

ANAND PATIL & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA ANAND ASHOK PATIL  
B.COM., F.C.A.



2<sup>nd</sup> Floor, Mangalam Apartment, Nr. Union Bank,  
Satana Rd., Malegaon, Dist. Nasik  
Email Id : [caanandpatil89@gmail.com](mailto:caanandpatil89@gmail.com)  
Mobile : 9096705002/7588138933

Date : 14.12.2024

**CERTIFICATE**

**TO WHOM SO EVER IT MAY CONCERN**

This is to certify that **Shreeshakti Shaikshanik Sansth's Divine College of Pharmacy** Satana, Nampur Road, Tal – Baglan, Dist -Nasik expenditure budget on account of infrastructure augmentation and maintainance of academic as well as Physical facilities excluding salary during this academic year as tabulated below :

Rs : in Lakh

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2023-2024	22	18.05	82.02	46.42	9.08

This certificate is issued on specific request of institute on the basis of the basis of documents and information made available.

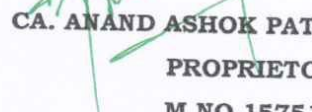
Hence the certificate.

FOR M/S. ANAND PATIL & ASSOCIATES  
CHARTERED ACCOUNTANTS

Date-14.12.2024

Place- Satana.



  
CA. ANAND ASHOK PATIL  
PROPRIETOR  
M.NO.157517

UDIN- 24157517BKADLI1216





PRINCIPAL.

Divine College of Pharmacy,  
Nampur Road Satana Dist.Nasik-422 301



Shreeshakti Shaikshanik Sanstha's

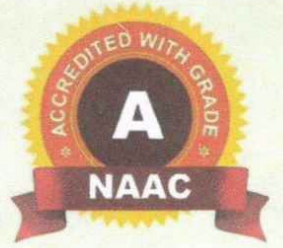
## DIVINE COLLEGE OF PHARMACY

Nampur Road, Satana, Tal. Baglan, Dist. Nashik-423301 (M.S.)

Phone: (02555) 226009

E-mail: divinecop15@gmail.com

Web: www.divinepharmacy.in



Approved by PCI - New Delhi (531), Govt. of Maharashtra & DTE - Mumbai (5443).

Affiliated to Savitribai Phule Pune University - Pune (CPHN020560) & MSBTE - Mumbai (1952). AISHE: C-55802.

### Key Indicator

#### 4.1.4

Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)

**Expenditure, excluding salary for  
infrastructure augmentation during the year  
(INR in Lakhs)**



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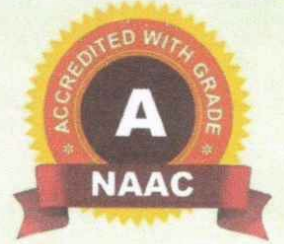
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## SHREESHAKTI SHAIKSHANIK SANSTHA'S

### DIVINE COLLEGE OF PHARMACY (B.PHARM)

DIVINE CAMPUS, NAMPUR ROAD, SATANA, TAL. BAGLAN, DIST. NASHIK

## AUDIT REPORT

FINANCIAL YEAR 2023-2024



ANAND PATIL & ASSOCIATES  
CHARTERED ACCOUNTANTS

PROP. CA ANAND ASHOK PATIL

2ND FLOOR, MANGALAM APARTMENT, SATANA ROAD  
NEAR UNION BANK, BEHIND INDIAN NX  
MALEGAON-423203 (NASIK)



  
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Divine College of Pharmacy,  
Nampur Road, Satana, Dist. Nashik-423301



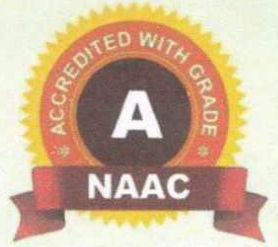
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SHRI SHAKTI SHAIKSHANIK SANSTHA'S					
DIVINE COLLEGE OF PHARMACY					
NAMEUR ROAD, SATANA, TAL. BAGLAN, DIST. NASHIK					
INCOME & EXPENDITURE ACCOUNT					
FOR THE YEAR 01/04/2023 TO 31/03/2024					
Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To <b>ESTABLISHMENT EXPENSES</b>		15523.04	By <b>Students Fees</b>		26067935.75
Bank Charges & Commission	15523.04				
To <b>AUDIT FEES</b>		25800.00	By <b>Bank Interest</b>		52862.90
To <b>EDUCATIONAL EXPENSES</b>			By <b>SPPU</b>		33850.00
Staff Salary	13129370.00		By <b>MSBTE Fees</b>		30992.60
Administrative Charges EPF	18100.00		By <b>Exam Remuneration Grant</b>		701425.00
EPF Contribution college & staff	443205.00		By <b>Remuneration CET</b>		9575.00
Water Expenses	12140.00				
Laboratory Material & Consu.	118314.00				
Printing and Stationery	678107.00				
Visiting Faculty Expenses	26750.00				
Affiliation Fees	312500.00				
Earn & Learn Scheme	37084.00				
Telephone & Mobile Exps	131954.14				
Admission Regulating Authority Fees	73288.50				
Advertisement Expenses	43547.00				
Affiliation Fees- PCI	262011.80				
Banner and Flex Printing Expenses	55350.00				
Uniform	3052.00				
Insurance	79299.00				
Tree & Plant Purchase	32000.00				
Electric Materials	492348.66				
Repairs & Maintenance	270291.00				
Newspaper	12044.00				
Office Expenses & Maintenance	48186.00				
Postage and Courier Exps	1587.00				
Energy Green Audit	22000.00				
MSBTE	30992.60				
Meeting Exp	1500.00				
Travelling & Conveyance for office	139027.00				
Medical Camp	2338.00				
Travelling & Petrol Exps	14079.00				
Rain Harvesting	25000.00				
Building Maintenance	21000.00				
Gas Refill	46804.00				
Sundry Item Purchase	187088.00				
University Fees Paid	144865.00				
Labour Charges	7500.00				
Conference/Workshop	16730.00				
Vermicompost	13480.00				
Social Gathering/Functions	44061.00				
NAAC F A Staff Conference/Workshop	31100.00				
NAA IIQA	590035.40				
PCI faculty Remuneration	19000.00				
Exam Remuneration/ TA DA	791606.36				
Transportation	34150.00				
FRA	32449.80				
Chemical Analysis	3093.00				
NSS Program	41779.00				
I Card Exps	26635.00				
PASI	35000.00				
Wages	291646.00				
Exam Fees Paid	1583991.52				
Workshop	4090.00				
		20481561.78			
To <b>Depreciation</b>		1647159.00			
To <b>Surplus during the year</b>		4726597.43			
<b>Total Rs.</b>		<b>26896641.25</b>	<b>Total Rs.</b>		<b>26896641.25</b>

Checked and found correct



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**PRINCIPAL**  
 Divine College of Pharmacy  
 Nampur Road, Satana, Dist. Nashik-423301



FORANAND PATIL & ASSOCIATES  
 Chartered Accountants  
*Foranand*  
 FORANAND ASHOK PATIL  
 Proprietor  
 Membership No. 157517

*Foranand*



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 Nampur Road Satana Dist. Nashik-423301



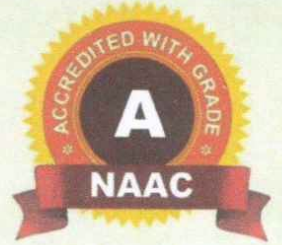
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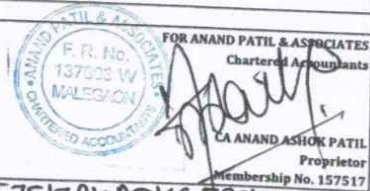
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SHRI SHAKTI SHAIKSHANIK SANSTHA'S					
DIVINE COLLEGE OF PHARMACY					
NAMPUR ROAD, SATANA, TAL. BAGLAN, DIST. NASHIK					
BALANCE SHEET					
AS ON 31.03.2024					
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>Development Funds</b>			<b>Fixed Assets</b>		
Opening Bal.	4500598.00		As per Schedule		8704526.48
Add: During the Year	0.00	4500598.00			
<b>Other Reserve / Funds</b>		256000.00	<b>Branch / Divisions</b>		
			Divine Eng.Med.School (CBSE)	7548.00	
<b>Advances</b>			M Pharmacy	1224553.30	
Mr. K. R. Jadhav			Divine Arts, Sci. & Comm. College	203630.00	
Opening Bal.	320099.70	75337.70	D Pharmacy	3454769.24	4890500.54
Add: Taken during the year	0.00				
Less: Refunded during the year	244762.00		<b>Loans &amp; Advances</b>		
			Deffered Revenue Expenditure	865880.00	
<b>Mr. Rajendra Bhadane</b>		0.00	Sundry Advances	98846.00	964726.00
Opening Bal.	428218.00				
Add: Taken during the year	0.00		<b>CASH &amp; BANK BALANCES</b>		
Less: Refunded during the year	428218.00		<b>Cash in Hand</b>		3607.00
<b>Datre Sir</b>			<b>Bank Balances</b>		
Opening Bal.	82000.00		Bank of Maharashtra-ARC-298	17130.01	
Add: Taken during the year	23000.00		Account No. 6531	6861.48	
Less: Refunded during the year	0.00	105000.00	Account No.3886	61677.45	
			Account No. 8909	17408.21	
<b>Liabilities</b>			Account No. 3503	10127.56	
<b>For Expenses</b>		4123134.09	Account No.3751	741918.56	
Salary TDS	276783.00		Account No. 3604	34135.99	
Employee's Share (EPF)	80213.00		NSS-107	32029.28	
Salary Payable	3019064.20		HDFC Bank FD Sclorship A/c	3957.00	
Scholarship	747073.89		HDFC-General A/c NO.18912	130440.72	
			HDFC-Petty Cash	51292.08	
<b>For Sundry Creditors</b>		3927787.78	HDFC-A/c NO.75655	33863.92	
			HDFC-A/c NO.13130	1229.66	
			NJMB Account No - 25375	223.00	1142294.92
<b>Branch / Divisions/Internal Transfer</b>			<b>Income &amp; Exp. A/c</b>		
Divine Eng.Med.School	32500.00		Opening Bal.	8852882.81	
Hostel A/c	16525.00		Less: Surplus during the year	4726597.43	4126285.38
Shri Shakti Shaikshanik Sanstha	6795057.75	6844082.75			
<b>Total</b>		<b>19831940.32</b>	<b>Total</b>		<b>19831940.32</b>

Checked and found correct



*[Signature]*  
**PRINCIPAL**



FOR ANAND PATIL & ASSOCIATES  
 Chartered Accountants  
*[Signature]*  
 CA ANAND ASHOK PATIL  
 Proprietor  
 Membership No. 157517

Date- 25.10.2024

Divine College of Pharmacy  
 Nampur Road Satana Dist Nashik-423 30  
 PIN- 241575  
 BRADKC 5390



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 Divine College of Pharmacy,  
 Nampur Road Satana Dist.Nashik-423 30



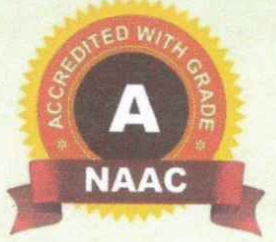
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**SHRI SHAKTI SHAIKSHANIK SANSTHA'S**  
**DIVINE COLLEGE OF PHARMACY**  
 NAMPUR ROAD, SATANA, TAL. BAGLAN, DIST. NASHIK

**FIXED ASSETS SCHEDULE FOR 2023-24**

S.NO.	Fixed Assets Name	Rate	Opening Balance 01.04.2023	Before 30.09.2023	After 30.09.2023	Cr.Less	Cr.Dep	Closing Balance 31.03.2024
1	Building Construction (WIP)	0	0	0	0	0	0	0
2	Furniture & Fixtures	15%	1154157.00	2906760	529092	0	648819	3941190.00
3	Furniture (WIP)	15%	20743.00	0	0	0	3111	17632.00
4	Time & Attendance Machine	15%	3958.00	0	0	0	594	3364.00
5	Biometric Fingerprint Machine	15%	17514.78	0.00	0	0	2627	14887.78
6	Cash Counter Machine	15%	2609.00	0	0	0	391	2218.00
7	Printer	15%	97611.00	26599.00	0	0	18632	105578.00
8	Mini Coller	15%	678.00	0	0	0	102	576.00
9	Equipments & Machinery	15%	801285.00	621600	166280	0	225904	1363261.00
10	Sports Equipments	15%	17863.00	0	2405	0	2860	17408.00
11	LCD Project Screen / LED TV	15%	64605.00	0	34983	0	12314	87274.00
12	Electric Water Motor	15%	3811.00	0	0	0	572	3239.00
13	Water Tank	15%	22519.00	325000	4800	0	52488	299831.00
14	Fire Equipments	15%	20097.00	5900	22420	0	5581	42836.00
15	Laboratory Equipments	15%	352142.00	0	0	0	52821	299321.00
16	Mobile Handset	15%	0.00	0	0	0	0	0.00
17	Office Fax Machine	15%	0.00	0	0	0	0	0.00
18	GC TV Camera	15%	48145.00	0	194750	0	21828	221067.00
19	Sound System	15%	12371.00	0	0	0	1856	10515.00
20	UPS & Battery	15%	116884.00	0	140226	0	28050	229060.00
21	Water Cooler	15%	0.00	0	0	0	0	0.00
22	Xerox Machine	15%	250533.00	0	0	0	37580	212953.00
23	Library Books	25%	448714.00	17054	14741	0	118285	362224.00
24	Library Journals	100%	31226.00	0	56910	0	59681	28455.00
25	Office Computer	25%	619786.70	329810.00	450000	0	293649	1105947.70
26	Camera	15%	39672.00	0	0	0	5951	33721.00
27	Scanner	25%	0.00	0	0	0	0	0.00
28	Manual Capsule Filling Machine	15%	38696.00	0	0	0	5804	32892.00
29	Software	25%	50345.00	4248	212400	0	40198	226795.00
30	Notice Board, Sanitary Napkin	15%	0.00	49742	0	0	7461	42281.00
	<b>Grand Total</b>		<b>4235965.48</b>	<b>4286713.00</b>	<b>1829007.00</b>	<b>0</b>	<b>1647159.00</b>	<b>8704526.48</b>



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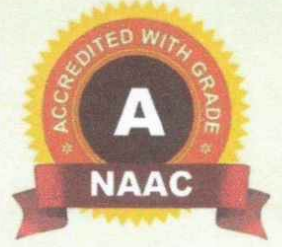
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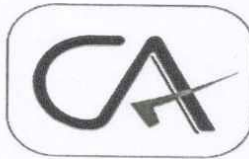
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DIVINE CAMPUS, NAMPUR ROAD, SATANA, TAL. BAGLAN, DIST. NASHIK

**AUDIT REPORT**

**FINANCIAL YEAR 2023-2024**



**ANAND PATIL & ASSOCIATES**  
CHARTERED ACCOUNTANTS

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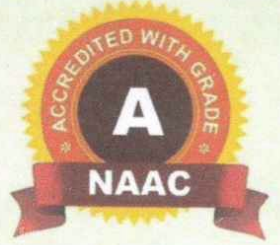
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DIVINE COLLEGE OF PHARMACY (M.PHARM)						
NAMPUR ROAD, SATANA, TAL. BAGLAN, DIST. NASHIK						
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01/04/2023 TO 31/03/2024						
Expenditure		Rs.	Rs.	Income		Rs.
To	<b>ESTABLISHMENT EXPENSES</b>		4493.00	By	<b>Students Fees</b>	
	Administration Chages (PF)	4375.00			Tution Fees	2218241.00
	Bank Commssion Charges	118.00			Other Fees & Fines	177388.00
To	<b>Audit Fees</b>		22500.00		Development Fees	155361.00
				By	<b>Bank Interest</b>	2550990.00
To	<b>EDUCATIONAL EXPENSES</b>					4006.00
	Staff Salary	4401942.00				
	EPPF Contribution College & S	108720.00				
	Affilation Fees	821874.00				
	Rain Harvesting	100000.00				
	SPPU University	20000.00	5452536			
To	<b>Depreciation</b>		32878.00	By	<b>Deficit during the year</b>	2957411.00
	<b>Total</b>		5512407.00		<b>Total</b>	5512407.00

Checked and found correct

Date: 25.10.2024



*[Signature]*  
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DIVINE COLLEGE OF PHARMACY (M.PHARM)					
NAMPUR ROAD, SATANA, TAL. BAGLAN, DIST. NASHIK					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR PERIOD 01.04.2023 TO 31.03.2024					
RECEIPTS		Rs.	Rs.	PAYMENTS	
To				By	
<b>OPENING BALANCES</b>				<b>ESTABLISHMENT EXPENSES</b>	
Cash in Hand			0.00	Administration Chages (PF)	4375.00
HDFC Bank				Bank Commssion Charges	118.00
Account No. 3300		112134.00			
<b>Bank Interest</b>			4006.00	<b>Audit Fees</b>	22500.00
<b>Students Fees</b>				<b>EDUCATIONAL EXPENSES</b>	
Tution Fees	2218241.00			Staff Salary	4401942.00
Other Fees & Fines	177388.00			EPF Contribution College & Staff	108720.00
Development Fees	155361.00	2550990.00		Affiliation Fees	821874.00
				Rain Harvesting	100000.00
				SPPU University	20000.00
					5452536.00
<b>Divine College of 'B' Pharmacy</b>		2006699.00		<b>Fixed Assets- Liabrary Books</b>	135333.00
<b>Employee's Share of EPF</b>		217440.00		<b>Salary Advance</b>	0.00
<b>Professional Tax</b>		13650.00		<b>TDS</b>	110000.00
<b>Salary Payable</b>		4081717.00		<b>Employee's Share of EPF</b>	221520.00
<b>Shri Shakti Shaikshanik Sanstha</b>		900000.00		<b>Salary Payable</b>	3626508.00
<b>TDS</b>		197855.00		<b>Divine College of 'B' Pharmacy</b>	535012.00
<b>Divine College of 'D' Pharmacy</b>		170000.00		<b>Divine College of 'D' Pharmacy</b>	24600.00
				<b>Shri Shakti Shaikshanik Sanstha</b>	0.00
<b>Sundry Creditors</b>		257833.00		<b>Sundry Creditors</b>	142502.00
				<b>Professional Tax</b>	13650.00
				<b>CLOSING BALANCES</b>	
				Cash in Hand	0.00
				Bank Balances	
				HDFC Bank	
				Account No. 3300	223670.00
<b>Total Rs.</b>			<b>10512324.00</b>	<b>Total Rs.</b>	<b>10512324.00</b>

Checked and found correct



*Murge*  
**PRINCIPAL**

Divine College of Pharmacy  
 Nampur Road, Satana, Dist. Nashik-423 30



FOR ANAND PATIL & ASSOCIATES  
 Chartered Accountants  
*Anand Ashok Patil*  
**CA ANAND ASHOK PATIL**  
 Proprietor  
 Membership No. 157517



*Anand Ashok Patil*  
**PRINCIPAL**  
 Divine College of Pharmacy  
 Nampur Road, Satana, Dist. Nashik-423 30



Shreeshakti Shaikshanik Sanstha's

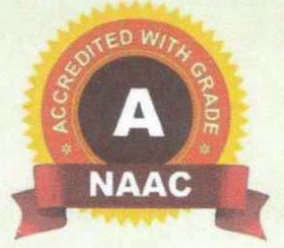
# DIVINE COLLEGE OF PHARMACY

Nampur Road, Satana, Tal. Baglan, Dist. Nashik-423301 (M.S.)

Phone: (02555) 226009

E-mail: divinecop15@gmail.com

Web: www.divinepharmacy.in




Approved by PCI - New Delhi (531), Govt. of Maharashtra & DTE - Mumbai (5443).  
Affiliated to Savitribai Phule Pune University - Pune (CPHN020560) & MSBTE - Mumbai (1952). AISHE: C-55802.

## Audit Report 2023-2024

Sr. No	Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs) 2023-2024
A	Infrastructure	Electric material	492340.66
		Electric Water Motor	3811.00
		Water Tank	22519.00
		Tree and Plant Purchase	32000.00
B	Furniture and Fixture	Furniture and Fixture	1154157.00
		Furniture	20543.00
C	Equipment	Fire equipment	20097.00
		Sound System	12371.00
		CC TV Camera	48145.00
		<b>Total</b>	<b>1805984.00</b>



  
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