



Shreeshakti Shaikshanik Sanstha's

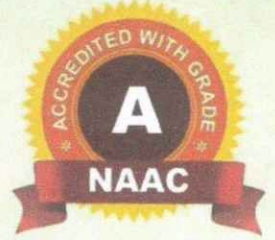
DIVINE COLLEGE OF PHARMACY

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

4.4.1

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)




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

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 : 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.

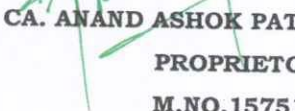
Hence the certificate.

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.Nashik-423 30



Shreeshakti Shaikshanik Sanstha's

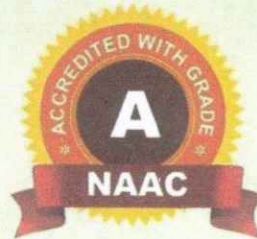
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SHREESHAKTI SHAIKSHANIK SANSTHA'S

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



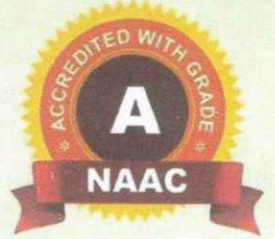
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SHRI SHAKTI SHAIKSHANIK SANSTHA'S DIVINE COLLEGE OF PHARMACY NAMPUR ROAD, SATANA, TAL. BAGLAN, DIST. NASHIK					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01/04/2023 TO 31/03/2024					
Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To ESTABLISHMENT EXPENSES		15523.04	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 EPF	18100.00		By Exam Remuneration Grant		701425.00
EPF 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				
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 HQA	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 Depreciation		1647159.00			
To Surplus during the year		4726597.43			
Total Rs.		26896641.25	Total Rs.		26896641.25



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Nampur Road Satana Dist. Nashik-423301



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ANAND ASHOK PATIL
Proprietor
Membership No. 157517



Shreeshakti Shaikshanik Sanstha's

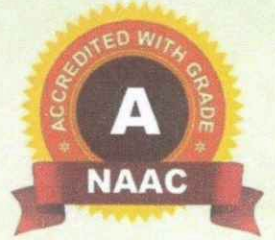
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SHRI SHAKTI SHAIKSHANIK SANSTHA'S					
DIVINE COLLEGE OF PHARMACY					
NAMPUR ROAD, SATANA, TAL. BAGLAN, DIST. NASHIK					
BALANCE SHEET					
AS ON 31.03.2024					
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
Development Funds			Fixed Assets		
Opening Bal.	4500598.00		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	
			Divine Arts, Sci. & Comm. College	203630.00	
			D Pharmacy	3454769.24	4890500.54
Advances		75337.70	Loans & Advances		
Mr. K. R. Jadhav			Deferred Revenue Expenditure	865880.00	
Opening Bal.	320099.70		Sundry Advances	98846.00	964726.00
Add: Taken during the year	0.00				
Less: Refunded during the year	244762.00		CASH & BANK BALANCES		
Mr. Rajendra Bhadani		0.00	Cash in Hand		3607.00
Opening Bal.	428218.00		Bank Balances		
Add: Taken during the year	0.00		Bank of Maharashtra-ARC-298	17130.01	
Less: Refunded during the year	428218.00		Account No. 6531	6861.48	
Datre Sir			Account No.3886	61677.45	
Opening Bal.	82000.00		Account No. 8909	17408.21	
Add: Taken during the year	23000.00		Account No. 3503	10127.56	
Less: Refunded during the year	0.00	105000.00	Account No.3751	741918.56	
Liabilities		4123134.09	Account No. 3604	34135.99	
For Expenses			NSS-107	32029.28	
Salary TDS	276783.00		HDFC Bank FD Solorship A/c	3957.00	
Employee's Share (EPF)	80213.00		HDFC-General A/c NO.18912	130440.72	
Salary Payable	3019064.20		HDFC-Petty Cash	51292.08	
Scholarship	747073.89		HDFC-A/c NO.75655	33863.92	
For Sundry Creditors		3927787.78	HDFC-A/c NO.13130	1229.66	
			NJMB Account No - 25375	223.00	1142294.92
Branch / Divisions/Internal Transfer			Income & Exp. A/c		
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			
Total		19831940.32	Total		19831940.32

Checked and found correct



Date- 25.10.2024

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



FOR ANAND PATIL & ASSOCIATES
 Chartered Accountants
 F. R. No. 157033 W
 MALEGAON
 ANAND ASHOK PATIL
 Proprietor
 Membership No. 157517

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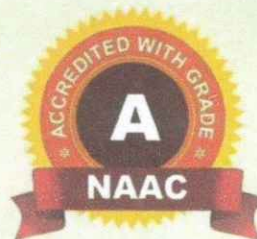
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SHRI SHAKTI SHAIKSHANIK SANSTHA'S
DIVINE COLLEGE OF PHARMACY
NAMPUR ROAD, SATANA, TAL. BAGLAN, DIST. NASHIK

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	194750	0	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%	38666.00	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



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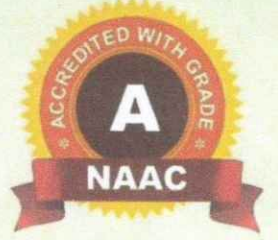
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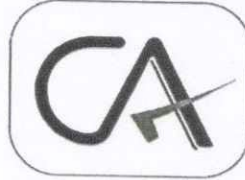
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DIVINE COLLEGE OF PHARMACY (M.PHARM)

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 (NASIK)



PRINCIPAL

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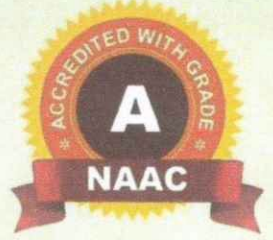
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DIVINE COLLEGE OF PHARMACY (M.PHARM)						
NAMPUR ROAD, SATANA, TAL. BAGLAN, DIST. NASHIK						
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01/04/2023 TO 31/03/2024						
Expenditure	Rs.	Rs.		Income	Rs.	Rs.
To ESTABLISHMENT EXPENSES		4493.00	By Students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

Checked and found correct



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 Membership No. 157517

Date : 25.10.2024



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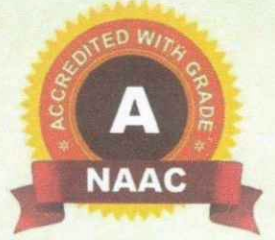
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DIVINE COLLEGE OF PHARMACY (M.PHARM)					
NAMPUR ROAD, SATANA, TAL. BAGLAN, DIST. NASHIK					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR PERIOD 01.04.2023 TO 31.03.2024					
	RECEIPTS		PAYMENTS		
	Rs.	Rs.		Rs.	Rs.
To OPENING BALANCES			By ESTABLISHMENT EXPENSES		4493.00
Cash in Hand		0.00	Administration Chages (PF)	4375.00	
HDFC Bank			Bank Commssion Charges	118.00	
Account No. 3300		112134.00			
To Bank Interest		4006.00	By Audit Fees		22500.00
To Students Fees			By EDUCATIONAL EXPENSES		
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
To Divine College of 'B' Pharmacy		2006699.00	By Fixed Assets- Liabrary Books		135333.00
To Employee's Share of EPF		217440.00	By Salary Advance		0.00
To Professional Tax		13650.00	By TDS		110000.00
To Salary Payable		4081717.00	By Employee's Share of EPF		221520.00
To Shri Shakti Shaikshanik Sanstha		900000.00	By Salary Payable		3626508.00
To TDS		197855.00	By Divine College of 'B' Pharmacy		535012.00
To Divine College of 'D' Pharmacy		170000.00	By Divine College of 'D' Pharmacy		24600.00
To Sundry Creditors		257833.00	By Shri Shakti Shaikshanik Sanstha		0.00
			By Sundry Creditors		142502.00
			By Professional Tax		13650.00
			By CLOSING BALANCES		
			Cash in Hand		0.00
			Bank Balances		
			HDFC Bank		
			Account No. 3300	223670.00	223670.00
Total Rs.		10512324.00	Total Rs.		10512324.00

Checked and found correct



Date: 25.10.2023

M. S. Patil
PRINCIPAL

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



FOR ANAND PATIL & ASSOCIATES
 Chartered Accountants

F. R. No. 157003 W
 MALGON

Anand Ashish Patil
 CA ANAND ASHISH PATIL
 Proprietor
 Membership No. 157517

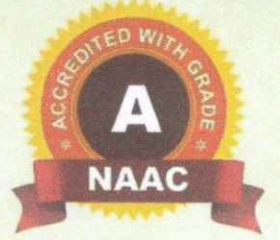


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Audit Report 2023-2024

Sr. No	Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1	Physical facilities	Insurances	79299.00
		Building Maintenances Expenses	21000.00
		Repairs and Maintenances Expenses	270291.00
		Wages	291646.00
		Office Expense and maintenance	48186.00
		Laboratory Material and consult	118314.00
		Labor Charges	7500.00
		Water Expenses	12140.00
		Rain Harvesting	25000.00
		Energy Green Audit	22000.00
		Vermicomposting	13480.00
Total			9,08,856.00
2	Academic facilities	Affiliation Fees for PCI	262011.80
		Visiting Faculty Expenses	26750.00
		University fees paid	144865.00




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



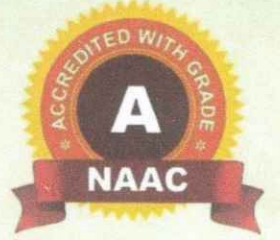
Shreeshakti Shaikshani Sanstha's
DIVINE COLLEGE OF PHARMACY

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.

	PCI Faculty Remuneration	19000.00
	NAAC IIQA	590035.40
	NSS Program	41779.00
	Social Gathering and Functions	44061.00
	Printing and stationary	678107.00
	Exam Remuneration	791606.36
	Sports Equipment's	17863.00
	Laboratory Equipment	352142.00
	NAAC Staff Conference /Workshop	31100.00
	Equipment's and Machinery	801285.00
	Affiliation fees for M. Pharmacy	821874.00
	SPPU Fees for M. Pharmacy	20000.00
	Total	46,42,480.00




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