

AUDITOR'S REPORT

To
The Members,
S. D. College of Pharmacy & Vocational Studies,
Muzaffarnagar

We have examined the Balance sheet of **S. D. College of Pharmacy & Vocational Studies**, as at 31st March, 2021 , the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said Institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of accounts have been kept by the head office of the above named Institution visited by us, so far as appears from our examination of the books.

In our opinion and to the best of our information and according to information and explanations given to us the said account give a true and fair view:-

- (1) In the case of Balance Sheet of the State of Affairs of the above named Institution as at 31-03-2021 and
- (2) In the case of the Income & Expenditure Account, Excess of Income Over Expenditure as at 31-03-2021 .
- (3) In the case of consolidated summary of cash transaction reflect in the Receipts & Payments Account under report for its accounting year ending on 31-03-2021 .

Date : 17-08-2021
Place:- MUZAFFARNAGAR

UDFN:-21070408AAAA DB 0037

For **SHAHID & ASSOCIATES**
Chartered Accountants


(MOHD. SHAHID)
FCA
(M.No. 070408)

S. D. COLLEGE OF PHARMACY & VOCATIONAL STUDIES

MUZAFFARNAGAR

BALANCE SHEET AS ON 31-03-2021

LIABILITIES		(Amount in Rs.)	ASSETS		(Amount in Rs.)
Capital Fund			Fixed Assets		
Opening Balance		9900905.49	Building		21033885.00
Add : Excess of Income over Expenditure		11304241.54	Add: Addition during the Year	0.00	21033885.00
			Computer		1469077.00
			Add: Addition during the Year	14650.00	1483727.00
			Furniture & Fixture		1572832.00
			Add: Addition during the Year	9000.00	1581832.00
Loan from:			Library Books		2648393.00
S D College Of Commerce		10822576.00	Add: Addition during the Year	0.00	2648393.00
Less: Paid during the Year		1060792.00	Laboratory		5125458.00
			Add: Addition during the Year	0.00	5125458.00
S.D.College of Management Studies(P/G)		10904936.00	Fire Extinguisher		21300.00
Add:- Addition during the Year		2866360.00	Add: Addition during the Year	627949.00	649249.00
			Air Conditioner		262490.00
S.D.College of Management Studies(U/G)		19574500.00	Add: Addition during the Year	0.00	262490.00
Add:- Addition during the Year		1245400.00	Electrical Fan & Fittings		75507.00
			Add: Addition during the Year	0.00	75507.00
SD College of Mgt. Studies (BTC)		0.00	Audio Video & Online UPS		568567.00
Add:- Addition during the Year		200000.00	Add: Addition during the Year	13400.00	581967.00
			Attendance Device A/c		58989.00
SD College of Mgt. Studies (IRM) (Dr. Balance)		(55802.00)	Add: Addition during the Year	0.00	58989.00
Add : Addition During the Year		200000.00	Solar water system		198211.00
			Add: Addition during the Year	0.00	198211.00
PMKVY S. D. College of Pharmacy & Voc. Stud		169503.00	Water Purifier		61900.00
Add: Addition during the Year		0.00	Add: Addition during the Year	0.00	61900.00
Less: Paid During the during the year		70213.00	Advance Against Salary		
			Mr.Amit Kumar		20000.00
			Add:- Addition during the Year	0.00	20000.00
Current Liabilities:-			Mr.Tariq Hasmi		10000.00
Cheque Issued But not Presented		0.00	Less: Recovered during the Year	0.00	10000.00
Add: Addition during the Year		67824.00	Loans & Advances		
			Amit Kumar (Contractor)		300000.00
Advance Fees for FY 2020-21		20000.00	Less:- Recovered during the Year	300000.00	0.00
Less: Paid During the year		20000.00	Rajveer Singh		20000.00
			Less:- Recovered during the Year	0.00	20000.00
TDS Payable		1584.00	Radio SD 90.8 FM		8097872.00
Less: Paid During the year		1584.00	Add:- Addition during the Year	535111.00	8632983.00
			SDCMS (PMKVY)		140000.00
			Add:- Addition during the Year	0.00	140000.00
			AICTE		475000.00
			Add:- Addition during the Year	0.00	475000.00



Director
S.D. College of Pharmacy
& Vocational Studies, M.Nagar




Accountant
S.D. College of Pharmacy
& Voc. Studies, Muzaffarnagar

Fee Fixation Committee	30000.00	
Less:- Recovered during the Year	<u>30000.00</u>	0.00
Security to AKTU University	500000.00	
Add:- Addition during the Year	<u>0.00</u>	500000.00
MCC Enterprises	1835000.00	
Add: Addition during the year	<u>0.00</u>	1835000.00
Meawti Construction co.	0.00	
Add: Addition during the Year	<u>250000.00</u>	250000.00
New National Fire Engg. Works	250000.00	
Less:- Recovered during the Year	<u>250000.00</u>	0.00
Fees Receivable from Student	4673320.00	
Add:- Addition during the Year	14401900.00	
Less: Bad debts during the year	<u>0.00</u>	19075220.00
Closing Bank Balances		
Cash in hand	100000.00	
Panjab & Sindh Bank-278	89600.45	
Panjab & Sindh Bank-502	48723.00	
Panjab & Sindh Bank-8959	65406.02	
Punjab Nation Bank-36644	175805.46	
Punjab Nation Bank-271 (including autosweep)	772683.10	
Punjab Nation Bank-155	<u>97410.00</u>	1349628.03

Total Rs. 66069439.03

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Note: The above Balance Sheet has been drafted taking 31-03-2007 as base year (0 Year). All Capital Expenditure incurred after 01-04-2007 has been reflected in the Balance Sheet.

(Secretary)

In terms of our separate Report of even date.

For Shahid & Associates
Chartered Accountants

(Mohd. Shahid)
FCA



Date : 17/08/2021
Place: Muzaffarnagar
UDIN: 21070408AAADB8037


Director

S.D. College of Pharmacy
& Vocational Studies, M.Nagar


Accountant

S.D. College of Pharmacy
& Voc. Studies, Muzaffarnagar


**S. D. COLLEGE OF PHARMACY & VOCATIONAL STUDIES
MUZAFFARNAGAR
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED ON 31-03-2021**

EXPENDITURE	(Amount in Rs.)	INCOME	(Amount in Rs.)
To Salary Exp.	22371823.00	By Fee Realised	38520400.00
To Building Repair & Maintenance	1124610.00	By Misc Receipts	71307.00
To Affiliation & Inspection Charges	701000.00	By Scholarship AICTE	275600.00
To Function & Activity Exp.	623575.00	By Interest Received	15146.00
To Electricity Exp.	506125.00		
To Laboratory Exp.	355240.00		
To Advertisement Exp.	297227.00		
To Furniture Repair & Maintenance Exp	214148.00		
To Student Welfare	188950.00		
To Printing & Stationary Exp.	180749.00		
To Admission Exp.	158200.00		
To Library Exp.	109487.00		
To Sanitary Exp.	89841.00		
To Travelling & Conveyance Exp.	79024.00		
To Animal House Exp.	78047.00		
To Professional Exp.	71418.00		
To House Tax & water tax	71080.00		
To Uniform Expenses	57240.00		
To Computer repair & maintenance	46097.00		
To Generator running Exp.	45400.00		
To Sanitazation Exp.	42546.00		
To Fire Extenguisher Exp.	31470.00		
To Examination Exp.	31278.00		
To Telephone and Internet Exp.	29978.00		
To Bank Charges	24361.46		
To Refreshment Exp.	20653.00		
To Misc. Exp.	8405.00		
To Software & Website Exp.	8218.00		
To Gardening Exp	8055.00		
To Postage Exp.	2528.00		
To Staff welfare	1438.00		
To Excess of Income Over Expenditure	11304241.54		
Total	38882453.00	Total	38882453.00

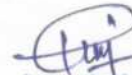
(Secretary)

Date : 17/08/2021
Place: Muzaffarnagar
UDIN: 21070408AAAADB8037

In terms of our separate Report of even date.
For Shahid & Associates
Chartered Accountants
(Mond. Shahid)
FCA




Director
S. D. College of Pharmacy
& Vocational Studies, M. Nagar


Accountant
S.D. College of Pharmacy
& Voc. Studies, Muzaffarnagar