



www.jijamatapharmacy.edu.in

COLLEGE OF PHARMACY

Waghoda Road, P.B.No.4, NANDURBAR - 425 412 (M.S)

DTE Code - 5407 MSBTE Code -0200

email : jescp_ndb@yahoo.co.in / jescp.ndb@gmail.com

Jijamata Education Society's

PRESIDENT

Smt. Shobhatai D. More

Tele Fax : Ph. 02564 - 232685 (R)

FOUNDER PRESIDENT

Late. Dr. Dileep More

Ref. No. -Jes/Cop/

Date :- 12/08/2023


To Whom so Ever Concerned

It is hereby informed that Audit Report of Jijamata Education Society' College of Pharmacy, Nandurbar for financial year 2022-2023 is in progress. It will be produced as soon as approved by the competent Authority.

At present tentative figures of Income and expenditure are provided as follows

Sr. No.	Head	Approximate amount (Rs)	Total approximate Expenditure including Salary component & asset (Rs)
01	Expenditure Excluding Salary	7120098	21287860
02	Expenditure for Infrastructure Augmentation	2360027	
03	Expenditure for Maintenance of Infrastructure	3264112	




PRINCIPAL

Jijamata Education Society's
College of Pharmacy
Waghoda Road, Nandurbar

JIJAMATA EDUCATION SOCIETY'S COLLEGE OF PHARMACY (B.PHARMACY)

**WAGHODA ROAD NANDURBAR
TAL. NANDURBAR DIST. NANDURBAR**

**Receipt & Payment A/c
For the year ending 31.3.2022**

Receipt	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance			By Salary Allowances		
Cash	18999.00		Teaching Basic Pay	3095080.00	
Bank of Maharashtra	870044.82		D.A.	2607753.00	
Bank of Baroda 01/9	669767.10	1558810.92	G.P.	759400.00	
			H.R.A.	420057.00	
To Recurring Receipts			Other Allownce	33670.00	
(Fees & Fines)			Trib. Allow.	49283.00	
Exam Form Fee	20945.00		V.A.	137480	
Stu. Dev. Fee	102562.00		C.H.B. Salary	19000.00	7141723.00
Tution Fee	14297438.00	14420945.00	Gest Lectruar Salary	20000.00	
			Non Teaching Pay	1055173.00	
To Other Income			D.A.	487290.00	
W.P.L.		7142.00	G.P.	155300.00	
			H.R.A.	61761.00	
To Bank Interest			Trib. Allow.	19700.00	
		18154.00	V.A.	30600.00	
			Honorarium Exps.	1512000.00	3321824.00
To Internal A/c			By Office Contingancy		
D.Pharmacy	59000.00		Printing	191870.00	
J.E.S.S Society	2444144.00	2503144.00	Stationary	14357.00	
			Postage	1047.00	207274.00
To Non Recuring Receipt			By Misc. Exps.		
E.B.C. Scholarship	440799.50		Advertisement Exps.	43518.00	
G.O.I. Scholarship	3090001.50	3530801.00	Affiliation Fees	305532.00	
			E.P.F Exps.	594810.00	
To Salary Deduction			Bank Charges	3974.45	
Prof. Tax	39400.00		Building Insurance	11777.00	
Income Tax	184000.00	223400.00	Computer Exps.	3670.00	
			Indoction Program	6250.00	
To Sundry Creditors			Exam Remu. & Exps	9727.00	
(As Per List)		5342798.00	Ferwell Program Exp	138750.00	
			Book Baining Exps	240.00	
To Sundry Debtors			Fine Fee	500.00	
(As Per List)		258620.00	Fressers Program	157500.00	
			Student Appron	140895.00	
To Unsecured Loan			Internet Charges	39147.00	
(As Per List)		26400.00	Function & Ceremor	15886.00	
			Gathring Exps.	363500.00	
To Other A/c			Staff Insurance	4899.00	
Eligibility Fee	21420.00		Audit Fee	15000.00	
Uni. Exam Fee	626845.00		Waching & Mobile A	299500.00	
Univercity Fee	11980.00		Gram Panchayat Tax	38858.00	
Student Aid Fund Fe	750.00	660995.00	Lab Exps.	26310.00	
			Electric Bill	110530.00	
			Eligiblity Fee	72151.00	
			Misc. Exps.	16540.00	
			Lab Material Purcha	674036.00	



			Swaip Machine Rent	3254.52	
			Shikshan Shulk Fee	95500.00	
			Building Repairing	22140.00	
			Web-Site Exps.	27000.00	
			Fire Fighter Refiling	12095.00	
			Staff Uniform	11500.00	
			Sanitation Charges	214500.00	
			Water Charges	1000.00	
			Repairing & Mantana	93194.00	
			Stamp Paper Exps.	610.00	
			Student Uniform	318150.00	
			News Paper & Jorna	58187.00	
			Pro-reta Contributio	2832.00	
			Transpotation Charg	500.00	
			Travelling Exps.	17755.00	3971717.97
			By Assets		
			Furnitute	4700.00	
			Lab Equipment	62113.00	
			Wheel Chair	5775.00	
			Library Books	460231.00	532819.00
			By Non Recuring Exps.		
			G.O.I. Scholarship	2690895.00	
			P.H. Scholarship	1000.00	
			E.B.C. Scholarship	395202.00	3087097.00
			By Advance (Sundry Debtors)		2065783.00
			By Other A/c		
			University Fee		
			Uni. Exam Fee	684405.00	684405.00
			By Sundry Creditors (As Per List)		3533709.00
			By Internal A/c		
			D. Pharmacy	59000.00	
			St. M.T.E. School		
			J.E.S.S Society	2391192.00	2450192.00
			By Salary Deduction		
			Income Tax	184000.00	
			Professional Tax	31400.00	215400.00
			To Unsecured Loan (As Per List)		289440.00
			By Closing Balance		
			Cash	106391.00	
			Bank of Maharashtra	678853.32	
			Bank of Baroada 01	264581.63	1049825.95
		28551209.92			28551209.92

Checked & found correct. As per report of even date

Palace : Nandurbar

Date :- 18/09/2022

UDIN NO : - 22039457AXETLV9805

- Books are maintained on cash basis. There is no change in method of accounting.
- debtors & creditors /Advances & Other Liabilities are subject to confirmation
- The balances with Bank ,Cash in hand ,fixed Deposite where Confirmed by repective bank , managemet
- The college must carry put all the financial transaction through RTGS /NEFT/ECS/UPI or A/C Payee cr
- Durning the course of audit we have come across certain points . All the objervation have already been conveyed by as Durning the course of audit

FOR L. B. JAIN & CO.
CHARTERED ACCOUNTANTS

LALCHAND B. JAIN
PROPRIETOR
M. No. 039457

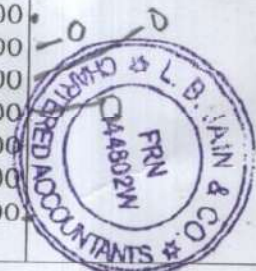


JIJAMATA EDUCATION SOCIETY'S COLLEGE OF PHARMACY (B.PHARMACY)

**WAGHODA ROAD NANDURBAR
TAL. NANDURBAR DIST. NANDURBAR**

**Receipt & Payment A/c
For the year ending 31.3.2021**

Receipt	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance			By Salary Allowances		
Cash	381.00		Teaching Basic Pay	2663455.00	
Bank of Maharashtra	185898.73		D.A.	1690220.00	
Bank of Baroda 01/92	176671.31	362951.04	G.P.	548000.00	
			H.R.A.	186360.00	
To Recurring Receipts			Trib. Allow.	37000.00	
(Fees & Fines)			V.A.	102500	
Admission Fee	10850.00		C.H.B. Salary	40000.00	
Admission Form Fee	16650.00		Gest Lectruar Salary	15000.00	5282535.00
Bonafid Fee	620.00				
E-Suvidha Fee	10850.00		Non Teaching Pay	1056842.00	
L.C. Fee	16800.00		D.A.	305760.00	
Other Fee	4570.00		G.P.	100200.00	
Library Fee	43400.00		H.R.A.	37500.00	
Cathring Fee	13020.00		Trib. Allow.	10900.00	
Lab Manula Fee	76870.00		V.A.	20600.00	1531802.00
Traning Pom Fee	350.00				
Magazine Fee	8680.00		By Office Contingancy		
Personality Dev. Fee	5425.00		Printing	361860.00	
Tution Fee	10548365.00		Stationary	10223.00	
I-Card Fee	2170.00		Postage	385.00	372468.00
Int. Exam Fee	21700.00	10780320.00			
			By Misc. Exps.		
To Other Income			Advertisement Exps.	54000.00	
W.P.L.		55870.00	Affiliation Fees	185000.00	
			E.P.F Exps.	300030.00	
To Bank Interest		7278.00	Bank Charges	2982.01	
			Computer Exps.	750.00	
To Internal A/c			Gardan Exps.	1600.00	
Y.C.M,O.U. College	400000.00		Exam Remu. & Exps	54805.00	
J.E.S.S Society	2830830.00	3230830.00	Web-Site Exps.	12000.00	
			Function & Ceremon	13990.00	
Non Recuring Receipt			Leegal Fee	26500.00	
E.B.C. Scholarship	90351.75		Audit Fee	15000.00	
P.H. Scholarship	22320.00		Waching & Mobile Al	279600.00	
Lost of Books	500.00		Gram Panchayat Tax	38858.00	
G.O.I. Scholarship	976635.00	1089806.75	Lab Exps.	12506.00	
			Electric Bill	21910.00	
To Salary Deduction			Misc. Exps.	10235.00	
Prof. Tax	26000.00		Lab Material Purcha	135782.00	
Income Tax	500.00	26500.00	Swaip Machine Rent	8714.86	
			Workshop Exps.	2500.00	
To Sundry Creditors		5448064.00	Building Repairing	9540.00	
(As Per List)			Tepephone & Fax	32050.00	
			Fire Fighter Refiling	25000.00	
To Sundry Debtors		203300.00	Staff Uniform	8700.00	
(As Per List)			Sanitation Charges	93500.00	
			Xerox Exps.	2820.00	
To Unsecured Loan		609658.00	Water Charges	50.00	
(As Per List)			Repairing & Mantana	22654.00	



To Other A/c					
Eligibility Fee	18000.00		Stamp Paper Exps.	3190.00	
Uni. Exam Fee	424810.00		Transpotation Charge	725.00	
Univercity Fee	112840.00		Travelling Exps.	15700.00	1390691.87
Student Aid Fund Fee	16275.00	571925.00	By Assets		
			Computer & Softwea	158005.00	
			Library Books	30000.00	188005.00
			By Non Recuring Exps.		
			G.O.I. Scholarship	873864.00	
			P.H. Scholarship	21320.00	
			E.B.C. Scholarship	97226.00	992410.00
			By Advance (Sundry Debtors)		3738152.00
			By Other A/c		
			University Fee	68968.00	
			Uni. Exam Fee	367250.00	436218.00
			By Sundry Creditors (As Per List)		3909668.00
			By Internal A/c		
			D. Pharmacy	310000.00	
			St. M.T.E. School	100000.00	
			J.E.S.S Society	1919669.00	2329669.00
			By Salary Deduction		
			Income Tax	114700.00	
			Professional Tax	57275.00	171975.00
			To Unsecured Loan (As Per List)		484098.00
			By Closing Balance		
			Cash	18999.00	
			Bank of Maharashtra	870044.82	
			Bank of Baroada 01	669767.10	1558810.92
		22386502.79			22386502.79

Checked & found correct. As per report of even date

FOR L.B. JAIN & CO.
CHARTERED ACCOUNTANTS

Palace : Nandurbar

Date :- 06/04/2021

UDIN:21039457AAAADU6160



CA L.B. JAIN
FCA (M.NO.039457)

JIJAMATA EDUCATION SOCIETY'S COLLEGE OF PHARMACY (B.PHARMACY)
WAGHODA ROAD NANDURBAR
TAL. NANDURBAR DIST. NANDURBAR
Receipt & Payment A/c
For the year ending 31.3.2020

Receipt	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance			By Salary Allowances		
Cash	2991.00		Teaching Basic Pay	2526200.00	
Bank of Maharashtra	677912.98		D.A.	2917622.00	
Bank of Baroda 01/9	506295.77	1187199.75	G.P.	932000.00	
			H.R.A.	335020.00	
To Recurring Receipts			Trib. Allow.	53500.00	
(Fees & Fines)			V.A.	146400.00	6910742.00
Addmission Fee	12200.00				
Admission Form Fee	10150.00		Non Teaching Pay	862700.00	
Bonafid Fee	1750.00		D.A.	67080.00	
Caution Money	400.00		G.P.	26400.00	
E-Suvudha Fee	1765.00		H.R.A.	10320.00	
Gymkhana Fee	225.00		Trib. Allow.	3600.00	
Uni. Exam Form Fee	2576.00		V.A.	9600.00	979700.00
Rotary Fee	900.00				
L.C. Fee	3900.00		By Office Contingancy		
Other Fee	2210.00		Printing	45410.00	
Library Fee	49600.00		Stationary	35587.00	
Gathring Fee	14720.00		Postage	492.00	81489.00
Lab Manula Fee	142495.00				
Magazine Fee	9745.00		By Misc. Exps.		
Personality Dev. Fee	6065.00		Advertisement Exps.	24240.00	
Student Dev. Fee	19318.00		Affiliation Fees	470000.00	
Tution Fee	8708779.25		Application Form Fe	5000.00	
J-Card Fee	2470.00		E.P.F Exps.	497626.00	
Int. Exam Fee	34700.00	9023968.25	Bank Charges	6024.76	
			Computer Exps.	3290.00	
To Other Income			Gardan Exps.	5980.00	
Fine Fee	45430.00		Exam Remu. & Exps	133624.00	
Blood Donation Camp	4000.00		(55539+78085)		
Exam Grant	339631.00	389061.00	Function & Ceremor	26125.00	
			Leegal Fee	3300.00	
To Bank Interest		15142.00	Audit Fee	15000.00	
			Peoun Dress Exps.	15700.00	
To Internal A/c			Increase Intech Fee	50000.00	
D.Pharmacy	302286.40		Building Insurance	10123.00	
B.Sc.MLT College	300000.00		Electric Material	35741.00	
St. Mother Teresa En	500000.00		Telephone Bill Exps.	28452.00	
J.E.S.S Society	1290160.00	2392446.40	Softwer Renual Exps	23671.00	
			Pro-reta Contrubutio	.8664.00	
To Non Recuring Receipt			Lab Exps.	14750.00	
E.B.C. Scholarship	312439.75		Misc. Exps.	26308.00	
G.O.I. Scholarship	3832295.50	4144735.25	Lab Material Purcha	39221.00	
			Pravesh Niyantran F	27000.00	
To Salary Deduction			Workshop Exps.	10500.00	
Prof. Tax	33375.00		News Paper & Journ	68340.00	
Income Tax	245700.00	279075.00	Sanitation Charges	162500.00	
			Swaip Machine Rent	6726.00	
To Stock of Lab Material		39221.00	Sport Exps.	800.00	
			Book Baining Fee	230.00	
			Staff Insurance	5112.00	



To Sundry Creditors (As Per List)		3015610.74	Xerox Exps.	13855.00	
			Water Charges	1150.00	
To Sundry Debtors (As Per List)		31671.00	Youth Festival Exps.	3500.00	
			Tree Plantation	7950.00	
To Unsecured Loan (As Per List)		175800.00	Building Repairs	36966.00	
			Electric Bill Exp.	96420.00	
To Other A/c			Repairing & Mantana	60295.00	
Eligibility Fee	18400.00		Stamp Paper Exps.	2080.00	
Uni. Exam Fee	434984.00		Transpotation Charg	7199.00	
Univercity Fee	127935.00		Travelling Exps.	60589.00	2014051.76
Student Aid Fund Fee	18285.00				
		599604.00	By Assets		
			Computer	675705.00	
			Dead Stock	22885.00	
			Electric Weight & Sc	8225.00	
			Library Books	225931.00	
			Lab Equipment	48340.00	
			Furniture	42480.00	1023566.00
			By Non Recuring Exps.		
			G.O.I. Scholarship	3951898.25	
			E.B.C Scholarship	173117.00	4125015.25
			By Advance (Sundry Debtors)		112771.00
			By Other A/c		
			University Fee	42103.00	
			Uni. Exam Fee	434984.00	
			Stundent Aid Fund	3240.00	
			Eiligibility Fee	12020.00	492347.00
			By Sundry Creditors (As Per List)		2232809.74
			By Internal A/c		
			D. Pharmacy	810000.00	
			J.E.S.S Society	1995291.60	2805291.60
			By Salary Deduction		
			Income Tax	131500.00	
			Professional Tax	13800.00	145300.00
			To Unsecured Loan (As Per List)		7500.00
			By Closing Balance		
			Cash	381.00	
			Bank of Maharashtra	185898.73	
			Bank of Baroada 01	176671.31	362951.04
		21293534.39			21293534.39

Checked & found correct. As per report on even date

FOR L.B. JAIN & CO
CHARTERED ACCOUNTANTS

Palace : Nandurbar

Date :- 26 OCT 2020



LALCHAND B. JAIN
PROPRIETOR
M. No. 039457

JIJAMATA EDUCATION SOCIETY'S COLLEGE OF PHARMACY (B.PHARMACY)

WAGHODA ROAD NANDURBAR

TAL. NANDURBAR DIST. NANDURBAR

Receipt & Payment A/c

For the year ending 31.3.2019

Receipt	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance			By Salary Allowances		
Cash	4197.00		Teaching Basic Pay	2049200.00	
Bank of Maharashtra	195710.00		D.A.	2372376.00	
Bank of Baroda 01/9	120735.15	320642.15	G.P.	774000.00	
			H.R.A.	271320.00	
To Recurring Receipts			Trib. Allow.	50000.00	
(Fees & Fines)			V.A.	135000.00	
Addmission Fee	17300.00		C.H.B. Salary	76000.00	
Admission Form Fee	9600.00		Gest Lectruar Salary	19000.00	5746896.00
Bonafid Fee	1640.00				
E-Suvudha Fee	5190.00		Non Teaching Pay	881615.00	
Gymkhana Fee	1700.00		D.A.	66936.00	
Uni. Exam Form Fee	6406.00		G.P.	31101.00	
Labrotary Fee	3400.00		H.R.A.	10220.00	
L.C. Fee	650.00		Trib. Allow.	3600.00	
Other Fee	33630.00		V.A.	8000.00	
Library Fee	56900.00		Honorarium to Staff	50000.00	1051472.00
Gathring Fee	18380.00				
Lab Manula Fee	145495.00		By Office Contingancy		
Traning Fom Fee	100.00		Printing	164963.00	
Magazine Fee	11120.00		Stationary	16440.00	
Medical Check-up Fee	850.00		Postage	1324.00	182727.00
Personality Dev. Fee	7115.00				
Student Dev. Fee	177425.00		By Misc. Exps.		
Tution Fee	10306967.00		Advertisement Exps.	18270.00	
I-Card Fee	3570.00		Affiliation Fees	350000.00	
Int. Exam Fee	27850.00	10835288.00	E.P.F Exps.	290303.00	
			Bank Charges	4958.90	
To Other Income			Computer Exps.	13689.00	
Fine Fee	350.00		Gardan Exps.	72500.00	
Faculty Center Grant	79496.00		Exam Remu. & Exps	287087.00	
Exam Grant	225607.00	305453.00	(51358+235729)		
			Function & Ceremor	57559.00	
To Bank Interest		39844.00	Leegal Fee	7000.00	
			Audit Fee	12500.00	
To Internal A/c			Fire Fiter Refiling	4956.00	
D.Pharmacy	510000.00		Flag Nidhi	300.00	
Y.C.M.O.U. College	600000.00		Internate Charges	3540.00	
J.E.S.S Society	747279.00	1857279.00	Reviev Application F	5000.00	
			Pro-reta Contrubutio	4617.00	
To Non Recuring Receipt			Lab Exps.	28015.00	
E.B.C. Scholarship	233686.75		Misc. Exps.	23124.00	
G.O.I. Scholarship	4273577.25	4507264.00	Lab Material Purcha	47221.00	
			Pravesh Niyantran F	36500.00	
To Salary Deduction			Workshop Exps.	1000.00	
Prof. Tax	30475.00		News Paper & Journ	23800.00	
Income Tax	186280.00	216755.00	Tepephone & Fax	110.00	
			Swaip Machine Rent	1681.50	
			Sport Exps.	6040.00	
			Book Baining Fee	680.00	
			Staff Insurance	1440.00	



To Sundry Creditors (As Per List)		1126689.00	Sanitation Charges	125000.00	
			Xerox Exps.	2912.00	
To Sundry Debtors (As Per List)		663070.00	Water Charges	6350.00	
			Youth Festival Exps.	6650.00	
To Unsecured Loan (As Per List)		261620.00	Web-Site Exps.	10000.00	
			Ground & Road Dev.	57100.00	
To Other A/c			Building Repairs	108110.00	
Eligibility Fee	31500.00		Electric Bill Exp.	44640.00	
Uni. Exam Fee	880840.00		Reparing & Mantana	75796.00	
Univercity Fee	151420.00		Stamp Paper Exps.	2470.00	
Student Aid Fund Fee	20175.00		Transpotation Charge	8990.00	
		1083935.00	Travelling Exps.	71617.00	1821526.40
			By Assets		
			Computer	408500.00	
			Dead Stock	3810.00	
			Library Books	180809.00	
			Furniture	154875.00	747994.00
			By Non Recuring Exps.		
			G.O.I. Scholarship	3251017.00	
			Cap Fee	120000.00	
			E.B.C Scholarship	473984.00	3845001.00
			By Advance (Sundry Debtors)		670070.00
			By Other A/c		
			University Fee	38865.00	
			Uni. Exam Fee	880840.00	
			Stundent Aid Fund	3870.00	
			Eiligibility Fee	23700.00	947275.00
			By Sundry Creditors (As Per List)		1801435.00
			By Internal A/c		
			D. Pharmacy	533000.00	
			J.E.S.S Society	1608979.00	2141979.00
			By Salary Deduction		
			Income Tax	186280.00	
			Professional Tax	132375.00	318655.00
			To Unsecured Loan (As Per List)		755609.00
			By Closing Balance		
			Cash	2991.00	
			Bank of Maharashtra	677912.98	
			Bank of Baroda 01	506295.77	1187199.75
		21217839.15			21217839.15

Checked & found correct. As per report of even date

Palace : Nandurbar

Date :- 27 JUL 2019



FOR L. B. JAIN & CO.
CHARTERED ACCOUNTANTS

LALCHAND B. JAIN
PROPRIETOR
M. No. 039457