



Shree Santkrupa Shikshan Sanstha's

SHREE SANTKRUPA COLLEGE OF PHARMACYGhogaon (Shivajinagar), Tal: Karad, Dist: Satara, (Maharashtra State) Pin-415111
Ph : (02164) 257374 Email : principalsntk@rediffmail.com Web : www.sscop.org**DVV Clarification**

3.1_2 a Year-Wise Audited Statement of INCOME and EXPENDITURE excluding the salary component and **HIGHLIGHT** the salary component, depreciation and excess of income over expenditure the salary component, duly certified by the principal and C.A both for the last five years

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Sr. No.	Content	Page No.
1	Year-Wise Audited Statement of Income and Expenditure Highlighting the salary component, depreciation and excess of income over expenditure of the salary component	
	a) Audited statements of income and expenditure 2022-23	02-05

a) Income & Expenditure Account 2022-23

Shree Santkrupa Shikshan Sanstha
Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon
A/P -Ghogaon Tal-Karad Dist-Satara
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31/03/2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Repairs Of Property Schedule - A	270644.00	270644.00	By Fees		26348690.00
	270644.00		1)Tuition Fees	23342847.00	
To Administrative Expenses Schedule - B	1157023.67	1157023.67	2)Development Fees	2347893.00	
	1157023.67		3)Other Fees	657950.00	
To Audit Fees 2022-23		8850.00		26348690.00	
To Expenses On Object Of Trust Schedule - C	23021769.66	23021769.66	By Other Income		431482.00
	23021769.66		1)Library Fine	200.00	
To Depreciation Schedule - E	1839314.00	1839314.00	2)Transport Fees	399818.00	
	1839314.00		3)Scrap Sales	27700.00	
To Excess Of Income Over Expenditure		1601370.67	4)Discount	3540.00	
Total Rs		27898972.00	5)L.C Fees	200.00	
			6)Bank Interest	24.00	
			By AICTE Grant		1118800.00
				431482.00	
					1118800.00
					27898972.00

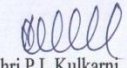
Certified that the above Income & Expenditure Account Shows a correct position of the Books of Shree Santkrupa Shikshan Sanstha's, Shree Santkrupa College Of Pharmacy (B.Pharm) College Ghogaon. for the year ending 2022/2023


Place:- Karad
Date:-10/07/2023

Principal
Signature
Dr. Ramling G. Patrakar
Shree Santkrupa College of Pharmacy
Ghogaon Tal. Karad, Dist. Satara

Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon

Examined And Found Correct


C.A. Shri P.L.Kulkarni
Chartered Accountants
M.No.011519
FRN 105427W



Principal
Dr. Ramling G. Patrakar
Shree Santkrupa College of Pharmacy
Ghogaon, Tal. Karad, Dist. Satara


Note: - In Expenses of Object of Trust the Salary Amount Teaching & Non-Teaching staff: –


Rs. 2,00,58,263.00

Shree Santkrupa Shikshan Sanstha
Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon
A/P -Ghogaon Tal-Karad Dist-Satara
Schedule A/B/C
FOR THE YEAR ENDING 31/03/2023


Particulars	Amount	Amount
A)Expenses On repair & Maintenance		270644.00
1)Repairs & Maintenance Expenses	239106.00	
2)Garden Expenses	8210.00	
3)Computer & Printer Maintance	23328.00	
	270644.00	
B)Administrative Expenses		1157023.67
1)Administrative Expenses	79699.00	
2)Advertisement Expenses (Admission Related)	20580.00	
3)Bank Charges	5070.67	
4)Consultancy Charges	69270.00	
5)Electrical Expenses	3760.00	
6)Electricity Expenses	435370.00	
8)News Paper Expenses	6368.00	
9)Postage Expenses	1091.00	
10)Printing & Stationery Expenses	117340.00	
11)Tea & Lunch Expenses	24266.00	
12)Telephone & Internet Expenses	255258.00	
13)Transportation Expenses	9500.00	
14)Travelling & Conveyance Expenses	126510.00	
15)Xerox Expenses	2941.00	
	1157023.67	
C)Expenses On Object Of Trust		23021769.66
1)Affiliation Fees	34560.00	
2)AICTE Fees	20021.24	
3)ARA Fees	44029.50	
4)Chemical Expenses & Lab Expenses	65995.00	
5)CPCSEA Renewal Fees	10017.70	
6)E Journal	43366.00	
7)Employers Contribution to EPF	625525.00	
8)EPF Fund Administrative Charges	23274.00	
9)FRA Processing Fees	30011.80	
10)MSBTE Proposal Fees	5000.00	
11)NBA Pre Qualifier Fees	23610.62	
12)PCI Affiliation Fees	708011.80	
13)Seminar Expenses	112339.00	
14)Staff Welfare Expenses	843102.00	
15)Student Welfare Expenses	179341.00	
16)Tuition Fees Refund	146281.00	
17)Salary Teaching Staff	13505931.00	
18)Salary Non Teaching Staff	6552332.00	
19)Remuneration	7000.00	
20)Function And Festival Expenses	42021.00	
	23021769.66	
Total Rs		24449437.33

Date:-10/07/2023
Place:-Karad


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Shree Santkrupa College of Pharmacy
Ghogaon, Tal. Karad, Dist. Satara


Examined And Found Correct
C.A. Shri P.L.Kulkarni
Chartered Accountants
M.No.011519
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Principal
Dr. Ramling G. Patrakar
Shree Santkrupa College of Pharmacy
Ghogaon, Tal. Karad, Dist. Satara



Shree Santkrupa Shikshan Sanstha's
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy (M.Pharm) Ghogaon
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31/03/2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administrative Expenses		12631.70	By Fees		2897389.50
List (A)	12631.70		1) Tuition Fees (Net)	2672512.50	
	12631.70		2) Development Fees	224877.00	
				2897389.50	
To Depreciation		119035.00	By Income from Other Sources		85846.00
To Expenses On Objecte Of Trust		3468218.50	1) Transport Fees (Bus Fair)	27760.00	
List (B)	3468218.50		2) L.C Fees	1200.00	
	3468218.50		3) Bank Interest	56.00	
			4) Other Fees	74846.00	
To Audit Fee 2022-23		8850.00	Less Paid	(-)	18016.00
			Balance	56830.00	
				1+2+3+4	85846.00
			By Excess of Expenditure Over Income		625499.70
Total Rs		3608735.20	Total Rs		3608735.20

Certified that the above Income & Expenditure Account Shows a correct position of the Books of Shree Santkrupa Shikshan Sanstha's, Shree Santkrupa College Of Pharmacy (M.Pharm) College Ghogaon. for the year ending 2022/2023

Place:- Karad
Date:-10/07/2023

Signature

Principal

Shree Santkrupa College Of Pharmacy (M.Pharm) Ghogaon

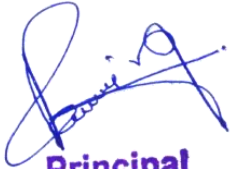


Examined And Found Correct

C.A. Shri P.L. Kulkarni
Chartered Accountants
M.No.011519
FRN 105427W

Note: - In Expenses of Object of Trust the Salary Amount Teaching & Non-Teaching staff: –

Rs. 33,30,469.00


Principal
Dr. Ramling G. Patrakar
Shree Santkrupa College of Pharmacy
Ghogaon, Tal. Karad, Dist. Satara



Shree Santkrupa Shikshan Sanstha's
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy Ghogaon (M.Pharm)
Administrative Expenses /Expenses On Objects Of Trust
FOR THE YEAR ENDING 31/03/2023

Particular	Amount Rs	Amount Rs
A)Administrative Expenses (List A)		12631.70
1)Bank Charges	1020.70 ✓	
2)Travelling Expenses	90.00 ✓	
3)Electrical Expenses	5621.00 ✓	
4)Consultancy Charges	5900.00 ✓	
	12631.70	
B) Expenses On Objects Of Trust (List B)		3468218.50
1)Affiliation Fees	43200.00 ✓	
2)EPF College Contribution	67500.00 ✓	
3)EPF Administration Charges	6000.00 ✓	
4)ARA Processing Fees	20029.50 ✓	
5)Teaching Staff Salary	2632531.00	
6)Non-Teaching Staff Salary	697938.00	
7)Chemical Expenses & Lab Expenses	1020.00 ✓	
	3468218.50	
Total Rs		3480850.20

Place:- Karad
Date:-10/07/2023

Signature
Principal
Shree Santkrupa College Of Pharmacy (M.Pharm)



Examined And Found Correct

(Signature)
C.A. Shri P.L.Kulkarni
Chartered Accountants
M.No.011519
FRN 105427W

(Signature)
Principal

Dr. Ramling G. Patrakar
Shree Santkrupa College of Pharmacy
Ghogaon, Tal. Karad, Dist. Satara

