

B.A.DESAI & ASSOCIATES
Chartered Accountants

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B. A. DESAI B Com., LL.B., F.C.A.

Ref No. :

Date :

AUDITOR'S REPORT

To,
The Members of
SSR COLLAGE OF PHARMACY
Silvassa.

01. We have audited the attached Balance Sheet of **SSR COLLAGE OF PHARMACY** as at **31st March, 2017** and the Income & Expenditure Account for the year ended on that date annexed thereto, and report that.

a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit;

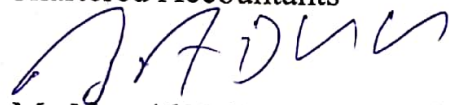
b) In our opinion, proper Books of Accounts are required by the law have been kept by the Society so far as appears from our examination of such Books.

c) In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information in the manner so required and give a true and fair view.

i) In the case of Balance Sheet of the State of affairs of the Society as on **31st March 2017**.

ii) In case of the Income & Expenditure account of the surplus being excess of Income over Expenses of the Society for the year ended on that **31st March 2017**.

For B. A. DESAI & ASSOCIATES
Chartered Accountants



M. No. 46220 [Bharat Desai]
Proprietor.



SSR COLLEGE OF PHARMACY

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities	as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account		Fixed Assets	2,12,80,448.78
Loans (Liability)	2,94,02,157.74	Air Conditioner	11,082.00
SSR MEMORIAL TRUST A/C	2,94,02,157.74	Apparatus	1,66,834.66
Current Liabilities	34,06,944.12	Buildings	1,69,94,990.52
Provisions	11,14,764.00	Cctv Camara	16,249.00
Sundry Creditors	12,06,159.12	Computer	8,087.50
Remuneration	10,82,921.00	Copier Xerox Machine	22,324.00
TDS 16-17	3,100.00	Fax Machine	7,256.00
Suspense A/c		Furniture	6,32,056.00
		Lab Equipments	33,07,830.15
		Lcd Projector	536.69
		R O Plant	25,750.25
		SOFTWARE	3,274.21
		Telephone & Epbx Systems	17,176.65
		UPS	30,880.00
		Xerox Machine	36,121.15
		Investments	46,36,074.16
		FDR	46,36,074.16
		Current Assets	68,92,578.92
		Closing Stock	10,38,595.00
		Deposits (Asset)	4,438.00
		Loans & Advances (Asset)	34,60,719.10
		Cash-in-hand	25,310.00
		Bank Accounts	23,63,516.82
		Misc. Expenses (ASSET)	
		Excess of expenditure over income	
		Opening Balance	
		Current Period	3,40,039.18
		Less: Transferred	(-)3,40,039.18
Total	3,28,09,101.86	Total	3,28,09,101.86



For B. A. DESAI & ASSOCIATES
CHARTERED ACCOUNTANTS

B. A. Desai
Membership No. 46220 B. A. Desai
Proprietor

SSR COLLEGE OF PHARMACY
Income and Expenditure Statement
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Opening Stock		Direct Incomes	
Closing Stock	12,64,324.00	Admission Cancel	(-)1,06,357.00
Direct Expenses		Admission Fees Fourth Y.B.Pharm2016-17	42,24,000.00
Salary Exp	1,56,02,459.00	Admission Fees F.Y.B.Ph 16-17	52,80,000.00
Affiliation Fees	36,900.00	Admission Fees M.Pharm Cology2016-17	2,64,000.00
AICTE FEES	1,50,023.00	Admission Fees M.Pharm Sem-I QAT 16-17	9,24,000.00
Contractual Salary	7,50,000.00	Admission Fees M.Ph.Sem-III P'ceutics16-17	2,64,000.00
DTE PUNE	37,500.00	Admission Fees M.Ph. Sem-III QAT16-17	9,24,000.00
Examination Expense	1,81,178.00	Admission Fees M.Ph. Sem-I P'ceutics 16-17	2,64,000.00
Glassware	1,30,078.00	Admission Fees S.Y.B>Pharm16-17	56,32,000.00
Laboratory Expenses	99,387.00	Admission Fees T.Y.B.Ph 2016-17	44,00,000.00
PNS Mumbai	1,28,000.00	Book Bank Fees	2,48,500.00
Security Charges	16,98,437.00	College Share	81,827.00
Vision 2017	27,991.00	Research Grant	60,000.00
Indirect Expenses		Indirect Incomes	
Refresher Course Exp	(-)3,572.00	Access Fees	(-)300.00
Acomodation Exp	1,41,427.00	Discount	15,425.00
Advertisement Exp	1,51,850.00	Improvement Exam Fees	3,350.00
Amc Charges	2,84,000.00	Interest Received	4,056.00
Audit Fees	29,500.00	Int on Fd	6,65,591.00
Bank Charges	1,122.00	Library Income	5,177.00
Book Bank Exp	2,33,663.00	Penalty Charges	1,29,073.00
Celebration Expansese	66,880.00	Prospector Fees	45,000.00
Chemicals Purchase	3,90,684.00	Scrap Material	6,120.00
Communication Expenses	1,56,734.00	Transcript Fees	1,900.00
Computer Expenses	395.00	W Off	211.00
Depreication	16,60,353.18	Closing Stock	10,38,595.00
Electricity Charges	1,22,212.00	Closing Stock	10,38,595.00
Flower Expenses	610.00	Excess of expenditure over income	3,40,039.18
Food Expense	12,903.00		
Fuel Expense	5,39,604.00		
Gas Expanses	21,280.00		
Internet Charges.	245.00		
Internet Expence	3,295.00		
Library Expenses	51,806.00		
Misc. Expenses	10,100.00		
News Paper Expenses	13,233.00		
Office Expenses	9,822.00		
Pantry Expenses	79,336.00		
Postage & Courier Charges	1,906.00		
Printing & Stationary Expenses	19,375.00		
Professional Fees	7,500.00		
Renewal Fees	2,000.00		
Repair & Maintanance	3,31,704.00		
Repairs - Vehicle	17,701.00		
Sports Expenses	43,235.00		
TRASPOTATION CHARGEES	2,606.00		
Travelling & Conveyance	1,84,621.00		
WATER CHARGES	19,800.00		

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COLLEGE OF PHARMACY

Income and Expenditure Statement : 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Total	2,47,14,207.18	Total	2,47,14,207.18



For B. A. DESAI & ASSOCIATES
CHARTERED ACCOUNTANTS

A handwritten signature in black ink, appearing to be "B. A. Desai".

Membership No.46220 B. A. Desai
Proprietor

SSR COLLEGE OF PHARMACY

Current Liabilities

Group Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
Provisions		
Audit Fees Payble		11,14,764.00
Professional Fees Payable		18,500.00
Salary Payable		15,000.00
		10,81,264.00
Sundry Creditors		
Remuneration	15,000.00	12,21,159.12
TDS 16-17		10,82,921.00
		3,100.00
Grand Total	15,000.00	34,21,944.12



SSR COLLEGE OF PHARMACY

Current Assets

Group Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
Closing Stock		
Closing Stock	10,38,595.00	
	<u>10,38,595.00</u>	
Deposits (Asset)		
Gas Cylinder-Deposit	4,438.00	
	<u>4,438.00</u>	
Loans & Advances (Asset)	34,84,454.10	23,735.00
Receivable 4th.Y. 13-14	70,000.00	
Receivable Fees F.Y.B.Ph.16-17	51,200.00	
Receivable Fees F.Y.B.Ph.2015-16	20,000.00	
Receivable Fees M.Pharm Sem-III P'ceutics 16-17	1,32,000.00	
Receivable Fees M.Ph.Sem-I & II P'ceutics, 2015-16	1,32,000.00	
Receivable Fees S.Y.B.P.11-12	23,962.00	
Receivable Fees S.Y.B.Ph.16-17	2,07,000.00	
Receivable Fees T.Y.B.P 12-13	6,000.00	
Receivable Fees T.Y.B.Ph.16-17	1,000.00	
Receivable Fees T.Y.B.Ph.2015-16	52,000.00	
Receivable M.Pharm Sem-I QAT 2016-17	1,74,000.00	
SSR College of ACS		23,735.00
Ssr Education	18,59,585.00	
SSR IMR	6,44,034.00	
T D S 1516	37,358.00	
TDS (2014-15)	12,923.00	
Tds Receivable	61,392.10	
	<u>25,310.00</u>	
Cash-in-hand		
Cash	25,310.00	
	<u>23,63,516.82</u>	
Bank Accounts		
HDFC Bank Ltd	91,172.78	
HDFC BOOKBANK A/C	4,46,129.51	
IDBI BANK	18,15,860.53	
State Bank of India	10,354.00	
	<u>69,16,313.92</u>	
Grand Total	69,16,313.92	23,735.00



SSR COLLEGE OF PHARMACY

1-Apr-2016 to 31-Mar-2017

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Air Conditioner</u>					
1-4-2016	Cr Opening Balance			13,038.00	
31-3-2017	Dr Depreication	Journal	888		1,956.00
				13,038.00	1,956.00
	Dr Closing Balance				11,082.00
				13,038.00	13,038.00
<u>Apparatus</u>					
1-4-2016	Cr Opening Balance			1,96,275.66	
31-3-2017	Dr Depreication	Journal	889		29,441.00
				1,96,275.66	29,441.00
	Dr Closing Balance				1,66,834.66
				1,96,275.66	1,96,275.66
<u>Buildings</u>					
1-4-2016	Cr Opening Balance			1,51,50,646.15	
1-4-2016	Cr W I P Building	Journal	23	27,38,817.55	
31-3-2017	Dr Depreication	Journal	890		8,94,473.18
				1,78,89,463.70	8,94,473.18
	Dr Closing Balance				1,69,94,990.52
				1,78,89,463.70	1,78,89,463.70
<u>Cctv Camara</u>					
1-4-2016	Cr Opening Balance			19,116.00	
31-3-2017	Dr Depreication	Journal	891		2,867.00
				19,116.00	2,867.00
	Dr Closing Balance				16,249.00
				19,116.00	19,116.00
<u>Computer</u>					
1-4-2016	Cr Opening Balance			20,217.50	
31-3-2017	Dr Depreication	Journal	892		12,130.00
				20,217.50	12,130.00
	Dr Closing Balance				8,087.50
				20,217.50	20,217.50
<u>Copier Xerox Machine</u>					
1-4-2016	Cr Opening Balance			26,264.00	
31-3-2017	Dr Depreication	Journal	893		3,940.00
				26,264.00	3,940.00
	Dr Closing Balance				22,324.00
				26,264.00	26,264.00
<u>Fax Machine</u>					



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Fax Machine (Continued)					
1-4-2016	Cr Opening Balance				
31-3-2017	Dr Depreciation	Journal	894	8,537.00	1,281.00
	Dr Closing Balance			8,537.00	1,281.00
					7,256.00
				8,537.00	8,537.00
Furniture					
1-4-2016	Cr Opening Balance				
31-3-2017	Dr Depreciation	Journal	895	7,02,284.00	70,228.00
	Dr Closing Balance			7,02,284.00	70,228.00
					6,32,056.00
				7,02,284.00	7,02,284.00
HPLC System					
1-8-2016	Dr Lab Equipments	Journal	261		6,50,000.00
	Cr Venus Analytical Ins.	Journal	262	6,50,000.00	
23-9-2016	Cr AMKETTE ANALYTICS LTD	Journal	538	1,08,208.00	
	Dr Lab Equipments	Journal	540		1,08,208.00
10-10-2016	Cr Prochrome India	Journal	573	33,800.00	
	Dr Lab Equipments	Journal	574		33,800.00
				7,92,008.00	7,92,008.00
Lab Equipments					
1-4-2016	Cr Opening Balance				
1-8-2016	Cr HPLC System	Journal	261	6,50,000.00	
8-9-2016	Cr Mili Electronics,	Journal	512	19,800.00	
23-9-2016	Cr HPLC System	Journal	540	1,08,208.00	
26-9-2016	Cr Ishwar Parmar	Journal	542	1,260.00	
10-10-2016	Cr HPLC System	Journal	574	33,800.00	
31-3-2017	Dr Depreciation	Journal	896		5,78,217.00
	Dr Depreciation	Journal	897		2,535.00
	Dr Closing Balance			38,88,582.15	5,80,752.00
					33,07,830.15
				38,88,582.15	38,88,582.15
LCD Projector					
1-4-2016	Cr Opening Balance				
31-3-2017	Dr Depreciation	Journal	898	1,342.69	806.00
	Dr Closing Balance			1,342.69	806.00
					536.69
				1,342.69	1,342.69
R.O.Plant.					
1-4-2016	Cr Opening Balance				
31-3-2017	Dr Depreciation	Journal	899	30,294.25	4,544.00
	Dr Closing Balance			30,294.25	4,544.00
					25,750.25
				30,294.25	30,294.25
Software					



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Software (Continued)					
1-4-2016	Cr Opening Balance			1,884.21	
29-11-2016	Cr Tally Soft360	Journal	670	3,600.00	
31-3-2017	Dr Depreication	Journal	900		2,210.00
	Dr Closing Balance			5,484.21	2,210.00
				5,484.21	5,484.21
Telephone & Epbx Systems					
1-4-2016	Cr Opening Balance			20,207.65	
31-3-2017	Dr Depreication	Journal	901		3,031.00
	Dr Closing Balance			20,207.65	3,031.00
				20,207.65	20,207.65
UPS					
1-4-2016	Cr Opening Balance			27,800.00	
3-6-2016	Cr NETWORK TECHLAB PVT. LTD.	Journal	119	49,400.00	
31-3-2017	Dr Depreication	Journal	902		46,320.00
	Dr Closing Balance			77,200.00	46,320.00
				77,200.00	77,200.00
WIP Building					
1-4-2016	Cr Opening Balance			27,38,817.55	
1-4-2016	Dr Buildings	Journal	23		27,38,817.55
				27,38,817.55	27,38,817.55
Xerox Machine					
1-4-2016	Cr Opening Balance			42,495.15	
31-3-2017	Dr Depreication	Journal	903		6,374.00
	Dr Closing Balance			42,495.15	6,374.00
				42,495.15	42,495.15

