

Shahid & Associates

Chartered Accountants

34/49 A, South Civil Lines
Near Maruti Dharam Kanta
Arya Samaj Road
MUZAFFARNAGAR (U.P) - 251001
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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, 2022 , 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 31-03-2022 and
- (2) In the case of the Income & Expenditure Account, Excess of Income Over Expenditure as at 31-03-2022 .
- (3) In the case of consolidated summary of cash transaction reflect in the Receipts & Payments Account under report for its accounting year ending on 31-03-2022 .

Date :
Place:- MUZAFFARNAGAR

UDIN:- 220704EBAPQDQV4666

For SHAHID & ASSOCIATES
Chartered Accountants



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

S. D. COLLEGE OF PHARMACY & VOCATIONAL STUDIES

MUZAFFARNAGAR

BALANCE SHEET AS ON 31-03-2022

LIABILITIES		ASSETS	
(Amount in Rs.)		(Amount in Rs.)	
Capital Fund		Fixed Assets	
Opening Balance	21205147.03	Building	2103885.00
Add: Excess of Income over Expenditure	17392404.40	Add: Addition during the Year	2790206.00
	38597551.43		23824091.00
Less: Contribution paid to PMKVY S. D. College of Pharmacy & Voc. Studies	458849.00	Computer	1483727.00
Less: Contribution paid to S.D. College Association	1500000.00	Add: Addition during the Year	431051.00
	36638702.43		1914778.00
Loan from:		Furniture & Fixture	1581832.00
S.D College Of Commerce	9761784.00	Add: Addition during the Year	40000.00
Add:- Addition during the Year	974665.00		1621832.00
	10736449.00	Library Books	2648393.00
S.D.College of Management Studies(P/G)	13771296.00	Add: Addition during the Year	322556.00
Add:- Addition during the Year	1108055.00		2970949.00
	14879351.00	Laboratory	5125458.00
S.D.College of Management Studies(U/G)	20819900.00	Add: Addition during the Year	937610.00
Add:- Addition during the Year	1940368.00		6063068.00
	22760268.00	Fire Extinguisher	649249.00
SD College of Mgt. Studies (BTC)	200000.00	Add: Addition during the Year	0.00
Add:- Addition during the Year	0.00		649249.00
	200000.00	Air Conditioner	262490.00
SD College of Mgt. Studies (IRM)	144198.00	Add: Addition during the Year	0.00
Add: Addition During the Year	0.00		262490.00
	144198.00	Electrical Fan & Fittings	75507.00
PMKVY S. D. College of Pharmacy & Voc. Studies	99290.00	Add: Addition during the Year	85780.00
Less: Paid During the year	558139.00		161287.00
	(458849.00)	Audio Video & Online UPS	581967.00
Less: Transfer to Capital a/c	458849.00	Add: Addition during the Year	197650.00
	0.00		779617.00
Current Liabilities:		Attendance Device A/c	58989.00
Cheque Issued But not Presented	67824.00	Add: Addition during the Year	0.00
Less: Paid During the year	67824.00		58989.00
Add: Addition during the Year	69120.00	Solar water system	198211.00
	69120.00	Add: Addition during the Year	0.00
Video Scientific works	0.00		198211.00
Add: Addition during the Year	30692.00	Water Purifier	61900.00
	30692.00	Add: Addition during the Year	0.00
	30692.00		61900.00
		Advance Against Salary	
		Mr. Amit Kumar	20000.00
		Add:- Addition during the Year	0.00
			20000.00
		Mr. Tariq Hasmi	10000.00
		Less: Recovered during the Year	0.00
			10000.00
		Loans & Advances	
		Naresh Kumar	0.00
		Add:- Addition during the Year	30000.00
			30000.00
		Rajveer Singh	20000.00
		Less:- Recovered during the Year	0.00
			20000.00
		Radio SD 90.8 FM	8632983.00
		Add:- Addition during the Year	1136706.00
			9769689.00
		SDCMS (PMKVY)	140000.00
		Less:- Recovered during the Year	140000.00
			0.00
		AICTE	475000.00
		Add:- Addition during the Year	0.00
			475000.00
		Security to AKTU University	500000.00
		Add:- Addition during the Year	0.00
			500000.00
		MCC Enterprises	1835000.00
		Less:- Recovered during the Year	1835000.00
			0.00
		Meawti Construction co.	250000.00
		Less:- Recovered during the Year	250000.00
			0.00
		Counseling Fee-D Pharma	3000.00
		Counseling Fee-B Pharma	704000.00
		Pradhan Mantri Special Scholarship Scheme- J&K Student	828800.00
		Fees Receivable from Student	19028220.00
		Less :-Recovery during the Year	297690.00
		Less: Bad debts during the year	0.00
			18777530.00

(Signature)

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



(Signature)

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

<u>Closing Bank Balances</u>		
FDR A/c		1000000.00
Cash in hand		100000.00
Punjab & Sindh Bank-278		4573447.37
Punjab & Sindh Bank-502		50229.00
Punjab & Sindh Bank-8959		67753.32
Punjab Nation Bank-36644		733022.46
Punjab Nation Bank-271 (including autosweep)		119454.10
Punjab Nation Bank-155		110394.18
		15754300.43

Total Rs.	85458780.43	Total Rs.	85458780.43
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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)

Date : 29-06-2022
Place: Muzaffarnagar
UDIN: 22070408APQDQV4666

In terms of our separate Report of exam date
For Shahid & Associates
Chartered Accountants
(Mohd. Shahid)
Muzaffarnagar




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 31-03-2022

EXPENDITURE	(Amount in Rs.)	INCOME	(Amount in Rs.)
To Salary Exp.	25367220.00	By Fee Realised	47959460.00
To Uniform Expenses	951600.00	By Misc Receipts	271468.00
To Affiliation & Inspection Charges	681885.00		
To Function & Activity Exp.	655830.00	By Interest Received	28951.00
To Electricity Exp.	611830.00		
To Student Welfare	584307.00		
To Printing & Stationary Exp.	509156.00		
To Advertisement Exp.	324377.00		
To Admission Exp.	178700.00		
To Library Exp.	160686.00		
To Sanitary Exp.	137021.00		
To Computer repair & maintenance	127838.00		
To Laboratory Exp.	97993.00		
To Generator running Exp.	64798.00		
To Professional Exp.	59410.00		
To Building Repair & Maintenance	57068.00		
To Animal House Exp.	53350.00		
To Sanitazation Exp.	49613.00		
To Bank Charges	45193.60		
To Refreshment Exp.	42075.00		
To Fire Extenguisher Exp.	27376.00		
To Furniture Repair & Maintenance Exp	24570.00		
To Examination Exp.	23595.00		
To Telephone and Internet Exp.	9958.00		
To Misc. Exp.	9269.00		
To Travelling & Conveyance Exp.	6431.00		
To Software & Website Exp.	4750.00		
To Postage Exp.	1575.00		
To Excess of Income Over Expenditure	17392404.40		
Total	48259879.00	Total	48259879.00

(Secretary)

Date : 29-06-2022
Place: Muzaffarnagar
UDIN: 22070408APQDQV4666

In terms of our separate Report of even date.

For Shahid & Associates
Chartered Accountants

(Moid: Shahid)



Director

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

Accountant

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