

Audit Report

OF

FOR THE YEAR ENDED 31ST MARCH, 2021

(Financial Year 1st April 2020 to 31st March 2021)

RAVINDRA VIDYA PRASARAK MANDAL'S
Pharmacy College

Dwarka, Nashik.

RAVINDRA VIDYA PRASARAK MANDAL INSTITUTE OF PHARMACY
Receipts & Payments Statement For the year ended 31st March 2021

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balance</u>		129,871.50	<u>By Salary to Staff</u>		1,304,142.00
SVC CO OP BANK LTD	129,872		TEACHING STAFF PROFESSIONAL TAX	10,675	
			SALARY	1,293,467	
<u>TO LOANS</u>		1,912,203.00	<u>By Other Expenses</u>		115,297.00
ANAMAT	884		ADMIN EXPENSES (SCH-6)	35,768	
RAVINDRA VIDYAPRASARAK MANDAL	1,911,319		EDUCATIONAL EXPENSES (WN-6)	36,688	
			RVPM NON TEACHING CR SOCI	23,641	
			TEACING RVPM CR SOCI	19,200	
<u>TO SUNDRY DEBTORS (SCH-1)</u>		1,605,813.50	<u>BY FEES (SCH-5)</u>		205,556.00
<u>TO DIRECT INCOME</u>		2,819,362.00	<u>By DEPOSIT TO SVC FDR</u>		400,000.00
BONAFIDE FEE	1,800		<u>BY PURCHASE OF FIXED ASSET</u>		1,300.00
RESALE	665		<u>BY SUNDRY CREDITORS (SCH-4)</u>		490,991.00
FEES (SCH-2)	2,816,897		<u>BY LOANS</u>		3,128,469.00
<u>TO DIRECT EXPENSES</u>		5,677.00	ANAMAT	884	
ADMIN EXP (SCH-3)	700		RAVINDRA VIDYA PRASARAK MANDAL	3,127,585	
FEES REGULATING AUTHORITY FEES	4,977		<u>BY CLOSING BALANCE</u>		835,447.00
<u>TO BANK INTEREST</u>		8,275.00	SVC CO OP BANK LTD	835,447	
		6,481,202.00			6,481,202.00

Signature



HSB & Co.
Chartered Accountants

Signature
Partner

RAVINDRA VIDYA PRASARAK MANDAL INSTITUTE OF PHARMACY

SCHEDULE -1

PARTICULARS	AMT	
SUNDRY DEBTORS		1605814
DTE SCHOLARSHIP	132453.5	
OBC SCHOLARSHIP	267107	
SC SCHOLARSHIP	389000	
ST SCHOLARSHIP	195000	
STUDENT FEE	206916	
VJNT SCHOLARSHIP	415337	

SCHEDULE-2

FEES RECEIVED		2816897
ADMISSION FEE	58500	
BREAKAGE	5588	
DEVELOPMENT FEE	484499	
I CARD FEE	6840	
LIBRARY DUES	2155	
MSBTE ENROLLMENT FEE	14280	
MSBTE EXAM FEE	71183	
MSBTE LAB MANUAL FEE	53907	
OTHER CHARGES	355	
TUTION FEE	2119590	

SCHEDULE-3

ADMIN EXP		700
BANK CHARGES	250	
PRINTING & STATIONARY	450	

SCHEDULE-4

SUNDRY CREDITORS		490991
ANAND DISTRIBUTER	126500	
BARUDDIN TRUNKWALA	3400	
MODERN SCIENCE APARATUS PVT LTD	168000	
OM SAI ENTERPRISE	1200	
SHRI AKSHAY PUSTKALAY	9953	
SUPER OFFSET	66938	
V & S LABROTARY	115000	



RAVINDRA VIDYA PRASARAK MANDAL INSTITUTE OF PHARMACY

SCHEDULE-5

FEES PAID	205556
ADMISSION FORM/ PROSPECTUS FEE	500
DEVELOPMENT FEE	5455
ICARD FEE	100
MSBTE ENROLLMENT FEE	14070
MSBTE EXAM FEE	1200
MSBTE LAB MANUAL FEE	54500
TUTION FEE	<u>129731</u>

SCHEDULE-6

EXPENSES PAID	72456
ADVT. EXP(Recrut./Admission	6200
AUDIT FEE	2200
BANK CHARGES	939
CLEANING MATERIAL EXP	2427
LABUR CHARGES	300
NEWS PAPER	4320
OFFICE EXP	5946
OTHER EXP	1725
POSTAGE & COURIER	71
PRINTING & STATIONARY	3173
REPAIRS & MANTAINANCE	1950
TRAVELLING EXP	6517
AFFILLATION FOR MSBTE	15000
APPLICATION EXP	3500
DEPARTMENT EXP	2500
FEES REGULATING AUTHORITY FEE	10075
LAB EXP	<u>5613</u>

S. Ghoshate



HSB & Co.
Chartered Accountants

S. Ghoshate
Partner

RAVINDRA VIDYA PRASARAK MANDAL INSTITUTE OF PHARMACY
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2021

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
TO <u>ADMINISTRATION EXP.</u>	2,441,821.00	<u>BY FEES</u>	2,681,001.00
BUILDING RENT	2,400,000	ADMISSION FEE	58,000.00
ADVT. EXP(Recrut./Admission)	6,200	BREAKAGE	5,588.00
BANK CHARGES	689	DEVELOPMENT FEE	479,044.00
AUDIT FEE	2,200	I-CARD FEE	6,740.00
CLEANING EXP	2,427	LIBRARY DUES	2,155.00
LABOUR CHARGES	300	MSBTE ENROLLMENT FEE	13,860.00
NEWS PAPER	4,320	MSBTE EXAM FEE	69,600.00
OFFICE EXPENSES	5,946	MSBTE LAB MANUAL FEE	54,000.00
OTHER EXPENSES	1,725	OTHER CHARGES	355.00
POSTAGE & COURIER EXP	71	TUTION FEE	1,989,859.00
PRINTING & STATIONERY	9,476	BONAFIDE FEE	<u>1,800.00</u>
REPAIRS & MAIN	1,950		
TRAVELLING	<u>6,517</u>	BY BANK INTEREST	8,275.00
TO <u>EDUCATION EXP.</u>	99,571.00	BY RESALE	665.00
AFFILLATION FOR MSBTE	15,000	BY DISCOUNT	5,706.33
APPLICATION EXPENSES	3,500	BY DEFICITE	1,947,055.57
DEPARTMENT EXPENSES	2,500	(TRF TO HO)	
FEES REGULATORY	5,098		
LAB EXPENSES	5,613		
MSBTR LAB MANUAL EXP	54,000		
MSBTE ENROLLMENT FEE	<u>13,860</u>		
TO SALARY	1,941,382.00		
TEACHING STAFF SALARY	1010532		
NON-TEACHING STAFF SALARY	<u>930850</u>		
TO DEPRECIATION ACCOUNT	159,928.90		
	<u><u>4,642,702.90</u></u>	-	<u><u>4,642,702.90</u></u>

S. Phavate



H S B & Co.
 Chartered Accountants
S. Phavate
 Partner

RAVINDRA VIDYA PRASARAK MANDAL INSTITUTE OF PHARMACY
BALANCE SHEET
AS ON 31.03.2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
RAVINDRA VIDYA PRASARAK MANDAL	3,203,880.10	FIXED ASSETS		1,193,078.10
		(AS PER SCHEDULE)		
<u>SUNDRY CREDITORS</u>	7,525.00			
ANAND DISTRIBUTORS	7525	RECEIVABLES		32,880.00
	<hr/>	ST SCHOLARSHIP	32,880.00	
		FDR		750,000.00
		SVC BANK FDR A/C		400,000.00
		CASH AT BANK		835,447.00
		SVC CO OP BANK	835,447.00	
			<hr/>	
		CASH IN HAND		-
	<hr/> 3,211,405.10 <hr/>			<hr/> 3,211,405.10 <hr/>

S. Ghavate



H S B & Co.
 Chartered Accountants

Sudhik

Partner

RAVINDRA VIDYA PRASARAK MANDAL (INSTITUTE OF PHARMACY)
FIXED ASSET SCHEDULE- AS PER FRA
01/04/2020 to 31/03/2021

SR NO	NAME OF ASSETS	OPENING BAL	UPTO 2-10-2021	AFTER 2-10-2021	TOTAL	Rate of Dep.	DEPRECIATION	CLOSING BAL
1	FURNITURE	94790	0	0	94790	15	14,218.50	80572
2	BOOKS A/C	52243	0	0	52243	25	13,060.75	39182
3	COMPUTER A/C	51702	0	0	51702	25	12,925.50	38777
4	PLANT AND MACHINERY	438650	3400	712222	1154272	15	119,724.15	1034548
	TOTAL	637385	3400	712222	1353007		159,928.90	1193078

Signature



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Chartered Accountants
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