	3083.00
The Shirpur People Bank Loan Deduction	101114.00

TO BRANCH INTERNAL

H R Patel Instt.Of Pharma.Edu& Research	6354105.50
H.R.Patel D.Pharmacy	580000.00
The Shirpur Education Society, Mumbai - Central Office Mumbai	5434274.00

12368379.50

TO ACCOUNTS PAYABLE

Amoda Telbiya Parisar	2524.00
Excess Fees	295877.00
I. S. F. Services	81975.00
Jain Sneha Pankaj	3869.00
Jinendra Scientifics	77451.00
Jyoti Marathe	1938.00
Nutan Kishor Nikam	2345.00
Priyadarshani Offset Shirpur	36880.00
R. C. P. Co-op Store	19071.00
Salary Payable	7050734.00
Satguru Enterprises	20553.00
Shree Ambika Printers	13650.00
Shri Ganesh Enterprises	68573.00
Shweta Patil	3603.00
Thakkar Caters	26824.00

7705867.00



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

Laboratory Expenses	109536.00
Medical Insurance	16635.00
Miscellaneous Expenses	954.00
Mobile Expenses	86658.00
Newspaper And Magazine Expenses	11230.00
Office Expenses	6060.00
P.F. Administrative Charges	17732.00
P.F. Management Contribution	136245.00
Postage And Courier Expenses	1740.00
Practical Examination Expenses	19485.00
Printing And Stationery	138009.00
Processing Fees	20000.00
Professional Fees	5500.00
Refreshment Expenses	200.00
Registration Expenses	1950.00
Repairs And Maintenance	4600.00
Sports Expenses	1110.00
Staff Welfare Expenses	61338.00
T. D. S. Expenses	68.00
Transportation Expenses	1740.00
Travelling Expenses	35310.00
Uniform Expenses	5462.00
Web Site Expenses	26415.00
Xerox Expenses	10673.00

BY FEES FOR UNIVERSITY PAYMENT

129573.00

C. A. P. Fees	7140.00
Examination Fees	96900.00
Mark sheet Fees	3570.00
Medical Fee	500.00
Miscellaneous Fee Expenses	306.00
Other Fees	20407.00
Pro-rata Fees	750.00

BY SCHOLARSHIPS

3360831.50

E. B. C. Scholarship	655337.00
O. B. C. Scholarship	1343588.00
S. B. C. Scholarship	240891.00
S. T. Free Ship	69000.00
S. T. Scholarship	185178.00
V J NT Scholarship	866837.50

BY INVESTMENTS

146765.00

F D R Dena Bank 5227038	51242.00
F D R Dena Bank 5615545	43538.00
Fdr Dena Bank No.7716452	51985.00



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

TOTAL RS. 32722322.27

PLACE:SHIRPUR
DATE:20/08/2020


Principal

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




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

BY MOVABLE PROPERTIES

Dead Stock	13735.00
Laboratory Equipment	31264.00
Library	33713.00

78712.00

BY ACCOUNTS PAYABLE

Amoda Telbiya Parisar	5297.00
Excess Fees	338593.00
I. S. F. Services	84099.00
Jinendra Scientifics	182790.00
Priyadarshani Offset Shirpur	37632.00
R. C. P. Co-op Store	16981.00
Sai Book Centre	19198.00
Salary Payable	7448292.00
Shree Ambika Printers	26260.00
Shri Ganesh Enterprises	41106.00
Thakkar Caters	26656.00

8226904.00

BY ACCOUNTS AS PER CONTRA

Income Tax	852500.00
Life Insurance Premium	174886.00
Professional Tax	28500.00
Provident Fund	136245.00
T. D. S.	2053.00
The Shirpur People Bank Loan Deduction	101114.00

1295298.00

BY BRANCH INTERNAL

H R Patel Instt.Of Pharma.Edu& Research	6354105.50
H.R.Patel D.Pharmacy	580000.00
The Shirpur Education Society, Mumbai - Central Office Mumbai	2259556.00

9193661.50

BY CLOSING BALANCES

Cash In Hand	1088.00
Buldana Urban Co Op. Bank 21/29	886.50
HDFC Bank A/c No. 50200035247431	235442.00
S. B. I. Bank A/c No- 35330389670	26077.88
The Shirpur People Bank A/c No - 001110003220	71868.49

335362.87

TOTAL RS. 32722322.27

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 20036599AAAAFQ1241



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

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

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	163071.00
Admission Counseling Expenses	8800.00	<u>BY FEES</u>	
Advertisement Expenses	35385.00	Breakage Fees	5180.00
Affiliation Fees	180000.00	Development Fees	640357.00
Audit Fees	25100.00	Examination Fees	121060.00
Bank Commission And Charges	4399.26	Late Fees	48000.00
Binding Expenses	15650.00	Library Breakage And Fine	635.00
Cleaning Material Expenses	34114.00	Other Fees	33600.00
Committee And Conference Expenses	34501.00	Prospectus Fees	9000.00
Computer Expenses	5230.00	T. C. Fees	3000.00
Depreciation	184191.14	Tuition Fees	6222650.50
Diesel Expenses	39755.00	<u>BY INCOME AND EXPENDITURE</u>	
Electrical Expenses	3170.00	Deficit Transfer to	
Function And Festival Expenses	9600.00	Balance Sheet	2838233.90
Gathering Expenses	420.00		
Guest Lecturer Expenses	81070.00		
Journals And Periodicals	24832.00		
Laboratory Expenses	109536.00		
Medical Insurance	16635.00		
Miscellaneous Expenses	954.00		
Mobile Expenses	86658.00		
Newspaper And Magazine Expenses	11230.00		
Office Expenses	6060.00		
P.F. Administrative Charges	17732.00		
P.F. Management Contribution	136245.00		
Postage And Courier Expenses	1740.00		
Practical Examination Expenses	19485.00		
Printing And Stationery	138009.00		
Processing Fees	20000.00		



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

Professional Fees	5500.00
Refreshment Expenses	200.00
Registration Expenses	1950.00
Repairs And Maintenance	4600.00
Sports Expenses	1110.00
Staff Welfare Expenses	61338.00
T. D. S. Expenses	68.00
Transportation Expenses	1740.00
Travelling Expenses	35310.00
Uniform Expenses	5462.00
Web Site Expenses	26415.00
Xerox Expenses	10673.00
C. A. P. Fees	7140.00
Examination Fees	96900.00
Mark sheet Fees	3570.00
Medical Fee	500.00
Miscellaneous Fee	
Expenses	306.00
Other Fees	20407.00
Pro-rata Fees	750.00
Basic Salary	2173745.00
Dearness Allowance	3787934.00
Grade Pay	452000.00
House Rent Allowance	263564.00
Other Allowances	55146.00
Vehicle Allowance	51600.00
Basic Salary	609367.00
Dearness Allowance	790457.00
Grade Pay	121000.00
House Rent Allowance	55665.00
Other Allowances	5000.00
Vehicle Allowance	32800.00
Cleaning Wages	69266.00
Security Wages	82803.00

TOTAL RS. 10084787.40

PLACE:SHIRPUR
DATE:20/08/2020

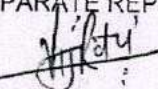

Principal

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



TOTAL RS. 10084787.40

PER MY SEPARATE REPORT


VIJAY M. RATHI

CHARTERED ACCOUNTANT
UDIN 20036599AAAAFQ1241

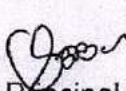



PRINCIPAL
H.R Patel Institute of Pharmaceutical
Education & Research
Shirpur Dist.Dhule(M.S) 425 405

THE SHIRPUR EDUCATION SOCIETY MUMBAI
H. R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION
AND RESEARCH (M PHARM) SHIRPUR
BALANCE SHEET AS AT 31/03/2020

<u>LIABILITIES</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>FUNDS</u>		2736525.61
Depreciation Fund	<u>2786525.61</u>	
<u>BRANCH INTERNAL</u>		66649353.51
The Shirpur Education Society, Mumbai - Central Office Mumbai	<u>66649353.51</u>	
<u>ANAMATS AND PAYABLES</u>		172835.00
Counseling Round Fee Payable	5000.00	
Excess Fees	66560.00	
I. S. F. Services	13628.00	
Jain Sneha Pankaj	3869.00	
Jyoti Marathe	1938.00	
M & P Agencies (Mumbai)	12392.00	
Nutan Kishor Nikam	2345.00	
R. C. P. Co-op Store	4068.00	
Shri Ganesh Enterprises	27467.00	
Shweta Patil	3603.00	
Thakkar Caters	168.00	
United Nanotech Innovations Pvt Ltd	2490.00	
Income Tax	28050.00	
Revenue Stamp Deduction	149.00	
T. D. S.	<u>1108.00</u>	
	TOTAL RS.	<u><u>69608714.12</u></u>

PLACE:SHIRPUR
DATE:20/08/2020


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




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

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

ASSETS	AMOUNT RS.	AMOUNT RS.
<u>INVESTMENTS</u>		
F D R Dena Bank 5227038	781161.00	2494918.00
F D R Dena Bank 5615545	763610.00	
Fdr Dena Bank No.7716452	949647.00	
Shares The Shirpur Peoples Co-op. Bank Ltd.	500.00	
<u>MOVABLE PROPERTIES</u>		
C C T V Camera	141178.00	3853968.00
Computer & Accessories	20000.00	
Dead Stock	933197.00	
Laboratory Equipment	1460394.00	
Library	1299199.00	
<u>ANAMATS AND RECEIVABLES</u>		
Priyadarshani Offset Shirpur	752.00	752.00
<u>CASH AND BANK BALANCES</u>		
Cash In Hand	1088.00	335362.37
Buldana Urban Co Op. Bank 21/29	886.50	
HDFC Bank A/c No. 50200035247431	235442.00	
S. B. I. Bank A/c No- 35330389670	26077.88	
The Shirpur People Bank A/c No - 001110003220	71868.49	
<u>INCOME AND EXPENDITURE</u>		
Balance As Per Last Balance Sheet	60085479.35	62923713.25
Add:-Deficit for the year transferred from Income and Expenditure Account	2838233.90	
TOTAL RS.		69608714.12

PER MY SEPARATE REPORT

(Signature)
VIJAY M. RATHI

CHARTERED ACCOUNTANT

UDIN 20036599AAAAFQ1241



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

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

Sir,

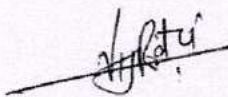
We have conducted the audit of your above college for the year ended on 31/03/2020
And state as under

- 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 is 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 :- 20/08/2020


CA VIJAY M. RATHI
M. No. 036599




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**
The Shirpur Education Society Mumbai
Significant Accounting Policies And The Remarks
For The Year Ending 31st March 2020

1) SIGNIFICANT ACCOUNTING POLICIES :

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

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

2) DEPRECIATION :-

- a) Depreciation is provided on Written Down Value Method as per the provision and rates Specified by Shikshan Shulk Samiti.
- b) As per the Guidelines issued by Shikshan Shulk Samiti, the Unit has 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.

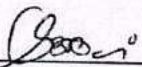
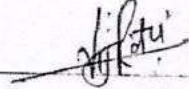
5) GOVERNMENT GRANTS :-

- 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.




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

- 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	 CA VIJAY M. RATHI M. No. 036599 UDIN 20036599AAAAFQ1241
H.R.Patel Institute of Pharmaceutical Education and Research (M Pharm) - Shirpur	

Place : - Shirpur

Date:- 20/08/2020




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

**THE SHIRPUR EDUCATION SOCIETY SHIRPUR'S
H.R. Patel Institute of Pharmaceutical Education and Research (M. Pharm)- Shirpur.
YEAR:- 31ST MARCH 2020.**

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 01/04/2019	Amount of Additions before 30/09/2019	Amount of Additions after 30/09/2019	Amount of Delition in 2019-2020	Total Gross Block 31/03/2020	Total Depreciation Up To 01/04/2019	Allowable Depre. for The Year 2019-2020	WDV AS ON 31/03/2019	WDV AS ON 31/03/2020
1	2	3	4	5	6	7	8	9	10	11	12
1	Library	25.00%	1265486.00	33713.00	0.00	0.00	1299199.00	1114865.56	46083.36	150620.44	138250.08
2	Dead Stock	10.00%	919462.00	0.00	13735.00	0.00	933197.00	480937.62	44539.19	438524.38	407720.19
3	Machinery	15.00%	1570306.00	31264.00	0.00	0.00	1601572.00	999656.40	90287.34	570651.60	511628.26
4	Computer & ass	25.00%	20000.00	0.00	0.00	0.00	20000.00	6875.00	3281.25	13125.00	9843.75
	TOTAL RS.		3775256.00	64977.00	13735.00	0.00	3853968.00	2602334.58	184191.14	1172921.42	1067442.28



[Signature]
PRINCIPAL
H. R. Patel Institute of Pharmaceutical
Education & Research,
Shirpur Dist. Dhule (M.S.) 426 405

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



President :
Shri Amrishbhai R. Patel
M.L.A.

Principal :
Dr. S. B. Bari
M.Pharm. Ph.D., D.I.M.F.J.C.

Audit Report (M. Pharm)

FY 2019-2020

H. R. Patel Institute of Pharmaceutical Education and Research

NBA accredited B. Pharm Programme

'Serving Nation's Health'

Karwand Naka, Shirpur - 425405, Dist : Dhule (MS).

☎ (02563) 257599, 📞 9423918023, 9850223277.

@ <http://www.hrpatelpharmacy.co.in> ✉ principal@hrpatelpharmacy.co.in, registrar@hrpatelpharmacy.co.in

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

AUDIT REPORT
31 March 2020

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

Vijay M. Rathi



B.Com. F.C.A.
CHARTERED ACCOUNTANT

AUDITOR'S REPORT

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

We have audited the attached Balance Sheet of *H. R. Patel Institute of Pharmaceutical Education and Research (B Pharm)* as at 31st March, 2020 and the Income and Expenditure Account for the year ended on that date annexed there to along with the Statement of Receipts and Payments for the period from 01/04/2019 to 31/03/2020. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

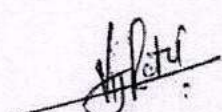
We have conducted the audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining, on test basis,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

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

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

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




VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN20036599AAAAGJ5784


PRINCIPAL
H.R Patel Institute of Pharmaceutical
Education & Research
Shirpur Dist. Dhule (M.S) 426 405

"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

GST No. 27AAKPR7620M1Z3

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

BALANCE SHEET

31 March 2020

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

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



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

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

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



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

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



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

Life Insurance Premium	128632.00
Other Deduction	680872.00
Professional Tax	87400.00
Provident Fund	430928.00
Recurring Deposit	42000.00
Revenue Stamp Deduction	443.00
T. D. S.	74384.00

TO ACCOUNTS PAYABLE

23819851.50

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



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

Staff Welfare Expenses	58297.70
Student Welfare Expenses	3500.00
Student Data Handling Exp	47053.00
Students Training Expenses	50906.00
Swayam Siddhi Abhiyan Expenses	15867.00
Telephone Expenses	32162.00
Transportation Expenses	20723.00
Travelling Expenses	25194.00
Uniform Expenses	68993.00
Vehicle Expenses	17490.00
Water Expenses	4265.00
Web Design Expenses	12499.00
Xerox Expenses	11617.00
Yuvarang fee	3960.00
Yuvati Sabha Grant Expenses	15025.00

BY FEES FOR UNIVERSITY PAYMENT

C. A. P. Fees	40080.00
Examination Fees	302800.00
Mark sheet Fees	24080.00
Miscellaneous Fee Expenses	2076.00
Other Fees	87350.00
Registration Fees	7200.00

469586.00

BY SCHOLARSHIPS

E. B. C. Scholarship	1403473.50
O. B. C. Free Ship	1610886.75
O. B. C. Scholarship	3698352.25
S. B. C. Scholarship	186280.50
S. C. Free Ship	153670.00
S. C. Scholarship	102500.00
S. T. Free Ship	200807.00
S. T. Scholarship	406991.00
V J NT Free ship	332934.00
V J NT Scholarship	794940.50

8890865.50

BY IMMOVABLE PROPERTIES

Building	1551772.00
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1551772.00

BY MOVABLE PROPERTIES

Computer & Accessories	50473.00
Dead Stock	1330141.00
Furniture And Fixtures	2565899.00
Furniture And Fixtures WIP	722732.00

5994488.00



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

Rangita chavan	310223.00	
RCPIT Boys Canteen	6285.00	
Sai Book Centre	17849.00	
Sai Power System	47624.00	
Sakal Paper	74860.00	
Salary Payable	14838321.00	
Sasa Sports	26323.00	
Satish Enterprises	40892.00	
Satpuda Printers Offset	5376.00	
Sau. Sunanda . V. Rathi	5000.00	
Seminar Grant Receivable	35000.00	
Shaikh Mohd Salim Rahat Husain	343243.00	
Shantilal Karelia	398572.00	
Shashikant Mo.Sonar	131918.00	
Shivkumar Mistry	593931.00	
Shree Ram Glass And Furniture	74725.00	
Shri Ganesh Enterprises	344203.00	
Shri Sukh Sagar Hospitality Services	1295.00	
Shubham Book Distributors	5687.00	
Sric Lit Roorkee	7080.00	
Sudarshan Scientific Lab	133363.00	
Super Protection Security Services	39318.00	
Supreme Gas LPG Stove Sales & Services, Shirpur	50775.00	
Techinistro	45956.00	
Thakkar Caters	68976.00	
V.K. Chatap	5226.00	
Vijay M. Rathi	43300.00	
Vijay Sports and Scientific lab	97205.00	
	<hr/>	

TO LOANS (LIABILITIES)

Hdfc Bank Loan A/c No. 96364562	804395.00	
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804395.00

TO MOVABLE PROPERTIES

Computer & Accessories	31862.00	2992361.60
Dead Stock	88168.60	
Furniture And Fixtures	43830.00	
Furniture And Fixtures WIP	2565899.00	
Laboratory Equipment	155443.00	
Library	99352.00	
Sports Equipments	7807.00	
	<hr/>	



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

Laboratory Equipment	105368.00
Library	151968.00
Vehicle	1067907.00

BY BRANCH INTERNAL

H R Patel M Pharm	6354105.50
H.R..Patel Institute Of Pharma.Edu.And Reas.Ph.D.	3000.00
H.R.Patel D.Pharmacy	2524150.00
The Shirpur Education Society, Mumbai - Central Office Mumbai	5064076.00

13945331.50

BY INVESTMENTS

F. D. R. Bank Of Maharashtra - 465060	184145.00
F. D. R. Bank Of Maharashtra- 465059	133483.00
F. D. R. - The Shirpur People Bank C. D. 12866	1491.00
FDR State Bank Of India 338535570028	157944.00

477063.00

BY ACCOUNTS AS PER CONTRA

Income Tax	699888.00
Life Insurance Premium	128632.00
Other Deduction	680868.00
Professional Tax	87400.00
Provident Fund	430928.00
Recurring Deposit	42000.00
T. D. S.	68455.00

2138171.00

BY ACCOUNTS PAYABLE

A. M. Jalgaonwala Agro Products Pvt. Ltd.	111356.00
Ajay Chauvan	15040.00
AK Media Dhule	51572.00
Amol Electricles	5945.00
Anand G. Bari	100000.00
Ashish Handloom House	35157.00
Avishkar InfoTech Nashik	65655.00
Balaji Gardening	20592.00
Bhandari Brothers Jalgaon	1106999.00
C. R. Contractor & Co - Shirpur	44282.00
Classic Arts	76615.00
Creative Beam	9306.00
Desai Brothers	106321.00
Dilshad Shaikh Ashraf Aalam	70761.00
Divya Jyot Jalgaon	23305.00
DST Sponsored Inspire Camp Grant Receivable	200000.00
Edu Tech Pune	31380.00
Electrical Deposit	4926.70

24756225.70



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

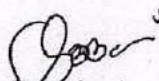
Excess Fees	504539.00
Fire Tech Solution	64852.00
Guru Krupa Hygienic	3750.00
Haji Mohammad Ali Hasan Ali	110814.00
Hasanbeg Sikandar Beg	4600.00
I. S. F. Services	94576.00
Jinendra Scientifics	713222.00
Kushal Book Shop Dhule	231888.00
M & P Agencies (Mumbai)	16000.00
M/s A.R. Shimpi & Associates	19200.00
Mahalaxami Sweet And Caters	349142.00
Meena Prakashchandra Naruram	16900.00
MSED CO.LTD	13233.00
National Aluminum and Hardware Store	7458.00
New dhanshree Agency	5541.00
Nmu Seminar Grant Receivable (nshm)	30000.00
Om Shree Light House , Shirpur	338623.00
OTIS Elevator Company India Ltd	114249.00
Prepaid Antivirus Charges	11299.00
R. C. P. Co-op Store	542820.00
Rajmudra Creation	21832.00
Ramrao Narayan Marathe	25859.00
Rangita chavan	260223.00
RCPIT Boys Canteen	6405.00
Recurring Grant Ministry Of Science Receivable	80155.00
Sai Book Centre	35700.00
Sai Power System	23571.00
Sakal Paper	75295.00
Salary Payable	15987510.00
Salim Khan Niman Khan	65000.00
Sanjari Paints	168435.00
Sasa Sports	16136.00
Satguru Enterprises	65298.00
Satish Enterprises	90927.00
Shaikh Mohd Salim Rahat Husain	103243.00
Shankar Vijay Saw Mill	262040.00
Shantilal Karelia	424087.00
Shashikant Mo.Sonar	71918.00
Shivkumar Mistry	385859.00
Shivom Aluminum	186124.00
Shree N M Electricals Ltd	60355.00
Shree Ram Glass And Furniture	100435.00
Shri Ganesh Enterprises	275736.00
Shubham Book Distributors	87562.00
Shyam General Stores	4800.00
Sric Lit Roorkee	23010.00
Sudarshan Scientific Lab	12001.00




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

TOTAL RS. 90757027.71

PLACE:SHIRPUR
DATE:25/08/2020


Principal

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

SHIRPUR - DHULE

PRINCIPAL

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




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

Supreme Gas LPG Stove Sales & Services, Shirpur	292178.00
Techinistro	15772.00
Thakkar Caters	64309.00
Vijay Sports and Scientific lab	6482.00

BY FUNDS AND DEPOSITS

1586528.40

Depreciation Fund	342441.00
ICMR Recurring Grant	480481.60
NMU RGSTC Recurring Grant	67186.00
SERB Recurring Grant	696419.80

BY LOANS (LIABILITIES)

51003.00

Hdfc Bank Loan A/c No. 96364562	51003.00
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BY CLOSING BALANCES

2818782.51

Cash In Hand	194.00
Bank Of Maharashtra A/c No 60333376988	1025.00
Bank Of Maharashtra (ICRM Grant) A/c No 25048986490	467431.52
Bank Of Baroda Serb 60334869543	46614.90
Bank Of Maharashtra A/c No. 11069	250012.80
Buldana Urban Co Op. Bank 21/36	886.50
HDFC Bank A/C No. 50200035274224	505343.14
State Bank Of India A/c No - 31029908384	606469.90
The Shirpur People Bank A/c No - 00110004111	244801.75
The Shirpur People Bank A/c No - 001100390705	202106.00
The Shirpur Peoples Bank A/c. No. 001100481700	491897.00

TOTAL RS. 90757027.71

PER MY SEPARATE REPORT

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN20036599AAAAGJ5784



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

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

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

CHARTERED ACCOUNTANT

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



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

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




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

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

TO INCOME AND EXPENDITURE

Surplus Transfer to
Balance Sheet 3370532.30

TOTAL RS. . 31917329.40

TOTAL RS. 31917329.40

PLACE:SHIRPUR
DATE:25/08/2020

[Signature]
Principal

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH
SHIRPUR - DHULE
PRINCIPAL

H. R. Patel Institute of Pharmaceutical
Education & Research,
Shirpur Dist. Dhule (M.S.) 425 408



PER MY SEPARATE REPORT

[Signature]
VIJAY M. RATHI

CHARTERED ACCOUNTANT
UDIN20036599AAAAGJ5784



[Signature]
PRINCIPAL
H.R. Patel Institute of Pharmaceutical
Education & Research
Shirpur Dist. Dhule (M.S.) 425 408

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

<u>LIABILITIES</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>FUNDS</u>		36469268.26
Depreciation Fund	22954724.60	
Grant Ministry Of Sci. & Tech.	2876967.00	
ICMR Non Recurring Grant	1153442.00	
ICMR Recurring Grant	565918.40	
Library Grant	184000.00	
Mordrob Grant Non Recurring	1149699.00	
Mordrob Grant Recurring	202888.00	
N M U V C R M S Non Recurring Grant	110000.00	
N M U V C R M S Recurring Grant	41055.00	
NMU RGSTC Non Recurring Grant	150000.00	
Prize Fund	5000.00	
SERB Non Recurring Grant	1122675.00	
SERB Recurring Grant	49804.20	
SiPDA Lift Grant	2417000.00	
Student Aid Fund	82095.00	
I. I. P. C. Grant (Non Recurring)	200000.00	
Mordrob Grant	1500000.00	
R.P. S. Grant Non Recurring	1704000.00	
<u>LOANS</u>		753392.00
Hdfc Bank Loan A/c No. 96364562	753392.00	
<u>BRANCH INTERNAL</u>		95279302.71
The Shirpur Education Society, Mumbai - Central Office Mumbai	95279302.71	
<u>ANAMATS AND PAYABLES</u>		5000743.50
A. M. Jalgaonwala Agro Products Pvt. Ltd.	61689.00	
AK Media Dhule	2670.00	
Avishkar InfoTech Nashik	20591.00	
Balaji Gardening	14064.00	
Bhandari Brothers Jalgaon	276781.00	
C. R. Contractor & Co - Shirpur	27024.00	
Consoling Round Fee	16000.00	
Cool Point Electronics	10000.00	
Excess Fees	442259.50	




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

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

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



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

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




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 Shirpur Dist. Dhule (M.S.) 425 405

ANAMATS AND RECEIVABLES

864558.70

Advantage Offset Printers	510.00
Anand G. Bari	250000.00
Cylinder Deposit	7000.00
DST Sponsored Inspire Camp Grant Receivable	200000.00
Edu Tech Pune	531.00
Electrical Deposit	38936.70
I. S. F. Services	772.00
Istakhar Mukhtar Khan	610.00
K.K.Suppliers	3500.00
Lokmat News Papers - Jalgaon	1000.00
Nmu Seminar Grant Receivable (nshm)	30000.00
Prepaid Antivirus Charges	16299.00
R. C. P. Co-op Store	27748.00
Rajsthani Caters	351.00
Ramrao Narayan Marathe	2716.00
Recurring Grant Ministry Of Science Receivable	80155.00
Salim Khan Niman Khan	160000.00
Seminar Grant Receivable	15000.00
Shivkumar Mistry	2000.00
Sric Lit Roorkee	15930.00
Supreme Gas LPG Stove Sales & Services, Shirpur	9000.00
Telephone Deposit	2500.00

CASH AND BANK BALANCES

2818782.51

Cash In Hand	194.00
Bank Of Maharashtra A/c No 60333376988	1025.00
Bank Of Maharashtra (ICRM Grant) A/c No 25048986490	467431.52
Bank Of Baroda Serb 60334869543	46614.90
Bank Of Maharashtra A/c No. 11069	250012.80
Buldana Urban Co Op. Bank 21/36	886.50
HDFC Bank A/C No. 50200035274224	505343.14
State Bank Of India A/c No - 31029908384	606469.90
The Shirpur People Bank A/c No - 00110004111	244801.75
The Shirpur People Bank A/c No - 001100390705	202106.00
The Shirpur Peoples Bank A/c. No. 001100481700	493897.00

GRANTS - ASSETS

2436705.00

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



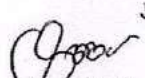
H.R. Patel
PRINCIPAL
H.R. Patel Institute of Pharmaceutical
Education & Research
Shirpur Dist. Dhule (M.S) 425 405

O. B. C. Scholarship
S. T. Scholarship

7210.00
16513.00

TOTAL RS. 137502706.47

PLACE:SHIRPUR
DATE:25/08/2020


Principal

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




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

INCOME AND EXPENDITURE

Balance As Per Last Balance Sheet

44431393.96

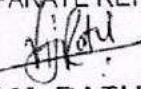
41060861.63

Less:-Surplus for the year transferred from Income
and Expenditure Account

-3370532.30

TOTAL RS. 137502706.47

PER MY SEPARATE REPORT


VIJAY M. RATHI

CHARTERED ACCOUNTANT

UDIN20036599AAAAGJ5784




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

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

1) SIGNIFICANT ACCOUNTING POLICIES :

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

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

2) DEPRECIATION :-

- a) Depreciation is provided on Written Down Value Method as per the provision and rates Specified by Shikshan Shulk Samiti.
- b) As per the Guidelines issued by Shikshan Shulk Samiti, the Unit has to charge the Depreciation on Written down Value Basis.

3) FIXED ASSETS :-

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

4) REVENUE RECOGNITION :-

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

5) 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




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

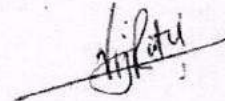
purposes.

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


Principal

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

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



VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN20036599AAAAGJ5784




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

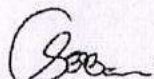
**THE SHIRPUR EDUCATION SOCIETY SHIRPUR'S
H.R.PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH.
YEAR:- 31ST MARCH 2020.
Gross Block of Assets and Particulars of Depreciation.**

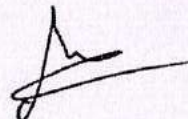
Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block with frozan as on 01/04/2019	Amount of Additions before 30/09/2019	Amount of Additions after 30/09/2019	Amount of Delition in 2019-2020	Total Gross Block 31/03/2020	Total Depreciation Up To 01/04/2019	Allowable Depre. for The Year 2019-2020	Depreciation Fund Transfer to P & L 2019-2020	WDV AS ON 31/03/2019	WDV AS ON 31/03/2020
1	2	3	4	5	6	7	8	9	10	11	11	12
1	Building	2.50%	52734083.00	1044832.00	506940.00	0.00	54285855.00	7667296.27	1159127.22	0.00	45066786.73	45459431.52
2	Computer and Assessaries	25.00%	1866500.00	20473.00	30000.00	31862.00	1885111.00	1791918.23	27179.69	30526.00	74581.77	96539.08
3	Library	25.00%	2947188.00	151523.00	445.00	99352.00	2999804.00	2539947.13	138675.09	95066.00	407240.87	416247.78
4	Furniture & Fixtures	10.00%	5362959.00	137554.00	3758486.00	139805.60	9119193.40	3206960.44	413672.70	103737.00	2155998.56	5602297.25
5	Machinery	15.00%	7524286.00	32686.00	1140589.00	155443.00	8542118.00	6046646.47	305743.36	113112.00	1477639.53	2302840.18
	TOTAL RS.		70435016.00	1387068.00	5436460.00	426462.60	76832081.40	21252768.54	2044398.05	342441.00	49182247.46	53877355.81

GRAND ASSETS												
Sr. No.	Block Of Assets	Rate	Gross	Amount of Additions	Amount of Additions	Amount of Delition	Total Gross	Total Depreciation	Allowable Depre. for The Year	Depreciation Fund Transfer to P & L	WDV AS ON	WDV AS ON
1	2	3	4	5	6	7	8	9	10	11	11	12
1	IIPC Dead Stock	0.00%	201873.00	0.00	0.00	0.00	201873.00	0.00	0.00	0.00	201873.00	201873.00
2	Mordrobs Assets	0.00%	1445500.00	0.00	0.00	0.00	1445500.00	0.00	0.00	0.00	1445500.00	1445500.00
3	RPS Grant Assets	0.00%	1690969.00	0.00	0.00	0.00	1690969.00	0.00	0.00	0.00	1690969.00	1690969.00
4	Ministry of Sci. grant	0.00%	2851438.00	0.00	0.00	0.00	2851438.00	0.00	0.00	0.00	2851438.00	2851438.00
5	VCRM Grant Assets	0.00%	172732.00	0.00	0.00	0.00	172732.00	0.00	0.00	0.00	172732.00	172732.00
6	VCRM Grant Books	0.00%	139816.00	0.00	0.00	0.00	139816.00	0.00	0.00	0.00	139816.00	139816.00
7	NMU RGSTC Grant As	0.00%	151296.00	0.00	0.00	0.00	151296.00	0.00	0.00	0.00	151296.00	151296.00
8	LIFT	0.00%	2425864.00	0.00	0.00	0.00	2425864.00	0.00	0.00	0.00	2425864.00	2425864.00
9	ICMR Grant Assets	0.00%	0.00	0.00	1305431.00	0.00	1305431.00	0.00	0.00	0.00	0.00	1305431.00
10	SERB Grant Assets	0.00%	0.00	0.00	1131274.00	0.00	1131274.00	0.00	0.00	0.00	0.00	1131274.00
	Total		9079488.00	0.00	2436705.00	0.00	11516193.00	0.00	0.00	0.00	9079488.00	11516193.00



PRINCIPAL
H.R. Patel Institute of Pharmaceutical
Education & Research
Shirpur Dist. Dhule (M.S.) 425 405
170


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





President :
Shri Amrishbhai R. Patel
M.L.A.

Principal :
Dr. S. B. Bari
M.Pharm. Ph.D., D.I.M.F.J.C.

Audit Report (M. Pharm)

FY 2018-2019

The Shirpur Education Society's
H. R. Patel Institute of Pharmaceutical Education and Research
'Serving Nation's Health'

Karwand Naka, Shirpur - 425405, Dist : Dhule (MS).

☎(02563) 257599, ☎ 9423918023, 9850223277.

@ <http://www.hrpatelpharmacy.co.in> ✉ principal@hrpatelpharmacy.co.in, registrar@hrpatelpharmacy.co.in

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

AUDIT REPORT

31 March 2019

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



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 of 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.

- In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2019 and ;
- 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	



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

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

BALANCE SHEET

31 March 2019

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYI
TO OPENING BALANCES		71773.95	BY TE/
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
TO INTEREST ACCOUNT		138817.00	BY NO
F. D. R. Interest	138817.00		Basic S
			Dearne
TO FEES		6512658.00	Grade
Breakage Fees	90.00		House
Development Fees	532038.00		Other
Examination Fees	207260.00		Vehicle
Late Fees	18000.00		
Library Fees	100.00		BY OI
Prospectus Fees	9500.00		Cleani
T. C. Fees	2620.00		Securi
Tuition Fees	5743050.00		
			BY EI
TO OTHER INCOME		54054.00	Admis
Discount	5194.00		Adver
SRISTI Grant Income	48860.00		Affiliat
			Audit
TO SCHOLARSHIPS		2214392.00	Bank
E. B. C. Scholarship	277325.00		Bindir
O. B. C. Scholarship	599100.00		Clean
S. B. C. Scholarship	115502.00		Comr
S. T. Free Ship	69000.00		Comp
S. T. Scholarship	668171.00		Depre
V J NT Scholarship	485294.00		Diese
			Elect
TO FUNDS		199944.63	Func
Depreciation Fund	199944.63		Gath
			Gues
TO INVESTMENTS		960023.00	Incor
F D R Dena Bank 5227040	897019.00		Jourr
F D R P. S. S. G. L. A/c No. 0142013	18204.00		Labo
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		



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



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

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

6880.00

TO ACCOUNTS AS PER CONTRA

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 Purgast Nidhi	15530.00

1176055.00

TO BRANCH INTERNAL

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

8599860.78

TO ACCOUNTS PAYABLE

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

7240713.00

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

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
Prize Expenses	16000.00
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

BY SCHOLARSHIPS

E. B. C. Scholarship	277325.00	2214392.00
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	

BY INVESTMENTS

FDR Dena Bank 5227038	47854.00	1032465.00
FDR Dena Bank 5227040	29868.00	
FDR Dena Bank 5615545	41151.00	
FDRP. S. S. G. L. A/c No. 0142013	1321.00	
FDRP. 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. Dena Bank No.7716452	897662.00	

BY MOVABLE PROPERTIES

Lead Stock	53100.00	77492.00
Library	24392.00	

BY ACCOUNTS PAYABLE

Agilent Technology	39744.00	6737589.00
Access Fees	132110.00	



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

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

BY ACC

Income
Life Ins
Profess
Provide
Recurri
Revent
Shirpur
T. D. S.
The SE

BY BR

H R Pa
H.R.Pa
The St
Office

BY FU

SRIST

BY FE

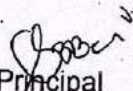
C A P
Exami
Mark s
Miscel
Other

BY CI

Cash
Bulda
S. B.
The S
HDFC

TOTAL RS. 27168291.36

PLACE:SHIRPUR
DATE: 22/07/2019


Principal

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




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

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

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

1179977.00

BY BRANCH INTERNAL

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

5611674.39

BY FUNDS AND DEPOSITS

SRISTI Grant	48860.00
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48860.00

BY FEES FOR UNIVERSITY

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

130863.00

BY CLOSING BALANCES

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

531972.63

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) 425 405

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		<u>BY FEES</u>	
Expenses	54977.00	Breakage Fees	90.00
Advertisement Expenses	34373.00	Development Fees	532038.00
Affiliation Fees	80000.00	Examination Fees	207260.00
Audit Fees	21240.00	Late Fees	18000.00
Bank Commission And		Library Fees	100.00
Charges	1945.68	Prospectus Fees	9500.00
Binding Charges	7265.00	T. C. Fees	2620.00
Cleaning Material		Tuition Fees	5743050.00
Expenses	119227.00		
Committee And Conference		<u>BY OTHER INCOME</u>	
Expenses	3000.00	Discount	5194.00
Computer Expenses	598.00	SRISTI Grant Income	48860.00
Depreciation	199944.63		
Diesel Expenses	53215.00	<u>BY INCOME AND EXPENDITURE</u>	
Electrical Expenses	105.00	Deficit Transfer to	
Function And Festival		Balance Sheet	3028340.34
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		
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

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

R.P.
Principal

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



TOTAL RS. 9733869.34

PER MY SEPARATE REPORT

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT



R.P.
PRINCIPAL

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

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

	ASSETS	AMOUNT RS.	AMOUNT RS.
NT 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	
635.51	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

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

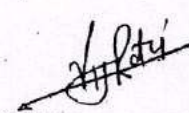
Sir,

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

*H. 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.



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

- 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




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

THE SHIRPUR EDUCATION SOCIETY SHIRPUR'S
H.R. Patel Institute of Pharmaceutical Education 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	46141.48	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	438624.38
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



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

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

RECEIVED
 31/03/2019
 H.R. Patel Institute of Pharmaceutical Education & Research,
 Shirpur Dist. Dhule (M.S.) 425 405



President :
Shri Amrishbhai R. Patel
M.L.A.

Principal :
Dr. S. B. Bari
M.Pharm. Ph.D., D.I.M.F.J.C.

Audit Report (B. Pharm)

FY 2018-2019

The Shirpur Education Society's
H. R. Patel Institute of Pharmaceutical Education and Research
'Serving Nation's Health'

Karwand Naka, Shirpur - 425405, Dist : Dhule (MS).

☎(02563) 257599, ☎ 9423918023, 9850223277.

@ <http://www.hrpatelpharmacy.co.in> ✉ principal@hrpatelpharmacy.co.in, registrar@hrpatelpharmacy.co.in

THE SHIRPUR EDUCATION SOCIETY MUMBAI 'S
H. R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION
AND RESEARCH - SHIRPUR

AUDIT REPORT
31 March 2019

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

Vijay M. Rathi



B.Com. F.C.A.
CHARTERED ACCOUNTANT

AUDITOR'S REPORT

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

We have audited the attached Balance Sheet of H. R. Patel Institute of Pharmaceutical Education and Research (B Pharm) as at 31st March, 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.

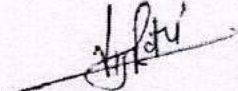
We have conducted the audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining, on test basis, 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 Surplus for the year ended on that date.

Place : - Shirpur
Date :- 06/08/2019


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


VIJAY M. RATHI
CHARTERED ACCOUNTANT



"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) 238435

PAN No. AAKPR7620M

Email : vmrathi555@gmail.com

STR No. AAKPR7620M ST001

THE SHIRPUR EDUCATION SOCIETY MUMBAI 'S
H. R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION
AND RESEARCH - SHIRPUR

BALANCE SHEET

31 March 2019

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.
<u>TO OPENING BALANCES</u>		
Cash In Hand		688405.25
Bank Of Maharashtra A/c No. 11069	2466.00	
The Shirpur People Bank A/c No - 00110004111	31739.00	
The Shirpur People Bank A/c No - 001100390705	84957.50	
Buldana Urban Co Op. Bank 21/36	108693.00	
State Bank Of India A/c No - 31029908384	886.50	
The Shirpur Peoples Bank A/c. No. 001100481700	52725.25	
	406938.00	
<u>TO INTEREST ACCOUNT</u>		
F. D. R. Interest	325900.00	389715.00
Saving Bank Interest	63815.00	
<u>TO GRANTS</u>		
Examination Grant	71500.00	737204.00
ICMR Recurring Grant Income	210704.00	
N M U V C R M S Grant	35000.00	
N M U Seminar Grant	50000.00	
National Commission Women Grant	50000.00	
Recurring Science and Technology Income	300000.00	
Swayam Siddhi Abhiyan Grant	10000.00	
Yuvati Sabha Grant	10000.00	
<u>TO FEES</u>		
Alumni Membership Fees	15000.00	26578550.25
Breakage Fees	82565.00	
Development Fees	1613078.00	
Exam Form Fees	980.00	
Late Fees	27355.00	
Library Fine	6575.00	
Prospectus Fees	39000.00	
T. C. Fees	27000.00	
Tuition Fees	24766997.25	
<u>TO FEES FOR UNIVERSITY</u>		
Examination Fees	722832.00	722832.00



[Signature]
PRINCIPAL
H.R. Patel Institute of Pharmaceutical
Education & Research
Shirpur Dist. Dhule (M.S) 426 405

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

<u>PAYMENTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>BY NON TEACHING STAFF SALARY</u>		
Basic Salary		6331942.00
Daily Allowance	2026040.00	
Grade Pay	3444057.00	
House Rent Allowance	509500.00	
Vehicle Allowance	245545.00	
	106800.00	
<u>BY TEACHING STAFF SALARY</u>		
Basic Salary		11045231.00
Dearness Allowance	3358025.00	
Grade Pay	6061166.00	
House Rent Allowance	1000200.00	
Vehicle Allowance	432240.00	
	193600.00	
<u>BY OTHER SALARY</u>		
Cleaning Wages		362578.00
Security Wages	97200.00	
	265378.00	
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		
Admission Counseling Expenses	190843.00	8625956.90
Advertisement Expenses	106252.00	
Affiliation & Extension Approval Fees	325000.00	
Affiliation Process Fees	60000.00	
AISHE Remuneration	3000.00	
Annual Maintainance Contract Exp	147217.00	
Audit Fees	57840.00	
Auditorium Charges	14000.00	
Bank Commission And Charges	6954.52	
Binding Expenses	26635.00	
Cleaning Material Charges	111760.00	
Coloring Expenses	102462.00	
Committee And Conference Expenses	34916.00	
Computer Expenses	41472.00	
Consultancy Expenses	9960.00	
D S T Sponsored Inspire Camp Expenses	13862.00	
Depreciation	1736256.98	




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

3

TO OTHER INCOME

AISHE Remuneration		838942.75
Discount	2000.00	
Dividend	37245.25	
Income Form ICMR Grant	100.00	
Income Form S E R B DST Grant	22750.00	
Income From Ministry of Sci. & Tech.	99653.00	
Miscellaneous Income	140516.00	
Other Deduction	0.50	
Registration Fee For Conference	5442.00	
Research Assistance Fee	85250.00	
S E R B Recurring Grant Income	75450.00	
Sponsorship Income	358536.00	
	12000.00	

TO SCHOLARSHIPS

E. B. C. Scholarship	1215106.25	6806606.75
O. B. C. Free Ship	750622.50	
O. B. C. Scholarship	2524341.50	
S. B. C. Scholarship	94582.00	
S. C. Free Ship	151060.00	
S. C. Scholarship	209280.00	
S. T. Free Ship	241826.00	
S. T. Scholarship	540264.00	
V J NT Free ship	329815.50	
V J NT Scholarship	749709.00	

TO FUNDS AND DEPOSITS

Depreciation Fund	1736256.98	5436043.98
ICMR Non Recurring Grant	1153442.00	
ICMR Recurring Grant	682750.00	
SERB Non Recurring Grant	1122675.00	
SERB Recurring Grant	740920.00	

TO BRANCH INTERNAL

H R Patel Instt.Of Pharma.Edu& Research	849264.00	5653038.01
H R Patel M Pharm	4481044.39	
The Shirpur Education Society, Mumbai - Central Office Mumbai	322729.62	

TO INVESTMENTS

F D R - Priyadarshini Soot Gimi	86260.00	248973.00
F D R P. S. S. G. L. A/c No. 123657	18989.00	
F D R P. S. S. G. L. A/c No. 139681	7426.00	




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

Diesel Expenses	127153.00
Educational Expenses	600.00
Educational Conference Expenses	2200.00
Electrical Expenses	248192.00
Electrical Bill Expenses	500240.00
Fees Refund	29324.00
Function And Festival Expenses	15023.00
Gathering Expenses	136584.00
Guest Lecturer Expenses	57566.00
I C R M Grant Recurring Expenses	183204.00
I-Card Expenses	7894.00
Income Tax Expenses	1275.00
Internet And SMS Expenses	17840.00
Laboratory Expenses	140505.00
Medicinal Garden Expenses	209510.00
Mediclin Insurance Expenses	36870.00
Miscellaneous Expenses	1387.00
Mobile Expenses	233434.76
Municipal Taxes	71119.00
N M U Seminar Grant Expenses	168427.00
N.M.U Fine	500.00
National Level Workshop Expenses	53134.00
NBA Accreditation Expenses	531000.00
Newspaper Magazine And Periodicals Expenses	11019.00
NMU RGSTC Grant Expenses	4676.00
Office Expenses	35383.00
P.F. Administrative Charges	50593.00
P.F. Management Contribution	428392.00
Postage And Courier Expenses	52844.00
Practical Examination Expenses	67114.00
Printing And Stationery	142559.00
Prize Expenses	128200.00
Processing Fees	84695.64
Professional Fees	7430.00
Prorata Expenses	3795.00
Recurring Expenses of Grant Ministry Sci. & Tec	417095.00
Repairs And Maintenance	376889.00
S E R B Recurring Grant Expenses	358536.00
Scientific Journals & Proceeding	88558.00
Sports Expenses	10265.00
Staff Welfare Expenses	75858.00
Students Training Expenses	207150.00
Swayam Siddhi Abhiyan Expenses	4800.00
Telephone Expenses	29294.00




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

4

FDR P. S. S. G. L. A/c No. 139682	16961.00
FDR P. S. S. G. L. A/c No. 139683	16961.00
FDR P. S. S. G. L. A/c No. 142007	12562.00
FDR P. S. S. G. L. A/c No. 142008	13072.00
FDR P. S. S. G. L. A/c No. 142011	12169.00
FDR P. S. S. G. L. A/c No. 142012	5845.00
FDR P. S. S. G. L. A/c No. 154171	10156.00
FDR P. S. S. G. L. A/c No. 154172	17500.00
FDR P. S. S. G. L. A/c No. 154173	15904.00
FDR P. S. S. G. L. A/c No. 415404	15168.00

TO ACCOUNTS AS PER CONTRA

1989045.00

Income Tax	638710.00
Life Insurance Premium	140336.00
Other Deduction	571590.00
Professional Tax	91600.00
Provident Fund	428392.00
Recurring Deposit	48000.00
Revenue Stamp Deduction	434.00
T. D. S.	38965.00
The SES Kerala Purgrast Nidhi	31018.00

TO ACCOUNTS PAYABLE

21835984.00

A. M. Jalgaonwala Agro Products Pvt. Ltd.	230829.00
AK Media Dhule	7832.00
Amoda Telbiya Utpadak Sangh	1310.00
Amol Electricals	5945.00
Ashish Handloom House	2080.00
Balaji Gardening	206592.00
Bhandari Brother Shirpur	1524640.00
C. R. Contractor & Co - Shirpur	65113.00
Classic Arts	68675.00
Creative Beam	9306.00
Desai Brothers	70471.00
Dinikaa Outdoor Jalgaon	160840.00
Divya Jyot Jalgaon	155389.00
DST Sponsored Inspire Camp Grant Receivable	200000.00
Excess Fees	572773.00
Fire Tech Solution	64852.00
Guru Krupa Hygienic	3750.00
Haji Mohammad Ali Hasan Ali	110814.00
Hasanbeg Sikandar Beg	55738.00
I. S. F. Services	96228.00
IIT Bombay	5405.00



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

Transportation Expenses	97943.00
Travelling Expenses	55503.00
Uniform Expenses	33161.00
V C R M S Grant Recurring Expenses	15475.00
Vehicle Expenses	27813.00
Vehicle Insurance Expenses	12331.00
Web Site Expenses	12498.00
Xerox Expenses	10280.00
Yuvarang fee	3320.00
Yuvati Sabha Grant Expenses	11075.00

BY SCHOLARSHIPS

E. B. C. Scholarship	1215106.25
O. B. C. Free Ship	750622.50
O. B. C. Scholarship	2524341.50
S. B. C. Scholarship	94582.00
S. C. Free Ship	151060.00
S. C. Scholarship	209280.00
S. T. Free Ship	241826.00
S. T. Scholarship	540264.00
V J NT Free ship	329815.50
V J NT Scholarship	749709.00

6806606.75

BY IMMOVABLE PROPERTIES

Building	1597362.00
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1597362.00

BY MOVABLE PROPERTIES

C C T V Camera	155389.00
Dead Stock	400964.00
Furniture And Fixtures WIP	1843167.00
Library	221106.00

2620626.00

BY BRANCH INTERNAL

H R Patel Instt.Of Pharma.Edu& Research	849264.00
H R Patel M Pharm	4481044.39
The Shirpur Education Society, Mumbai - Central Office Mumbai	2347584.39

7677892.78

BY INVESTMENTS

F D R - Priyadarshini Soot Girni	86260.00
F D R P. S. S. G. L. A/c No. 142007	912.00
F D R P. S. S. G. L. A/c No. 142008	949.00
F D R P. S. S. G. L. A/c No. 142011	883.00
F D R P. S. S. G. L. A/c No. 142012	424.00

376333.00



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

Istakhar Mukhtar Khan	45390.00
Jinendra Scientifics	120294.00
Kushal Book Shop Dhule	113692.00
Lokmat News Papers - Jalgaon	49000.00
M/s A.R. Shimpi & Associates	13000.00
Mahalaxumi Sweet And Caters	118677.00
Meena Prakashchandra Naruram	38597.00
National Aluminium and Hardware Store	7458.00
New dhanshree Agency	6134.00
Om Shree Light House , Shirpur	369872.00
OTIS Elevator Company India Ltd	77525.00
Prepaid Antivirus Charges	7000.00
R. C. P. Co-op Store	115249.00
Rajmudra Creation	1800.00
Ramrao Narayan Marathe	37088.00
Rang rothi trophy house	2200.00
RCPIT Boys Canteen	1385.00
Sai Book Centre	60305.00
Salary Payable	15386419.00
Sanjari Paints	168485.00
Satguru Enterprises	262722.00
Satish Enterprises	50035.00
Shankar Vijay Saw Mill	262040.00
Shantilal Karelia	285515.00
Shivkumar Mistry	7188.00
Shivom Alluminium	186124.00
Shree N M Electricals Ltd	60355.00
Shree Ram Glass And Furniture	61972.00
STIC Cohin	8678.00
Supreme Gas LPG Stove Sales & Services, Shirpur	256763.00
T. D. S. - Receivable	29958.00
Vijay Sports and Scientific lab	6482.00




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

FDR P. S. S. G. L. A/c No. 154171	529.00
FDR P. S. S. G. L. A/c No. 154172	912.00
FDR P. S. S. G. L. A/c No. 154173	829.00
FDR P. S. S. G. L. A/c No. 415404	168.00
F. D. R. Bank Of Maharashtra - 465060	156777.00
F. D. R. Bank Of Maharashtra- 465059	125718.00
F. D. R. - The Shirpur People Bank C. D. 12866	1972.00

BY ACCOUNTS AS PER CONTRA

2074975.00

Income Tax	725840.00
Life Insurance Premium	140336.00
Other Deduction	569190.00
Professional Tax	92200.00
Provident Fund	428392.00
Recurring Deposit	48000.00
Revenue Stamp Deduction	434.00
T. D. S.	39565.00
The SES Kerala Purgrast Nidhi	31018.00

BY ACCOUNTS PAYABLE

17784911.00

A. M. Jalgaonwala Agro Products Pvt. Ltd.	110632.00
Ajay Chauvan	30000.00
AK Media Dhule	4588.00
Amoda Telbiya Utpadak Sangh	3221.00
Anand G. Bari	150000.00
Anmol Logistic	2550.00
Ashish Handloom House	19770.00
Balaji Gardening	189377.00
Bhandari Brother Shirpur	265063.00
C. R. Contractor & Co - Shirpur	65367.00
Classic Arts	960.00
Desai Brothers	1456.00
Dilshad Shaikh Ashraf Aalam	80000.00
Dinikaa Outdoor Jalgaon	110840.00
Divya Jyot Jalgaon	132084.00
Excess Fees	278446.00
Hasanbeg Sikandar Beg	51202.00
I. S. F. Services	80190.00
Jeevraksha Aquarium	16000.00
Jinendra Scientifics	178852.00
Lokmat News Papers - Jalgaon	50000.00
M/s A.R. Shimpi & Associates	11000.00
Mahalaxumi Sweet And Caters	74449.00
Meena Prakashchandra Naruram	20222.00
MSED CO.LTD	31360.00



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

New dhanshree Agency	1394.00
Nutrivat Life Science	2400.00
Om Shree Light House , Shirpur	55709.00
OTIS Elevator Company India Ltd	50000.00
Prepaid Antivirus Charges	10000.00
R. C. P. Co-op Store	43375.00
Rajmudra Creation	1945.00
Ramrao Narayan Marathe	41080.00
Rangita chavan	50000.00
Sai Book Centre	42454.00
Salary Payable	14194978.00
Salim Khan Niman Khan	95000.00
Satguru Enterprises	227202.00
Seminar Grant Receivable	50000.00
Shaikh Mohd Salim Rahat Husain	240000.00
Shantilal Karelia	260000.00
Shashikant Mo.Sonar	60000.00
Shivkumar Mistry	217260.00
Shree Ram Glass And Furniture	36262.00
Shubham Book Distributors	44604.00
STIC Cohin	7752.00
Supreme Gas LPG Stove Sales & Services, Shirpur	24360.00
T. D. S. - Receivable	29958.00
Vijay Sports and Scientific lab	41549.00

BY FEES FOR UNIVERSITY

897525.00

C A P Fees	88640.00
Environment Fees	3120.00
Examination Fees	669368.00
Mark sheet Fees	42000.00
Miscellaneous Fees	3606.00
Other Fee	86071.00
Passing Certificate Fees	4720.00

BY FUNDS AND DEPOSITS

569240.00

ICMR Recurring Grant	210704.00
SERB Recurring Grant	358536.00

BY GRANTS - ASSETS

2436705.00

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

BY CLOSING BALANCES

2717455.56

Cash In Hand	4044.00
Bank Of Maharashtra A/c No. 11069	35452.60
The Shirpur People Bank A/c No - 00110004111	1115242.25
The Shirpur People Bank A/c No - 001100390705	180601.00



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

TOTAL RS. 71925339.99

PLACE:SHIRPUR
DATE:06/08/2019

[Signature]
Principal

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



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

Bank Of Maharashtra (ICRM Grant) A/c No	25048986490	366996.12
Bank Of Maharashtra SERB DST A/c No	2504848979	396060.00
Buldana Urban Co Op. Bank	21/36	886.50
HDFC Bank A/C No.	50200035274224	77999.00
State Bank Of India A/c No -	31029908384	95668.09
The Shirpur Peoples Bank A/c. No.	001100481700	444506.00

TOTAL RS. 71925339.99

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) 425 405

**THE SHIRPUR EDUCATION SOCIETY MUMBAI 'S
H. R. PATEL INSTITUTE OF PHARMACEUTICAL' EDUCATION
AND RESEARCH - SHIRPUR**

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

**STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2019**

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EXPENDITURE ON THE OBJECT OF THE TRUST		BY INTEREST	
Admission Counseling Expenses	190843.00	F. D. R. Interest	325900.00
Advertisement Expenses	106252.00	Saving Bank Interest	63815.00
Affiliation & Extension		BY GRANTS	
Approval Fees	325000.00	Examination Grant	71500.00
Affiliation Process Fees	60000.00	ICMR Recurring Grant	
ALSHE Remuneration	3000.00	Income	210704.00
Annual Maintainance		N M U V C R M S Grant	35000.00
Contract Exp	147217.00	N M U Seminar Grant	50000.00
Audit Fees	57840.00	National Commission Women	
Auditorium Charges	14000.00	Grant	50000.00
Bank Commission And		Recurring Science and	
Charges	6954.52	Technology Income	300000.00
Binding Expenses	26635.00	Swayam Siddhi Abhiyan	
Cleaning Material Charges	111760.00	Grant	10000.00
Coloring Expenses	102462.00	Yuvali Sabha Grant	10000.00
Committee And Conference		BY FEES	
Expenses	34916.00	Alumni Membership Fees	15000.00
Computer Expenses	41472.00	Breakage Fees	82565.00
Consultancy Expenses	9950.00	Development Fees	1613078.00
D S T Sponsored Inspire		Exam Form Fees	980.00
Camp Expenses	13862.00	Late Fees	27355.00
Depreciation	1736256.98	Library Fine	6575.00
Diesel Expenses	127153.00	Prospectus Fees	39000.00
Educational Expenses	600.00	T. C. Fees	27000.00
Educational Conference		Tuition Fees	24766997.25
Expenses	2200.00	Examination Fees	722832.00
Electrical Expenses	248192.00	BY OTHER INCOME	
Electrical Bill Expenses	500240.00	AISHE Remuneration	2000.00
Fees Refund	29324.00	Discount	37245.25
Function And Festival		Dividend	100.00
Expenses	15023.00	Income Form ICMR Grant	22750.00
Gathering Expenses	136584.00	Income Form S E R B DST	
Guest Lecturer Expenses	57566.00	Grant	99653.00
I C R M Grant Recurring		Income From Ministry of	
Expenses	183204.00	Sci. & Tech.	140516.00
I-Card Expenses	7894.00	Miscellaneous Income	0.50
Income Tax Expenses	1275.00		



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

Internet And SMS Expenses	17840.00	Other Deduction	5442.00
Laboratory Expenses	140505.00	Registration Fee For	
Medicinal Garden Expenses	209510.00	Conference	85250.00
Mediclinam Insurance		Research Assistance Fee	75450.00
Expenses	36870.00	S E R B Recurring Grant	
Miscellaneous Expenses	1387.00	Income	358536.00
Mobile Expenses	233434.76	Sponsorship Income	12000.00
Municipal Taxes	71119.00		
N M U Seminar Grant			
Expenses	168427.00		
N.M.U Fine	500.00		
National Level Workshop			
Expenses	53134.00		
NBA Accreditation			
Expenses	531000.00		
Newspaper Magazine And			
Periodicals Expenses	11019.00		
NMU RGSTC Grant Expens	4676.00		
Office Expenses	35383.00		
P.F. Administrative			
Charges	50593.00		
P.F. Management			
Contribution	428392.00		
Postage And Courier			
Expenses	52844.00		
Practical Examination			
Expenses	67114.00		
Printing And Stationery	142559.00		
Prize Expenses	128200.00		
Processing Fees	84695.64		
Professional Fees	7430.00		
Prorata Expenses	3795.00		
Recurring Expenses of			
Grant Ministry Sci. &			
Tec	417095.00		
Repairs And Maintenance	376889.00		
S E R B Recurring Grant			
Expenses	358536.00		
Scientific Journals &			
Proceeding	88558.00		
Sports Expenses	10265.00		
Staff Welfare Expenses	75858.00		
Students Training			
Expenses	207150.00		
Swayam Siddhi Abhiyan			
Expenses	4800.00		
Telephone Expenses	29294.00		
Transportation Expenses	97943.00		
Travelling Expenses	55503.00		




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

Uniform Expenses	33161.00
V C R M S Grant Recurring Expenses	15475.00
Vehicle Expenses	27813.00
Vehicle Insurance Expenses	12331.00
Web Site Expenses	12498.00
Xerox Expenses	10280.00
Yuvarang fee	3320.00
Yuvati Sabha Grant Expenses	11075.00
C A P Fees	88640.00
Environment Fees	3120.00
Examination Fees	669368.00
Mark sheet Fees	42000.00
Miscellaneous Fees	3606.00
Other Fee	86071.00
Passing Certificate Fees	4720.00
Basic Salary	3358025.00
Dearness Allowance	6061166.00
Grade Pay	1000200.00
House Rent Allowance	432240.00
Vehicle Allowance	193600.00
Basic Salary	2026040.00
Daily Allowance	3444057.00
Grade Pay	509500.00
House Rent Allowance	245545.00
Vehicle Allowance	106800.00
Cleaning Wages	97200.00
Security Wages	265378.00

TO INCOME AND EXPENDITURE

Surplus Transfer to
Balance Sheet 2004011.10

TOTAL RS. 29267244.00

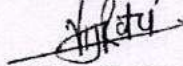
PLACE:SHIRPUR
DATE:06/08/2019


Principal

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



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 - SHIRPUR
BALANCE SHEET AS AT 31/03/2019

LIABILITIES	AMOUNT RS.	AMOUNT RS.
FUNDS		33720617.61
Depreciation Fund	21252767.61	
Grant Ministry Of Sci. & Tech.	2876967.00	
ICMR Non Recurring Grant	1153442.00	
ICMR Recurring Grant	472046.00	
Library Grant	184000.00	
N M U V C R M S Non Recurring Grant	110000.00	
N M U V C R M S Recurring Grant	41055.00	
NMU RGSTC Recurring Grant	67186.00	
NMU RGSTC Non Recurring Grant	150000.00	
Prize Fund	5000.00	
SERB Non Recurring Grant	1122675.00	
SERB Recurring Grant	382384.00	
SiPDA Lift Grant	2417000.00	
Student Aid Fund	82095.00	
I. I. P. C. Grant (Non Recurring)	200000.00	
Mordrob Grant	1500000.00	
R.P. S. Grant Non Recurring	1704000.00	
BRANCH INTERNAL		95988403.11
The Shirpur Education Society, Mumbai - Central Office Mumbai	95988403.11	
ANAMATS AND PAYABLES		6230429.00
A. M. Jalgaonwala Agro Products Pvt. Ltd.	156060.00	
AK Media Dhule	3244.00	
Amol Electricals	5945.00	
Ashish Handloom House	11552.00	
Balaji Gardening	13710.00	
Bhandari Brother Shirpur	1259577.00	
C. R. Contractor & Co - Shirpur	16365.00	
Classic Arts	67715.00	
Consoling Round Fee	16000.00	
Creative Beam	9306.00	
Desai Brothers	69015.00	
Divya Jyot Jalgaon	23305.00	
Excess Fees	603294.00	



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

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

ASSETS	AMOUNT RS.	AMOUNT RS.
<u>IMMOVABLE PROPERTIES</u>		55981633.00
Building	52734083.00	
Lift	2425864.00	
Machine Room Lab	821686.00	
<u>INVESTMENTS</u>		3933166.00
F. D. R. Bank Of Maharashtra - 465060	2118633.00	
F. D. R. Bank Of Maharashtra- 465059	1786334.00	
F. D. R. - The Shirpur People Bank C. D. 12866	17699.00	
Shares - Priyadarshini Sahakari Mudranalaya And Prakashan Sansatha Ltd Shirpur	10000.00	
Shares The Shirpur Peoples Co-op. Bank Ltd.	500.00	
<u>MOVABLE PROPERTIES</u>		25376038.20
Book Bank Library	423220.00	
C C T V Camera	155389.00	
Computer & Accessories	1536464.00	
Computer Software	330036.00	
Dead Stock	3416671.00	
Furniture And Fixtures	1671101.00	
Furniture And Fixtures WIP	1843167.00	
I. I. P. C. Assets	201873.00	
Laboratory Equipment	6183114.00	
Laboratory Equipment(Mordrob Assets)	1445500.00	
Language Lab Equipment	165800.00	
Library	2523968.00	
Ministry Of Science Grant Equipment	2851438.40	
NMU RGSTC Grant Assets	151296.00	
R. P. S. Grant Assets	1690969.00	
R.O.System	294086.00	
Sports Equipments	119797.80	
VCRMS Grant Assets	172732.00	
VCRMS Grant books	139816.00	
Website Designing	59600.00	
<u>ANAMATS AND RECEIVABLES</u>		1063058.00
Advantage Offset Printers	510.00	




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

Fire Tech Solution	64852.00
Guru Krupa Hygienic	3750.00
Haji Mohammad Ali Hasan Ali	110814.00
Hasanbeg Sikandar Beg	4536.00
I. S. F. Services	16038.00
Jay Balaji Traders	60808.00
Jinendra Scientifics	69749.00
Kdesigner Creations Dhule	2790.00
Kushal Book Shop Dhule	113692.00
Laboratories Deposit	145615.00
Library Deposit	70400.00
M/s A.R. Shimpi & Associates	2000.00
Mahalaxumi Sweet And Caters	45228.00
Meena Prakashchandra Naruram	70490.00
National Aluminium and Hardware Store	7458.00
Nazim Shaikh Samad	15750.00
New dhanshree Agency	4740.00
Om Shree Light House , Shirpur	371113.00
OTIS Elevator Company India Ltd	27525.00
Patil Lakha Bhagwan	52490.00
R. C. P. Co-op Store	71874.00
Ramrao Narayan Marathe	1993.00
Rang rothi trophy house	2200.00
RCPIT Boys Canteen	6385.00
Sai Book Centre	17851.00
Sai Power System	700.00
Sakai Paper	9282.00
Salary Payable	1191441.00
Sanjari Paints	168485.00
Sarovar Sanitation Mumbai	34973.00
Satguru Enterprises	65298.00
Satish Enterprises	50035.00
Shankar Vijay Saw Mill	262040.00
Shantilal Karelia	25515.00
Shivom Alluminium	186124.00
Shree N M Electricals Ltd	60355.00
Shree Ram Glass And Furniture	25710.00
Shubham Book Distributors	81875.00
Shyam General Stores	10000.00
Soberman Engineering	1438.00
STIC Cohin	16326.00
Suprem Gas LPG Stove Sales & Services, Shirpur	232403.00
Unique Publication	1000.00
Vijay Sports and Scientific lab	6482.00




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

Ajay Chauvan	30000.00
Anand G. Bari	150000.00
Cylinder Deposit	7000.00
Dilshad Shaikh Ashraf Aalam	80000.00
Electrical Deposit	34010.00
Istakhar Mukhtar Khan	610.00
K.K.Suppliers	3500.00
Lokmat News Papers - Jalgaon	1000.00
MSED CO.LTD	31360.00
Prepaid Antivirus Charges	17000.00
Rajmudra Creation	145.00
Rajsthani Caters	351.00
Rangita chavan	50000.00
Salim Khan Nimari Khan	95000.00
Seminar Grant Receivable	50000.00
Shaikh Mohd Salim Rahat Husain	240000.00
Shashikant Mo.Sonar	60000.00
Shivkumar Mistry	210072.00
Telephone Deposit	2500.00

CASH AND BANK BALANCES

2717455.56

Cash In Hand	4044.00
Bank Of Maharashtra (ICRM Grant) A/c No 25048986490	366996.12
Bank Of Maharashtra SERB DST A/c No 2504848971	396060.00
Bank Of Maharashtra A/c No. 11069	35452.60
Buldana Urban Co Op. Bank 21/36	886.50
HDFC Bank A/C No. 50200035274224	77999.00
State Bank Of India A/c No - 31029908384	95668.09
The Shirpur People Bank A/c No - 00110004111	1115242.25
The Shirpur People Bank A/c No - 001100390705	180601.00
The Shirpur Peoples Bank A/c. No. 001100481700	444506.00

GRANTS - ASSETS

2436705.00

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

INCOME AND EXPENDITURE

44431393.96

Balance As Per Last Balance Sheet	46435405.06
Less:-Surplus for the year transferred from Income and Expenditure Account	-2004011.10



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Shirpur Dist. Dhule (M.S) 425 405

Income Tax	146210.00
Other Deduction	18995.00
Recurring Deposit	4000.00
S. T. Scholarship	16513.00

TOTAL RS. 135939449.72

PLACE:SHIRPUR
DATE:06/08/2019

Jagan
Principal

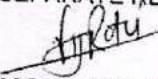
H. R. PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION
AND RESEARCH - SHIRPUR



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

TOTAL RS. 135939449.72

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

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

1) SIGNIFICANT ACCOUNTING POLICIES :

The financial statements are prepared under the historical cost convention, and on the basis of a going concern, This is the first year of the branch

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

2) DEPRECIATION :-

- a) Depreciation is provided on Written Down Value Method as per the provision and rates Specified by Shikshan Shulk Samiti.
- b) As per the Guidelines issued by Shikshan Shulk Samiti, the Unit has to charge the Depreciation on Written down Value Basis.

3) FIXED ASSETS :-

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

4) REVENUE RECOGNITION :-

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

5) GOVERMENT GRANTS :-

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



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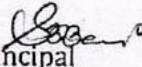
15

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

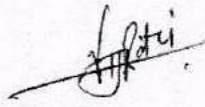
c) The Scholarships are shown as contra accounts and are shown in the Balance Sheet as payable or receivable after actual payment to the students as per the rule.

6) OTHER POINTS

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


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

Place :- Shirpur
Date :- 06/08/2019


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 SHIRPUR'S
H.R.PATEL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH.
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 frozen as on 01/04/2018	Amount of Additions before 30/06/2018	Amount of Additions after 30/09/2018	Amount of Deletion In 2018-2019	Total Gross Block 31/03/2019	Total Depreciation Up To 01/04/2018	Allowable Depro. 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	Building	2.50%	5113521.00	27312.00	157000.00	0.00	52734083.00	6531666.48	1135429.79	44694854.52	45066786.73
2	Computer and Accessories	25.00%	1866500.00	0.00	0.00	0.00	1866500.00	1767057.64	24960.59	99442.35	74581.77
3	Library	25.00%	272082.00	1935.00	219151.00	0.00	2947182.00	2440725.34	99221.79	285356.66	407240.87
4	Furniture & Fixtures	10.00%	1806606.00	132084.00	424269.00	0.00	5322359.00	2590975.55	215984.90	1616630.45	2155996.56
5	Machinery	15.00%	7524285.00	0.00	0.00	0.00	7524286.00	5785886.56	256759.92	1738399.45	1477639.53
	TOTAL RS.		68060195.00	161351.00	2213470.00	0.00	70435016.00	19516511.56	1736256.98	48543683.44	49182247.46

GRAND ASSETS

1	IIPC Dead Stock	0.00%	201873.00	0.00	0.00	0.00	201873.00	0.00	0.00	201873.00	201873.00
2	Mordrobs Assets	0.00%	1445500.00	0.00	0.00	0.00	1445500.00	0.00	0.00	1445500.00	1445500.00
3	RPS Grant Assets	0.00%	1690969.00	0.00	0.00	0.00	1690969.00	0.00	0.00	1690969.00	1690969.00
4	Ministry of Sci. grant	0.00%	2851438.00	0.00	0.00	0.00	2851438.00	0.00	0.00	2851438.00	2851438.00
5	VCRM Grant Assets	0.00%	172732.00	0.00	0.00	0.00	172732.00	0.00	0.00	172732.00	172732.00
6	VCRM Grant Books	0.00%	139816.00	0.00	0.00	0.00	139816.00	0.00	0.00	139816.00	139816.00
7	NMU RGSTC Grant As	0.00%	151296.00	0.00	0.00	0.00	151296.00	0.00	0.00	151296.00	151296.00
8	LIFT	0.00%	2425864.00	0.00	0.00	0.00	2425864.00	0.00	0.00	2425864.00	2425864.00
9	ICMR Grant Assets	0.00%	0.00	0.00	1305431.00	0.00	1305431.00	0.00	0.00	0.00	1305431.00
10	SERB Grant Assets	0.00%	0.00	0.00	1131274.00	0.00	1131274.00	0.00	0.00	0.00	1131274.00
	Total		9079488.00	0.00	2436705.00	0.00	11516193.00	0.00	0.00	9079488.00	11516193.00

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