



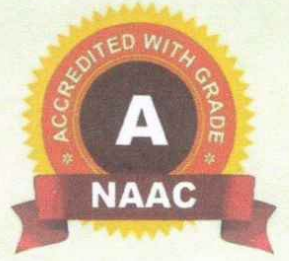
Shreeshakti Shaikshanik Sanstha's
DIVINE COLLEGE OF PHARMACY

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:-

4.2. Library as a Learning Resource

Academic Year:-2023-24

4.2.3 Expenditure for Purchase of Books/e-books and subscription to Journals e-journals during the year (INR in Lakhs)

Content

Sr. No	Particulars	Page No.
1	Expenditure for Purchase of Books/e-books and subscription to Journals e-journals during the year (INR in Lakhs)	30-36





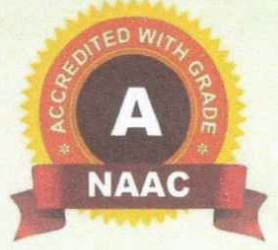
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ANAND PATIL & ASSOCIATES
CHARTERED ACCOUNTANTS

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



2nd Floor, Mangalam Apartment, Nr. Union Bank,
Satana Rd., Malegaon, Dist. Nasik
Email Id : caanandpatil89@gmail.com
Mobile : 9096705002/7588138933

Date : 12.12.2024

CERTIFICATE

TO WHOM SO EVER IT MAY CONCERN

This is to state that SSS's Divine College of Pharmacy Satana, Nampur Road, Tal – Baglan, Dist -Nasik has incurred expenditure on account of purchase of books and journals in F.Y.2023-24 as tabulated below.

Sr. No.	Year	Expenditure on the purchase of books in (INR in Lakh)	Expenditure on the purchase of journals in (INR in Lakh)	Expenditure on the subscription of E-journals and other E-resources in (INR in Lakh)
1	2023-24	0.45	0.43	0.00

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

Hence the certificate.

Date-12.12.2024

Place- Satana.



FOR M/S. ANAND PATIL & ASSOCIATES
CHARTERED ACCOUNTANTS


CA. ANAND ASHOK PATIL
PROPRIETOR
M.NO.157517

UDIN-24157517BKADLF7914



PRINCIPAL
DIVINE COLLEGE OF PHARMACY
Nampur Road, Satana, Dist. Nashik 423301





Shreeshakti Shaikshanic Sanstha's

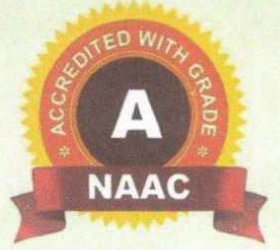
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SHREESHAKTI SHAIKSHANIK SANSTHA'S

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)




PRINCIPAL
DIVINE COLLEGE OF PHARMACY
Nampur Road, Satana, Dist. Nashik 423301



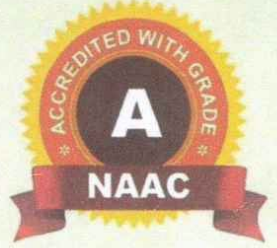
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SHRI SHAKTI SHAIKSHANIK SANSTHA'S DIVINE COLLEGE OF PHARMACY NAMPUR ROAD, SATANA, TAL. BAGLAN, DIST. NASHIK					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR PERIOD 01.04.2023 TO 31.03.2024					
RECEIPTS		Rs.	Rs.	PAYMENTS	
To				By	
OPENING BALANCES				ESTABLISHMENT EXPENSES	
Cash In Hand			2494.00	Bank commission Charges	15523.04
Bank Balances				AUDIT FEES	
Bank of Maharashtra-ARC-298	18074.60				25800.00
Account No. 6531	67310.82			EDUCATIONAL EXPENSES	
Account No.3886	10959.94			Staff Salary	13136361.00
Account No. 8909	8778.09			Administrative Charges EPF	18100.00
Account No. 3503	50836.44			EPF Contribution college & staff	443205.00
Account No.3751	58814.65			Water Expenses	12140.00
Account No. 3604	42811.54			Laboratory Material & Consu.	118314.00
NSS-107	40907.57			Printing and Stationery	678107.00
HDFC-General A/c NO.18912	25447.28			Visiting Faculty Expenses	26750.00
HDFC-Petty Cash	31677.32			Affiliation Fees	312500.00
HDFC-A/c NO 75655	135905.64			Earn & Learn Scheme	37084.00
HDFC-A/c NO.13130	297.52			Telephone & Mobile Exps	131954.14
NJMB Account No - 25375	334.00		492155.41	Admission Regulating Authority Fees	73288.50
Students Fees				Advertisement Expenses	43547.00
Exam Fees	1634735.00			Food Relief Exps	0.00
Other Fees and Fines	1413814.00			Gardener Charges	0.00
Ear & Learn Fee Income	30621.00			Affiliation Fees- PCI	262011.80
Fine Penalties	0.00			Banner and Flex Printing Expenses	55350.00
Tuition Fees	21481551.75			Uniform	3052.00
Development Fees	1663333.00			Insurance	79299.00
Admission Cancellation Fees	0.00		26224054.75	Principal Car Exps	0.00
Bank Interest				Trophy	0.00
				Tree & Plant Purchase	32000.00
				Gardening and Tree Plantation	0.00
				Electric Materials	492340.66
				Ground Repairs	0.00
				Repairs & Maitainance	270291.00
				Newspaper	12044.00
				Office Expenses & Maitainance	48186.00
				Photograph Expenses	0.00
				Postage and Courier Exps	1587.00
				Energy Green Audit	22000.00
				Building / Lab Maitainance Expenses	0.00
				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 Maitainance	21000.00
				Fabrication Work Expenses	0.00
				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
				Fixed Assets	
				Solar Power Generation System	621600.00
				Software	216648.00
				Furniture & Fixtures	3306701.00
					20488552.78
Sundry Credit Balances / Provisions					
Datre Sir	23000.00				
Sundry Creditors / Payables	12184646.77				
Employee's Share of PF	917145.00				
Professional Tax	53925.00				
Salary Payable	12196722.00				
Scholarship	12237237.50				
Salary TDS	404783.00		38017459.27		



PRINCIPAL
DIVINE COLLEGE OF PHARMACY
Nampur Road, Satana, Dist. Nashik 423301



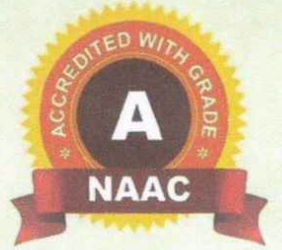
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		Fire Extinguisher	28320.00	
		Solar Street Light Set	166280.00	
		Library Books	45365.00	
		Library Journals (100% DEP)	43340.00	
		Printer	26599.00	
		CC TV Camera	194750.00	
		Computer & Laptop	779810.00	
		Office Chair	129151.00	
		Digester Tank 10000 ltr	325000.00	
		Sintex Water Tank	4800.00	
		UPS Battery	140226.00	
		TV Principal Cabin	34983.00	
		Sports Equipments	2405.00	
		Sanitary Napkin	9528.00	
		Notice Board	40214.00	6115720.00
To Staff Salary (LWF Deduction)	6991.00	By Tuition Fees Returned	156119.00	156119.00
		By Sundry Advances		197150.00
		By Branch & Division/Internal Transfer		
		D Pharmacy	4463950.56	
		Divine Arts, Sci. & Comm. College	203630.00	
		M Pharmacy	2006699.00	
		Shrishakti Shaikshanik Sanstha	1650000.00	8324279.56
		By Sundry Credit Balances/Other payables		
		Anamat	23000.00	
		Bhadane Rajendra	428218.00	
		K R Jadhav	244762.00	
		Sundry Creditors/Payables	13315743.77	
		Employee's Share of PF	911425.00	
		Professional Tax	53925.00	
		Salary Payable	10729203.00	
		Audit Fees Payable	30000.00	
		Scholarship	11552279.86	
		Salary TDS	128000.00	37416556.63
		By CLOSING BALANCES		
		Cash in Hand		3607.00
		Bank Balances		
		Bank of Maharashtra-ARC-298	17130.01	
		Account No. 6531	6861.48	
		Account No.3886	61677.45	
		Account No. 8909	17408.21	
		Account No. 3503	10127.56	
		Account No.3751	741918.56	
		Account No. 3604	34135.99	
		NSS-107	32029.28	
		HDFC Bank FD Sclorship A/c	3957.00	
		HDFC-General A/c NO.18912	130440.72	
		HDFC-Petty Cash	51292.08	
		HDFC-A/c NO.75655	33863.92	
		HDFC-A/c NO.13130	1229.66	
		NJMB Account No - 25375	223.00	1142294.92
Total Rs.		Total Rs.		73885602.93

Checked and found correct

Date-25.10.2023



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



FORANAND PATIL & ASSOCIATES
 Chartered Accountants
 CA ANAND KISHOR PATIL
 Proprietor
 Membership No. 157517





Shreeshakti Shaikshanik Sanstha's

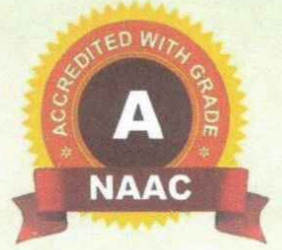
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SHRI SHAKTI SHAIKSHANIK SANSTHA'S DIVINE COLLEGE OF PHARMACY NAMPUR ROAD, SATANA, TAL. BAGLAN, DIST. NASHIK					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01/04/2023 TO 31/03/2024					
Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To ESTABLISHMENT EXPENSES		15523.04	By Students Fees		26067935.75
Bank Charges & Commission	15523.04				
To AUDIT FEES		25800.00	By Bank Interest		52862.90
To EDUCATIONAL EXPENSES			By SPPU		33850.00
Staff Salary	13129370.00		By MSBTE Fees		30992.60
Administrative Charges EPP	18100.00		By Exam Remuneration Grant		701425.00
EPP Contribution college & staff	443205.00		By Remuneration CET		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	492340.66				
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				
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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				
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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 Depreciation		1647159.00			
To Surplus during the year		4726597.43			
Total Rs.		26896641.25	Total Rs.		26896641.25

Checked and found correct



Merge

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



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Chartered Accountants
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FORANAND ASHOK PATIL
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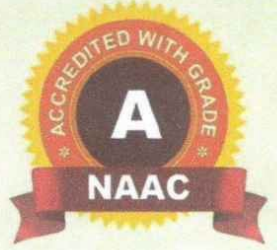
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SHRI SHAKTI SHAIKSHANIK SANSTHA'S DIVINE COLLEGE OF PHARMACY NAMPUR ROAD, SATANA, TAL. BAGLAN, DIST. NASHIK BALANCE SHEET AS ON 31.03.2024					
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
Development Funds			Fixed Assets		
Opening Bal.	4500598.00		As per Schedule		8704526.48
Add: During the Year	0.00	4500598.00			
Other Reserve / Funds		256000.00	Branch / Divisions		
			Divine Eng.Med.School (CBSE)	7548.00	
			M Pharmacy	1224553.30	
Advances			Divine Arts, Sci. & Comm. College	203630.00	
Mr. K. B. Iadhav		75337.70	D Pharmacy	3454769.24	4890500.54
Opening Bal.	320099.70				
Add: Taken during the year	0.00		Loans & Advances		
Less: Refunded during the year	244762.00		Deffered Revenue Expenditure	865880.00	
			Sundry Advances	98846.00	964726.00
Mr. Bajendra Bhadane		0.00			
Opening Bal.	428218.00		CASH & BANK BALANCES		
Add: Taken during the year	0.00		Cash in Hand		3607.00
Less: Refunded during the year	428218.00				
Datre Sir			Bank Balances		
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	
Liabilities			Account No. 3503	10127.56	
For Expenses		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 Solorship A/c	3957.00	
Scholarship	747073.89		HDFC-General A/c NO.18912	130440.72	
			HDFC-Petty Cash	51292.08	
For Sundry Creditors		3927787.78	HDFC-A/c NO.75655	33863.92	
			HDFC-A/c NO.13130	1229.66	
			NJMB Account No - 25375	223.00	1142294.92
			Income & Exp. A/c		
Branch /Divisions/Internal Transfer			Opening Bal.	8852882.81	
Divine Eng.Med.School	32500.00		Less: Surplus during the year	4726597.43	4126285.38
Hostel A/c	16525.00				
Shri Shakti Shaikshanik Sanstha	6795057.75	6844082.75			
Total		19831940.32	Total		19831940.32

Checked and found correct

Date: 25.10.2024



PRINCIPAL

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Nampur Road, Satana, Dist. Nashik-423301



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CA ANAND ASHOK PATIL

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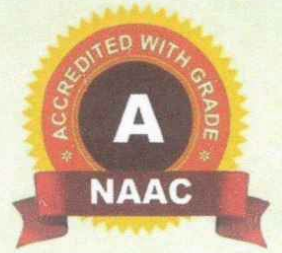
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SHRI SHAKTI SHAIKSHANIK SANSTHA'S DIVINE COLLEGE OF PHARMACY NAMPUR ROAD, SATANA, TAL. BAGLAN, DIST. NASHIK								
FIXED ASSETS SCHEDULE FOR 2023-24								
S.NO.	Fixed Assets Name	Rate	Opening Balance	Before	After	Cr. Less	Cr. Dep	Closing Balance
			01.04.2023	30.09.2023	30.09.2023			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	CC 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
	Grand Total		4235965.48	4286713.00	1829007.00	0	1647159.00	8704526.48

PRINCIPAL
 Divine College of Pharmacy
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