

Regd. No. MH/4775/Satara

DTE Code : 6394, MSBTE Code : 2144



Shree Santkrupa Shikshan Sanstha's

SHREE SANTKRUPA COLLEGE OF PHARMACY

Ghogaon (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 b 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

INDEX

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	
	b) Audited statements of income and expenditure 2021-22	02-05

b) Income & Expenditure Account 2021-22

Shree Santkrupa Shikshan Sanstha
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31/03/2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Repairs Of Property</u> Schedule ('A"	4,78,873.00	4,78,873.00	<u>By Fees</u>		3,53,03,335.75
			1) Tuition Fees	3,31,71,112.25	
			2) Development Fees	21,32,223.50	
				3,53,03,335.75	
<u>To Administrative Expenses</u> Schedule 'B	6,58,531.53	6,58,531.53	<u>By Other Receipts</u>		6,06,058.50
<u>To Audit fees 2021-22</u>	8,850.00	8,850.00	1) Seminar Registration Fees	66500.00	
			2) Other fees	3,85,646.50	
			3) Transportation fees	1,53,700.00	
			4) Bank Interest	212.00	
<u>To Depreciation</u> Schedule (D)	14,06,625.00	14,06,625.00			
					606058.50
<u>To Expenses On Objects Of Trust</u> Schedule (C)	3,45,83,505.78	3,45,83,505.78			
			<u>By Excess Of Expenditure over Income</u>		12,26,991.06
Total Amount		3,71,36,385.31	Total Amount		3,71,36,385.31

Certified that the above Income & Expenditure Account Shows correct position of Shree Santkrupa Shikshan Sanstha's Shree Santkrupa College Of Pharmacy(B.Pharm)Ghogaon Cash Book For the year ending 2021-22

Place Karad
Date 09/06/2022

Signature
Ramling G. Patrakar
Principal

Shree Santkrupa College Of Pharmacy B(Pharm)
Shree Santkrupa Shikshan Sanstha Ghogaon



Examined and found Correct

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

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

Rs. 1,85,99,247.00



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

Shree Santkrupa Shikshan Sanstha
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy B.Pharm Ghogaon

SCHEDULE A/B/C
FOR THE YEAR ENDING 31/03/2022

Particular	Amount	Amount
A) Expenses On Repairs & Maintenance		4,78,873.00
1)Repairs & maintenance Expenses	4,78,873.00	
B) Administrative Expenses		6,58,531.53
1) Bank Charges	2,427.53	
2) Administrative Expenses	24,952.00	
3) Postage Expenses	815.00	
4) Printing & Stationery Expenses	54,191.00	
5) Consultancy Fee Expenses	50,390.00	
6) Tea & lunch Expenses	15,553.00	
7) Xerox Expenses	9,668.00	
8) Travelling & Conveyance Expenses	67,074.00	
9) Transport Expenses	7,620.00	
10) Garden Expenses	4,710.00	
11) News Paper Expenses	2,528.00	
16) Electrical Expenses	135960.00	
17) Telephone & Internet Expenses	270053.00	
18) Advertisement Expenses	12590.00	
	6,58,531.53	
C) Expenses On Objects Of Trust		3,45,83,505.78
1) PCI Affiliation Fees	619511.80	
2) Affiliation Fees	28800.00	
3) Chemical & Lab Expenses	115796.00	
4) EPF College Contribution Expenses	656043.00	
5) EPF Administrative Charges	24041.00	
6) Staff Welfare Expenses	418021.00	
7) Student Welfare Expenses	24537.00	
8) Fire Extinguisher Refilling Expenses	6549.00	
9) College Software Expenses	269748.00	
10) Tuition fee	14000.00	
10) Tuition fee Contra	12417711.00	
11) Building Uses Charges	952000.00	
12) E Journals	13570.00	
13) Yuva vaigyanik Expenses	11748.00	
14) University Fees Contra	66301.00	
15) Function & Festival Expenses	11171.00	
19) Corona Insurance Premium College Contribution	41736.00	
20) AICTE Fees Expenses	20023.60	
21) ARA Fees Expenses	76429.50	
22) DTE NICL Fees Expenses	37500.00	
23 FRA Processing Fees	32601.88	
24) Increasing Intake Fees Expenses	63420.00	
25) New Diploma course Fees	45000.00	
26) Remuneration Expenses	18000.00	
27) Teaching Staff Salary	1,24,73,768.00	
28) Non - Teaching Staff Salary	61,25,479.00	
	3,45,83,505.78	
		3,57,20,910.31

DATE- 09/06/2022

PLACE- KARAD

Principal

Shree Santkrupa College Of Pharmacy B(Pharm)
Shree Santkrupa Shikshan Sanstha Ghogaon

Examined and Found Correct

SHRI. P. L. KULKARNI

CHARTERED ACCOUNTANTS KARAD

M.No 011519 FRI



(Signature)

Principal

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



Shree Santkrupa Shikashan Sanstha
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy M.Pharm Ghogaon
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31/03/2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administrative Expenses List (A)	53,971.00	53,971.00	By Income from Other Sources		34,82,830.50
To Audits fees 2021-2022	8,850.00	8,850.00	1) Tution Fees	3277825.00	
			2) Development Fees	175193.50	
			3) Other Fees	27862.00	
			4) Transport Fees	1950.00	
				3482830.50	
To Depreciation Schedule (B)	1,31,366.00	1,31,366.00	By Bank Interest	70.00	70.00
To Expenses on Objects of Trust List B	4554664.50	4554664.50			
			By Excess of Expenditure Over Income	12,65,951.00	12,65,951.00
Total Amount		47,48,851.50	Total Amount		47,48,851.50

Certified that the above Income & Expenditure Account Shows correct position of the Shree Santkrupa Shikashan Sanstha's Shree Santkrupa College Of Pharmacy(M. Pharm) Cash Book for the year ending 2021-22

Place Karad
Date 09/06/2022

Signature
Principal

Shree Santkrupa Shikashan Sanstha
Shree Santkrupa College Of Pharmacy(Mpharm) Ghogaon

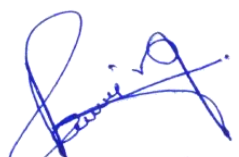
Examined and found Correct

CA Shri P.L. Kulkarni
Chartered Accountants Karad
M.No 011519 FRN105427 -W



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

Rs. 29,28,447.00


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



shree Santkrupa Shikshan Sanstha
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy (M.Pharm) Ghogaon

LIST A & LIST B
FOR THE YEAR ENDING 31/03/2022

Particulars	Rs	Ps	Rs	Ps.
A) Administrative Expenses (List A)			53971.00	
1) Bank Charges	1065.00			
2) Travelling Expenses	120.00			
3) Printing & Stationary	246.00			
4) Advertisement Expenses	2940.00			
5) Electrical Expenses	49600.00			
			53971.00	
B) Expenses on Objects of Trust (LIST B)			4554664.50	
1) Affiliation Fees	63360.00			
2) Tuition Fee Returned	1343887.00			
3) Building Usage Charges	87500.00			
4) EPF College Contribution	67500.00			
5) EPF Administration Charges	6000.00			
6) ARA Processing Fees	42029.50			
7) Function & Festival Expenses	100.00			
8) Student Welfare expenses	9540.00			
9) Teaching Staff Salary	23,28,447.00			
10) Non - Teaching Staff Salary	5,90,592.00			
11) Other Fees	15709.00			
			4554664.50	
				4608635.50

DATE- 09/06/2022

PLACE-KARAD

Ramling G. Patrakar
Principal

Shree Santkrupa College Of Pharmacy M(Pharm)
Shree Santkrupa Shikshan Sanstha Ghogaon



Examined and Found Correct

P.L. Kulkarni
SHRI.P.L.KULKARNI

CHARTERED ACCOUNTANTS KARAD

M.No 011519 FRN105427 -W

Ramling G. Patrakar
Principal

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

