

Regd. No. MH/4775/Satara

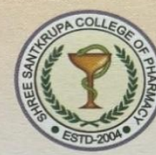
DTE Code : 6394, MSBTE Code : 2144



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

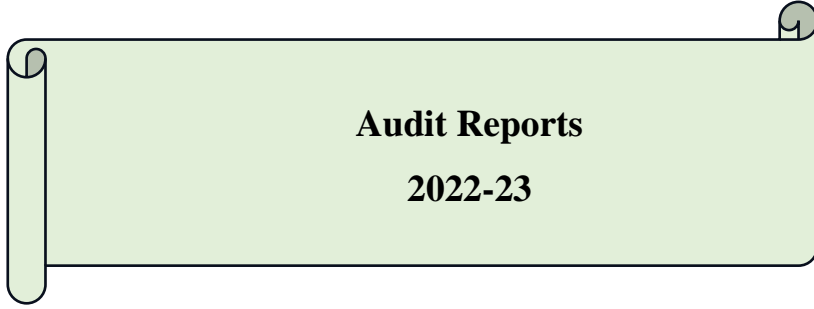


DVV Clarification

4.1.2_3a. Audited statement of income and expenditure for infrastructure augmentation for each year, excluding salary during the last five years (INR in lakhs), certified by the Principal and CA and highlighting the relevant items in it, YEAR-WISE for the last five years.

INDEX

Sr. No.	Content	Page No.
1	Audited statement of income and expenditure for infrastructure augmentation highlighting the relevant items: 2022-23	02-22



Audit Reports

2022-23



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

Audit Reports: 2022-23

Shree Santkrupa Shikshan Sanstha's
 Shree Santkrupa College of Pharmacy (B.Pharm) Ghogaon
 A/P- Ghogaon, Tal- Karad, Dist- Satara.

RECEIPTS & PAYMENTS ACCOUNT

For The Year Ending 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		1225197.44	By Salary Expenses		
Cash In Hand	4251.00		A)Salary Expenses		20065263.00
Cash At Bank			1)Salary Teaching Staff	13505931.00	
1)Bank Of Maharashtra (A/c 20227700187)	223232.63		2)Salary Non-Teaching Staff	6552332.00	
2)Bank Of Maharashtra (A/c 60273410735)NSS	890.20		3)Remuneration	7000.00	
3)Central Bank Of India (A/c 2107988256)	14367.61			20065263.00	
4)HDFC Bank (A/c 50200063107438)	946971.00		B)By Non Salary Expenses		4393024.33
5)Satara D.C.C Bank Ltd (A/c 1138026000026)	35485.00		1)Administrative Expenses	79699.00	
	1225197.44		2)Advertisement Expenses (Admission Related)	20580.00	
To Fees		25690740.00	3)Affiliation Fees	34560.00	
1)Tuition Fees 2022-2023 (Net)	23342847.00		4)AICTE Fees	20021.24	
2)Development Fees	2347893.00		5)ARA Fees	44029.50	
	25690740.00		6)Audit Fees 2022-2023	8850.00	
To Indirect Recurring Receipts		1855996.00	7)Bank Charges	5070.67	
1)EPF Staff Contribution	600576.00		8)Chemical Expenses And Lab Expenses	65995.00	
2)Income Tax	779380.00		9)Computer & Printer Repairs Maintance	23328.00	
3)LIC of India	375616.00		10)Consultancy Charges	69270.00	
4)Profession Tax	87200.00		11)CPCSEA Renewal Fees	10017.70	
5)TDS	13224.00		12)E Journal	43366.00	
	1855996.00		13)Electrical Expenses	3760.00	
To Amount Payable		18247672.00	14)Electricity Expenses	435370.00	
1)Audit Fees Payable (2022-2023)	8850.00		15)Employers Contribution to EPF	625525.00	
2)EPF Payable	86250.00		16)EPF Fund Administrative Charges	23274.00	
3)Income Tax Payable	320380.00		17)FRA Processing fees	30011.80	
4)LIC Of India Payable	24937.00		18)Function And Festival Expenses	42021.00	
5)Profession Tax Payable	7000.00		19)Garden Expenses	<8210.00	
6)Salary Payable	17800255.00		20)MSBTE Proposal Fees	5000.00	
	18247672.00		21)NBA Pre Qualifier Fees	23610.62	
To Sundry Creditors		3836288.00	22)News Paper Expenses	6368.00	
1)Raju Shinde	15000.00		23)PCI Affiliation Fees	708011.80	
Total C/D	15000.00	50855893.44	Total C/D	2335949.33	24458287.33


Principal

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

Total B/D	150.00	50855893.44	Total B/D	2335949.33	24458287.33
2)ACE Outsourcing Services	27000.00		24)Postage Expenses	1091.00	
3)Analytik Jeena India Ltd	1942500.00		25)Printing & Stationery Expenses	117340.00	
4)Bharat Vishwakarma	25184.00		26)Repairs & Maintenance Expenses	239106.00	
5)Career & Pharma Publications	2960.00		27)Seminar Expenses	112339.00	
6)Chaitnya Curtain Shoppe	8024.00		28)Staff Welfare Expenses	843102.00	
7)Del Net Developing Library	13570.00		29)Student Welfare Expenses	179341.00	
8)Inxs Solutions	8700.00		30)Tea & Lunch Expenses	24266.00	
9)J K Computer Services	10245.00		31)Telephone & Internet Expenses	255258.00	
10)Jay Infotech	8700.00		32)Transportation Expenses	9500.00	
11)Lalikumar Chaurasiya	5000.00		33)Travelling & Conveyance Expenses	126510.00	
12)Lokmanya Communication	17430.00		34)Tuition Fee Refund	146281.00	
13)Mastersoft ERP Solution Pvt	79098.00		35)Xerox Expenses	2941.00	
14)Mayur Agencies Karad	73096.00			4393024.33	
15)Nirali Prakashan	166300.00		By Capital Expenditure		3670574.00
16)Pharma Intelligence	14000.00		1)Atomic Absorption Spectrometer	1942500.00	
17)Priyadarshani Traders	4735.00		2)Books	280330.00	
18)Prolab India	185325.00		3)Chairs	10000.00	
19)Rahino International Agencies	38000.00		4)Computer	18945.00	
20)Sai Books Center	52500.00		5)Dead Stock	2800.00	
21)Sainath Aluminium	74482.00		6)Equipment	696527.00	
22)Shusham Distributor	89407.00		7)Furniture & Fixture	80377.00	
23)Sudarshan Fabrication (Sandi Bagat)	15000.00		8)Glassware	26857.00	
24)Unique Bio Chemical	762397.00		9)Inverter	89407.00	
25)V.M Edulife Pvt Ltd	125388.00		10)Lab Equipment	185325.00	
26)Vedh Computer	35881.00		11)Refrigerator	73096.00	
27)Vidyasagar Journals and Periodicals	36366.00		12)Web Development Charges	46700.00	
	3836288.00		13)Software	217710.00	
To Shree Santkrupa Shikshan Sanstha Cash Book		6845182.00		3670574.00	
To Other Receipts & Amount Payable		27825854.00	By Shree Santkrupa Shikshan Sanstha Cash Book		2415596.34
1)EBC	4008372.75		By AICTE Grant		1118800.00
2)Lead College Research Scheme	10000.00		By Sundry Creditors		3476666.00
3)NSS Camp Expenses	15750.00		1)Raju Shinde	15000.00	
4)Eligibility Fees	900.00				
5)Excess Fee	248952.00				
Total C/D	4283974.75	85526929.44	Total C/D	15000.00	35139923.67



(Handwritten Signature)

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



Total B/D	428397.5	85526929.44	Total B/D	15000.00	35139923.67
6)Lead College Sports Activity	118790.00		2)ABC INC	74388.00	
7)Library Fine	200.00		3)ACE Outsourcing Services	27000.00	
8)Transport Fees	399818.00		4)Analytik Jeena India Ltd	1942500.00	
9)Exam Remuneration	266744.00		5)Balaji Electronics	28590.00	
10)Scholarship	5617338.50		6)Bharat Vishwakarma	43184.00	
11)Tuition Fee Receivable 2019-2020	112659.00		7)Chaitanya Curtain Shoppe	8024.00	
12)Tuition Fee receivable 2018-2019	91961.00		8)Del Net Developing Library	13570.00	
13)Tuition Fee Receivable 2020-2021	474714.00		9)Inxs Solutions	8700.00	
14)Tuition fee Receivable 2021-2022	15197284.75		10)J K Computer Services	10245.00	
15)Discount	3540.00		11)Jay Infotech	8700.00	
16)Exam Fees	309488.00		12)Lalikumar Chaurasiya	5000.00	
17)Other Fees	790146.00		13)Lokmanya Communication	17430.00	
18)University Fees	131296.00		14)Mastersoft ERP Solution Pvt	79098.00	
19)Leaving Certificate Fees	200.00		15)Mayur Agencies Karad	73096.00	
20)Scrap Sales	27700.00		16)Nirali Prakashan	166300.00	
	27825854.00		17)Pharma Intelligence	7000.00	
To AICTE Grants		1118800.00	18)Priyadarshani Traders	13483.00	
			19)Prolab India	185325.00	
To Sundry Debtors (Advance)		828537.00	20)Sai Books Center	62335.00	
1)Adhik Ramchandra Kadam	9300.00		21)Sainath Aluminium	113597.00	
2)Sanjay Pandurang Deshmukh	47700.00		22)Shusham Distributor	89407.00	
3)Atul Mansing Kadam	9000.00		23)Sudarshan Fabrication (Sandip Bagat)	15000.00	
4)Narayan Laxman Pawar	33930.00		24)Unique Bio Chemical	200000.00	
5)Pravin Dinkar Lade	127860.00		25)V.M Edulife Pvt Ltd	125388.00	
6)Chavan Priyanka Abaso	17000.00		26)Vedh Computer	17940.00	
7)Suresh Govind Shewale	6700.00		27)Vidyasagar Journals and Periodicals	36366.00	
8)Advirao Venkatrao Belvotagi	52000.00		28)S.Vikas Company	90000.00	
9)Bhagesh Uttamrao Janugade	198489.00			3476666.00	
10)Sourabh Dilip Thorat	9700.00		By Tuition Fee Receivable 2022-2023		11898186.50
11)Abasaheb Hindurao Mane	3000.00		By Indirect Recurring Payments		1855796.00
12)Prashant Dadasaheb Shewale	2000.00		1)EPF Staff Contribution	600576.00	
13)Prasad Tukaram Sutar	5600.00		2)Income Tax	779380.00	
14)Shantkumar Manikappa Bifodar	18000.00		3)LIC Of India	375616.00	
15)Salary Advance	288258.00		4)Profession Tax	87000.00	
	828537.00				
Total C/D		87474266.44	Total C/D	1842572.00	48893906.17

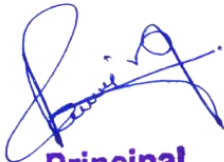


(Handwritten Signature)

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

Total B/D		87474266.44	Total B/D	1842572.00	48893906.17
To Fixed Assets (Depreciation)		1839314.00	5)TDS	13224.00	
1)Air Conditioner	12545.00			1855796.00	
2)Air Cooler	1043.00		By Sundry Debtors (Advances)		463416.00
3)Aqua Guard	622.00		A)Advance to Expenses		
4)Atomic Absorption Spectrometer	291375.00		1)Adhik Ramchandra Kadam	9300.00	
5)Batteries & UPS System	1477.00		2)Sanjay Pandurang Deshmukh	47700.00	
6)Bell	240.00		3)Atul Mansing Kadam	9000.00	
7)Biometric Machine	190.00		4)Narayan Laxman Pawar	25000.00	
8)Black Board	876.00		5)Pravin Dinkar Lade	78000.00	
9)Books	167014.00		6)Chavan Priyanka Abaso	17000.00	
10)Building	640791.00		7)Suresh Govind Shewale	6700.00	
11)Cash Counting Machine	511.00		8)Advirao Venkatrao Belvotagi	52000.00	
12)CCTV Camera	20450.00		9)Bhagesh Uttamrao Janugade	166489.00	
13)Chairs	2877.00		10)Sourabh Dilip Thorat	19700.00	
14)Coin Box	63.00		11)Abasaheb Hindurao Mane	3000.00	
15)Computer	108519.00		12)Prasahnt Dadasaheb Shewale	2000.00	
16)Dead Stock	10402.00		13)Prasad Tukaram Sutar	5600.00	
17)Equipment	253101.00		14)Shantkumar Manikappa Biradar	18000.00	
18)Fans	1444.00		15)Sandip Patil	3927.00	
19)Fax Machine	46.00			463416.00	
20)Fire Extinguisher	37239.00		By Salary Advance		3'00'000.00
21)Furniture & Fixture	82270.00		By Prepaid Electricity		36'000.00
22)Glassware	45038.00		By Advances		75'000.00
23)Inverter	16699.00		a) Shri Bhagesh Uttam Janugade	47350.00	
24)Lab Equipment	32344.00		b) Shri Ramling Gangadhar Patrakar	27650.00	
25)Printer	2504.00			75000.00	
26)Projector	4524.00		By Deposits		1630.00
27)Refrigerator	11563.00		1)MSEB Security Deposit	1630.00	
28)Richo Xerox Machine	3555.00			1630.00	
29)Software	59382.00		By Depreciation		1839314.00
30)Sound System	980.00		By Other Payables & Advances/Fees		36163029.25
31)Sport Material	1955.00		1)Audit Fees Payable 2021-2022	8850.00	
32)Water Filter	8486.00			8850.00	
33)Xerox Machine	509.00				
Total C/D	1820634.00	89313580.44	Total C/D	8850.00	87361295.42




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

Total B/D	18206.00	89313580.44	Total B/D	8850.00	87772295.42
34)Web Domin Charges	18680.00		2)EBC Fees	4008372.75	
	1839314.00		3)EPF Payable	123750.00	
			4)Income Tax Payable	305955.00	
To Interest		24.00	5)Lead College Research Scheme	10000.00	
1)Bank Interest	24.00		6)LIC Of India Payable	35631.00	
	24.00		7)NSS Camp Expenses	18112.00	
			8)Profession Tax Payable	7200.00	
			9)Salary Payable	25054490.00	
			10)Eligibility Fees	900.00	
			11)Lead College Sports Activity	193790.00	
			12)Exam Remuneration	205660.00	
			13)Scholarship	5617338.50	
			14)Exam Fees	309488.00	
			15)Other Fees	132196.00	
			16)University Fees	131296.00	
			36163029.25		
			By Closing Balances		1541309.02
			A)Cash In Hand	105281.00	
			B)Cash At Bank		
			1)Bank Of Maharashtra (A/c 20227700187)	857563.13	
			2)Bank Of Maharashtra (A/c 60273410735)NSS	843.40	
			3)Central Bank Of India (A/c 2107988256)	499573.49	
			4)HDFC Bank (A/c 50200063107438)	42663.00	
			5)Satara D.C.C Bank Ltd (A/c 1138026000026)	35385.00	
			1541309.02		
Total Rs		89313604.44	Total Rs		89313604.44

Certified that the above Receipts & Payments 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
Dr. Ramling G. Patrakar
Shree Santkrupa College of Pharmacy
Ghogaon, Tal. Karad, Dist. Satara
Shree Santkrupa College Of Pharmacy (B.Pharm)

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

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

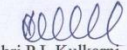
Place:- Karad
Date:-10/07/2023


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

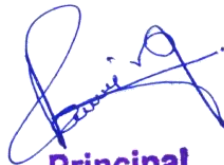
Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon



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

Shree Santkrupa Shikshan Sanstha
Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon
A/P -Ghogaon Tal-Karad Dist-Satara
BALANCE SHEET
AS AT 31/03/2023


LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
A)Shree Santkrupa Shikshan Sanstha A/C		37314390.13	A)Fixed Assets		11758675.00
Opening Balance	32884804.47		As per Schedule -E	11758675.00	
Add Addition During The Year (+)	6845182.00			11758675.00	
Sub Total	39729986.47		B)Current Assets		13644173.50
Less Payment During The Year (-)	2415596.34		1)Gas Deposit	5500.00	
Balance	37314390.13		2)MSEB Security Deposit	1630.00	
			3)Tuition Fee Receivable		
			As Per Schedule - F	13496762.50	
			4)Prepaid Electricity Expenses	36000.00	
			5)Advance Receivable (Schedule- G)	104281.00	
				13644173.50	
C)Current liabilities		3990937.50	C)Closing Balance		1541309.02
As Per Schedule -D	3990937.50		A)Cash In Hand	105281.00	
	3990937.50		B)Cash At Bank		
			1)Bank Of Maharashtra (A/c 20227700187)	857563.13	
			2)Bank Of Maharashtra (A/c 60273410735)NSS	843.40	
			3)Central Bank Of India (A/c 2107988256)	499573.49	
			4)HDFC Bank (A/c 50200063107438)	42663.00	
			5)Satara D.C.C Bank Ltd (A/c 1138026000026)	35385.00	
				1541309.02	
			D)Income & Expenditure A/C		14361170.11
			As Per Last Year B/Sheet	15962540.78	
			Less during the Year (-)	1601370.67	
				14361170.11	
Total RS		41305327.63	Total Rs		41305327.63

Certified that the above Balance Sheet Shows a correct position of the Books of Shree Santkrupa Shikshan Sanstha's Shree Santkrupa College Of Pharmacy (B.Pharm) College


Ghogaon. as at 31.3.2023

Place:-Karad

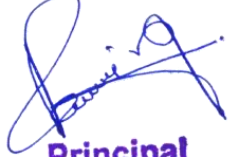
Date:-10/07/2023


Principal
Dr. Ramling G. Patrakar
Shree Santkrupa College of Pharmacy
Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon
Ghogaon, Tal. Karad, Dist. Satara

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

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

Sr.No	Particulars	Opening Balance	Addition	Total	Payment	Balance Cr	Balance Dr
1	Audit Fee Payable	8850.00	8850.00	17700.00	8850.00	8850.00	0.00
2	Salary Payable	8728129.00	17800255.00	26528384.00	25054490.00	1473894.00	0.00
3	LIC Payable	35631.00	24937.00	60568.00	35631.00	24937.00	0.00
4	TDS	0.00	13224.00	13224.00	13224.00	0.00	0.00
5	LIC Of India	0.00	375616.00	375616.00	375616.00	0.00	0.00
6	Profession Tax Payable	15100.00	7000.00	22100.00	7200.00	14900.00	0.00
7	Profession Tax	0.00	87200.00	87200.00	87000.00	200.00	0.00
8	Abc Inc	74388.00	0.00	74388.00	74388.00	0.00	0.00
9	Gratuity Payable	955837.00	0.00	955837.00	0.00	955837.00	0.00
10	Unique Bio Chem	0.00	762397.00	762397.00	200000.00	562397.00	0.00
11	DTE NICL Insurance	98305.00	0.00	98305.00	0.00	98305.00	0.00
12	Eligibility Fees	0.00	900.00	900.00	900.00	0.00	0.00
13	Scholarship Payable	0.00	5617338.50	5617338.50	5617338.50	0.00	0.00
14	Examination Fees	0.00	309488.00	309488.00	309488.00	0.00	0.00
15	P.F Payable	123750.00	86250.00	210000.00	123750.00	86250.00	0.00
16	Exam Remuneration	18422.50	266744.00	285166.50	205660.00	79506.50	0.00
17	EPF Staff Contribution	0.00	600576.00	600576.00	600576.00	0.00	0.00
18	V.M Edulite Pvt Ltd	0.00	125388.00	125388.00	125388.00	0.00	0.00
19	S Vikas & Company	90000.00	0.00	90000.00	90000.00	0.00	0.00
20	Balaji Electronics	28590.00	0.00	28590.00	28590.00	0.00	0.00
21	Bharat Vishwakarma	18000.00	25184.00	43184.00	43184.00	0.00	0.00
22	Income Tax Payable	305955.00	320380.00	626335.00	305955.00	320380.00	0.00
23	Del Net Delopning Library	0.00	13570.00	13570.00	13570.00	0.00	0.00
24	F.C Remuneration	18077.00	0.00	18077.00	0.00	18077.00	0.00
25	Jay Infotech	0.00	8700.00	8700.00	8700.00	0.00	0.00
26	Sai Book Center	9835.00	52500.00	62335.00	62335.00	0.00	0.00
27	Priyadarshani Traders	8748.00	4735.00	13483.00	13483.00	0.00	0.00
28	Lalikumar Chaurasiya	0.00	5000.00	5000.00	5000.00	0.00	0.00
	Total C/D	10537617.50	26516232.50	37053850.00	33410316.50	3643533.50	0.00



(Signature)

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

Total B/D		10537617.50	26516232.50	370531.00	33410316.50	3643533.50	0.00
29	Sainath Aluminium	39115.00	74482.00	113597.00	113597.00	0.00	0.00
30	Lead college Sports Activity	75000.00	118790.00	193790.00	193790.00	0.00	0.00
31	Excess Fees	32551.00	248952.00	281503.00	0.00	281503.00	0.00
32	Raju Shinde	0.00	15000.00	15000.00	15000.00	0.00	0.00
33	ACE Outsourcing Services	0.00	27000.00	27000.00	27000.00	0.00	0.00
34	Analytik Jeena India Ltd	0.00	1942500.00	1942500.00	1942500.00	0.00	0.00
35	Career & Pharma Publications	0.00	2960.00	2960.00	0.00	2960.00	0.00
36	Chaitnya Curtain Shopee	0.00	8024.00	8024.00	8024.00	0.00	0.00
37	Inxs Solutions	0.00	8700.00	8700.00	8700.00	0.00	0.00
38	J.K. Computer Services	0.00	10245.00	10245.00	10245.00	0.00	0.00
39	Lokmanya Communication	0.00	17430.00	17430.00	17430.00	0.00	0.00
40	Mastersoft ERP Soluton Pvt Ltd	0.00	79098.00	79098.00	79098.00	0.00	0.00
41	Mayur Agencies Karad	0.00	73096.00	73096.00	73096.00	0.00	0.00
42	Nirali Prakashan	0.00	166300.00	166300.00	166300.00	0.00	0.00
43	Pharma Intelligence	0.00	14000.00	14000.00	7000.00	7000.00	0.00
44	ProLab India	0.00	185325.00	185325.00	185325.00	0.00	0.00
45	Rahino International Agencies	0.00	38000.00	38000.00	0.00	38000.00	0.00
46	Shusham Distributor	0.00	89407.00	89407.00	89407.00	0.00	0.00
47	Sudarshan Fabrication (Sandip Bagat)	0.00	15000.00	15000.00	15000.00	0.00	0.00
48	Vedh Computer	0.00	35881.00	35881.00	17941.00	17941.00	0.00
49	Vidyasagar Journals And Periodicals	0.00	36366.00	36366.00	36366.00	0.00	0.00
50	Lead College Research Scheme	0.00	10000.00	10000.00	10000.00	0.00	0.00
51	University Fees	0.00	131296.00	131296.00	131296.00	0.00	0.00
52	Income Tax	0.00	779380.00	779380.00	779380.00	0.00	0.00
Total		10684283.50	30643464.50	41327748.00	37336810.50	3990937.50	0.00

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

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



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

Shree Santkrupa Shikshan Sanstha's
Shree Santkrupa College of Pharmacy (B.Pharm) Ghogaon
Fixed Assets (Schedule - E)
As ON 31.3.2023

Sr.No	PARTICULARS	W.D.V 31.3.2022	ASSETS ADDITION BEFORE 30/09/2022	ASSETS ADDITION AFTER 30/09/2022	TOTAL	DEP.RATE	DEPRECIATION	W.D.V 31.03.2023
1	Building	6407907.00	0.00	0.00	6407907.00	10%	640791.00	5767116.00
2	Equipment	1067210.00	543732.00	152795.00	1763737.00	15%	253101.00	1510636.00
3	Xerox Machine	3393.00	0.00	0.00	3393.00	15%	509.00	2884.00
4	Fax Machine	306.00	0.00	0.00	306.00	15%	46.00	260.00
5	Biometric Machine	1264.00	0.00	0.00	1264.00	15%	190.00	1074.00
6	Refrigerator	3992.00	73096.00	0.00	77088.00	15%	11563.00	65525.00
7	Sports Material	19548.00	0.00	0.00	19548.00	10%	1954.80	17593.20
8	Aqua Guard	4145.00	0.00	0.00	4145.00	15%	622.00	3523.00
9	Coin Box	630.00	0.00	0.00	630.00	10%	63.00	567.00
10	Batteries & UPS System	9849.00	0.00	0.00	9849.00	15%	1477.00	8372.00
11	Inventor	21921.00	89407.00	0.00	111328.00	15%	16699.00	94629.00
12	Air Cooler	6950.00	0.00	0.00	6950.00	15%	1043.00	5907.00
13	Fire Extinguisher	372393.00	0.00	0.00	372393.00	10%	37239.00	335154.00
14	Fans	9625.00	0.00	0.00	9625.00	15%	1444.00	8181.00
15	Bell	2401.00	0.00	0.00	2401.00	10%	240.00	2161.00
16	Lab Equipment	30304.00	185325.00	0.00	215629.00	15%	32344.00	183285.00
17	Black Board	8757.00	0.00	0.00	8757.00	10%	876.00	7881.00
18	Chairs	18772.00	10000.00	0.00	28772.00	10%	2877.00	25895.00
19	Furniture	744689.00	75642.00	4735.00	825066.00	10%	82270.00	742796.00
20	Dead Stock	101224.00	2800.00	0.00	104024.00	10%	10402.00	93622.00
21	Computer	256702.00	10245.00	8700.00	275647.00	40%	108519.00	167128.00
22	Software	307.00	78588.00	139122.00	218017.00	40%	59382.00	158635.00
23	Books	210119.00	134500.00	145830.00	490449.00	40%	167014.00	323435.00
24	Printer	16694.00	0.00	0.00	16694.00	15%	2504.00	14190.00
25	Glassware	286825.00	0.00	26857.00	313682.00	15%	45038.00	268644.00
26	Water Filter	56573.00	0.00	0.00	56573.00	15%	8486.00	48087.00
27	Richo Xerox Machine	23701.00	0.00	0.00	23701.00	15%	3555.00	20146.00
28	Cash Counting Machine	3408.00	0.00	0.00	3408.00	15%	511.00	2897.00
29	CCTV Camera	136336.00	0.00	0.00	136336.00	15%	20450.00	115886.00
30	Projector	11309.00	0.00	0.00	11309.00	40%	4524.00	6785.00
31	Air Conditioner	83631.00	0.00	0.00	83631.00	15%	12545.00	71086.00
32	Sound System	6530.00	0.00	0.00	6530.00	15%	980.00	5550.00
33	Atomic Absorption Spectrometer	0.00	1942500.00	0.00	1942500.00	15%	291375.00	1651125.00
34	Web Domain Charges	0.00	46700.00	0.00	46700.00	40%	18680.00	28020.00
	Total	9927415.00	3192535.00	478039.00	8175343.00		1839314.00	11758675.00

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

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



Examined And Found Correct
C.A. Shri P.L. Kulkarni
Chartered Accountants
M.No.101519
FRN 105427W




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

Shree Santkrupa Shikshan Sanstha
Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon
Current Assets (Schedule- F)
As At 31.3.2023


SR.NO	PARTICULARS	OPENING BALANCE		RECEIVABLE	RECEIVED	CLOSING BALANCE	
		DEBIT BALANCE	CREDIT BALANCE			DEBIT BALANCE	CREDIT BALANCE
1	Tuition Fee Receivable 2018-19	100852.00	0.00	0.00	91961.00	8891.00	0.00
2	Tuition Fee Receivable 2019-20	375469.00	0.00	0.00	112659.00	262810.00	0.00
3	Tuition Fee Receivable 2020-21	691040.00	0.00	0.00	474714.00	216326.00	0.00
4	Tuition Fee Receivable 2021-22	16307833.75	0.00	0.00	15197284.75	1110549.00	0.00
5	Tuition Fee Receivable 2022-23	0.00	0.00	11898186.50	0.00	11898186.50	0.00
6	EBC Receivable	0.00	0.00	4008372.75	4008372.75	0.00	0.00
Total		17475194.75	0.00	15906559.25	19884991.50	13496762.50	0.00

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



Principal
 Dr. Ramling G. Patrakar
 Shree Santkrupa College of Pharmacy
 Shree Santkrupa College Of Pharmacy (B.Pharm)



Examined And Found Correct


 C.A Shri P.L.Kulkarni
 Chartered Accountants
 M.No.101519
 FRN 105427W




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

Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon
Advances (Shedule G)
As At 31.3.2023

SR.NO	PARTICULARS	OPENING BALANCE	PAYMENTS	RECEIPTS	BALANCE
1	Salary Advance Advance For Expenses	0.00	300000.00	288258.00	11742.00
2	Adhik Ramchandra Kadam	0.00	9300.00	9300.00	0.00
3	Sanjay Pandurang Deshmukh	0.00	47700.00	47700.00	0.00
4	Atul Mansing Kadam	0.00	9000.00	9000.00	0.00
5	Narayan Laxman Pawar	8930.00	25000.00	33930.00	0.00
6	Pravin Dinkar Lade	49860.00	78000.00	127860.00	0.00
7	Priyanka Abaso Chavan	0.00	17000.00	17000.00	0.00
8	Shewale Suresh Govind	0.00	6700.00	6700.00	0.00
9	Advirao Venkatrao Belvotagi	0.00	52000.00	52000.00	0.00
10	Bhagesh Uttamrao Janugade	32000.00	166489.00	198489.00	0.00
11	Sourabh Dilip Thorat	0.00	19700.00	9700.00	10000.00
12	Abasaheb Hindurao Mane	0.00	3000.00	3000.00	0.00
13	Prashant Dadasaheb Shewale	0.00	2000.00	2000.00	0.00
14	Prasad Tukaram Sutar	0.00	5600.00	5600.00	0.00
15	Shantkumar Manikappa Biradar	0.00	18000.00	18000.00	0.00
16	Sandip Yaswant Patil	3927.00	0.00	3927.00	0.00
17	NSS/ Camp Expenses	5177.00	18112.00	15750.00	7539.00
18	Income Tax -				
	a) Shri Bhagesh Uttam Janugade	0.00	47350.00	0.00	47350.00
	b) Shri Ramling Gangadhar Patrakar	0.00	27650.00	0.00	27650.00
		99894.00	852601.00	848214.00	104281.00

Place:-Karad

Date:-10/07/2023

Signature

Principal

Dr. Ramling G. Patrakar

Shree Santkrupa College of Pharmacy (B. Pharm) Ghogaon
Ghogaon, Tal. Karad, Dist. Satara

Examined And Found Correct

C.A Shri P.L.Kulkarni

Chartered Accountants

M.No.101519

FRN 105427W



Signature

Principal

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



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**M.Pharm**

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

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		66031.59	By Expenses:-		
1)Cash in Hand	356.00		A)Salary Expenses		3330469.00
2)Cash at Bank			1)Teaching Staff Salary	2632531.00	
A)Bank of Maharashtra A/c 60096020201	13917.59		2)Non-Teaching Staff Salary	697938.00	
B)Bank of Maharashtra A/c 60087301170	1991.00			3330469.00	
C)Central Bank of India A/c 31766824765	5030.00		B)Other Expenses		159231.20
D)HDFC Bank A/c 50200063075482	44737.00		1)Affiliation Fees	43200.00	
	66031.59		2)Bank Charges	1020.70	
To Fees		4645121.50	3)Travelling Expenses	90.00	
1)Tuition Fees	4420244.50		4)ARA Processing Fees	20029.50	
2)Development Fees	224877.00		5)Audit Fees 2022-2023	8850.00	
	4645121.50		6)Consultancy Charges	5900.00	
To Indirect Recurring Receipt		369808.00	7)Chemical Expenses & Lab Expenses	1020.00	
1)Income Tax	275940.00		8)Electrical Expenses	5621.00	
2)Profession Tax	13600.00		9)Provident Fund (Administrative Charges)	6000.00	
3)LIC Of India	15468.00		10)Employers Contribution (EPF Payment)	67500.00	
4)EPF Staff Contribution	64800.00			159231.20	
	369808.00		By Tuition Fees (Contra)		1747732.00
To Other Receipts & Fees/Payable Advances		5968465.50	By Indirect Recurring Payments		369808.00
1)Eligibility Fees	2200.00		1)Income Tax	275940.00	
2)Advance For Expenses (Deshmukh Sanjay)	7000.00		2)Profession Tax	13600.00	
3)Lead College Fees	3100.00		3)LIC Of India	15468.00	
4)Advance To Expenses (Phalake Jyoti)	1100.00		4)EPF Staff Contribution	64800.00	
5)Tuition fee Receivable (2021-22)	1604014.00			369808.00	
6)Salary Payable	2959472.00		By Other Expenses /Fees/Advances Payable		6754007.00
7)University Fees	12716.00		1)Eligibility Fees Paid	2200.00	
8)Salary Advance	10000.00		2)Lead College Fess Paid	3100.00	
9)Tuition Fee Receivable(2018-19)	19357.00		3)Advance For Expenses (Phalake Jyoti)	1100.00	
10)Tuition fee Receivable(2020-21)	105361.00		4)EBC Fees Paid	517339.00	
Total C/D	4724320.00	11049426.59	Total C/D	523739.00	12361247.20



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

Total B/D	4724320.00	11049426.59	Total B/D	523739.00	12361247.20
11)EBC Fees	517339.00		5)Examination Fees	24615.00	
12)Examination Fees	24615.00		6)Scholarship	474561.00	
13)Excess Fees	20.50		7)Other Fees	18016.00	
14)Income Tax Payable	100940.00		8)University Fees	12716.00	
15)Profession Tax Payable	1200.00		9)Salary Payable Paid	3690139.00	
16)Provident Fund Payable	11525.00		10)Salary Advance Paid	10000.00	
17)LIC Payable	1289.00		11)EPF Payable	11525.00	
18)Scholarship	474561.00		12) Tution Fees Receivable 2022-23	1916907.00	
19)Other Fees	74846.00		13)Income Tax Payable Paid	68900.00	
20)Transport Fees (Bus Fair)	27760.00		14)Profession Tax Payable Paid	1600.00	
21)Audit Fees Payable 2022-2023	8850.00		15)LIC Payable	1289.00	
22)L.C Fees	1200.00			6754007.00	
	5968465.50				
To Sundry Creditors		99368.00	By Audit Fee Payable 2021-2022		8850.00
1)Rewa Chemicals	99368.00				
	99368.00		By Capital Expenditure		99368.00
To Shree Santkrupa Shikshan Sanstha Cash Book		3077589.50	1)Glassware	99368.00	
				99368.00	
To Interest		56.00	By Shree Santkrupa Shikshan Sanstha Cash Book		1045982.00
1)Bank Interest	56.00				
	56.00		By Closing Balance		710992.89
			1)Cash in Hand	200625.00	
			2)Cash at Bank		
			A)Bank Of Maharashtra A/c 60096020201	451658.89	
			B)Bank Of Maharashtra A/c 60087301170	2047.00	
			C)Central Bank Of India A/c 3176824765	5030.00	
			D)HDFC Bank A/c 50200063075482	51632.00	
				710992.89	
Total Rs		14226440.09	Total Rs		14226440.09

Certified that the above Receipts & Payments 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)



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

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	
			By Income from Other Sources		85846.00
To Depreciation		119035.00	1) Transport Fees (Bus Fair)	27760.00	
			2) L.C Fees	1200.00	
To Expenses On Objecte Of Trust		3468218.50	3) Bank Interest	56.00	
List (B)	3468218.50		4) Other Fees	74846.00	
	3468218.50		Less Paid	(-) 18016.00	
			Balance	56830.00	
To Audit Fee 2022-23		8850.00		85846.00	
			1+2+3+4		
			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



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
BALANCE SHEET
AS AT 31/03/2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
A)Shree Santkrupa Shikshan Sanstha A/C		17647614.22	A)Fixed Assets (At Cost Less Depreciation)		733432.00
Opening Balance	15616006.72		As Per Schedule - C	733432.00	
Add Addition During The Year (+)	3077589.50			733432.00	
Sub Total	18693596.22		B)Current Assets Advances/Receivables		
Less Payment During The Year (-)	1045982.00		1)Tuition Fees Receivable		2145578.00
Balance	17647614.22		As Per Schedule - B	2145578.00	
				2145578.00	
B)Current Liabilites		444900.00	C) Cash & Bank Balances		710992.89
As Per Schedule - A	444900.00		1)Cash in Hand	200625.00	
	444900.00		2)Cash at Bank		
			A)Bank Of Maharashtra A/c 60096020201	451658.89	
			B)Bank Of Maharashtra A/c 60087301170	2047.00	
			C)Central Bank Of India A/c 3176824765	5030.00	
			D)HDFC BANK A/c 50200063075482	51632.00	
				710992.89	
			D)Income & Expenditure A/C		14502511.33
			As Per Last Year B/Sheet	13877011.63	
			Add Addition during the Year (+)	625499.70	
				14502511.33	
		18092514.22			18092514.22

Certified that the above Balance Sheet Shows a correct position of the Books of Shree Santkrupa Shikshan Sanstha's Shree Santkrupa College Of Pharmacy (M.Pharm) College Ghogaon as at 31.3.2023

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

Signature

Principal

Shree Santkrupa College Of Pharmacy (M.Pharm) Ghogaon



Examined And Found Correct

(Handwritten Signature)

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



(Handwritten Signature)

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

A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy (M.Pharm) Ghogaon
Current Liabilities Schedule- A
FOR THE YEAR ENDING 31/03/2023

Sr No	Particulars	Opening Balance	Receipts	Payment	Balance Cr	Balance Dr
1	Audit Fee Payable	8850.00	8850.00	8850.00	8850.00	0.00
2	Salary Payable	927297.00	2959472.00	3690139.00	196630.00	0.00
3	DTE NICL Insurance	2106.00	0.00	0.00	2106.00	0.00
4	Eligibility Fees	0.00	2200.00	2200.00	0.00	0.00
5	Lead College Fees	0.00	3100.00	3100.00	0.00	0.00
6	University Fees	0.00	12716.00	12716.00	0.00	0.00
7	Examination Fees	0.00	24615.00	24615.00	0.00	0.00
8	Scholarship	0.00	474561.00	474561.00	0.00	0.00
9	Excees Fees	3008.50	20.50	0.00	3029.00	0.00
10	Profession Tax Payable	1200.00	1200.00	1600.00	800.00	0.00
11	Income Tax Payable	68900.00	100940.00	68900.00	100940.00	0.00
12	EPF Payable	11525.00	11525.00	11525.00	11525.00	0.00
13	LIC Premium Payable	1289.00	1289.00	1289.00	1289.00	0.00
14	Tuition Fee Payable (2019-20)	20363.00	0.00	0.00	20363.00	0.00
15	EBC	0.00	517339.00	517339.00	0.00	0.00
16	Income Tax	0.00	275940.00	275940.00	0.00	0.00
17	Profession Tax	0.00	13600.00	13600.00	0.00	0.00
18	LIC Of India	0.00	15468.00	15468.00	0.00	0.00
19	EPF Staff Contribution	0.00	64800.00	64800.00	0.00	0.00
20	Advance For Expenses (Sanjay Deshmukh)	-7000.00	7000.00	0.00	0.00	0.00
21	Advance For Expenses (Phalke Jyoti)	0.00	1100.00	1100.00	0.00	0.00
22	Rewa Chemical	0.00	99368.00	0.00	99368.00	0.00
23	Salary Advance	0.00	10000.00	10000.00	0.00	0.00
Total Rs.		1037538.50	4605103.50	5197742.00	444900.00	0.00

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

Signature
Principal
Dr. Ramling G. Patrakar
Shree Santkrupa College of Pharmacy
Shree Santkrupa College Of Pharmacy (M.Pharm)
Ghogaon, Tal. Karad, Dist. Satara



Examined And Found Correct

Signature
C.A Shri P.L.Kulkarni
Chartered Accountants
M.No.101519
FRN 105427W



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

6

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
Dr. Ramling G. Patrakar
Shree Santkrupa College Of Pharmacy (M.Pharm)
Ghogaon, Tal. Karad, Dist. Satara



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

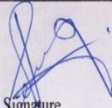
7

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

Current Assets (Schedule - B)
For The Year Ending 31/03/2023

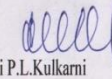
SR.NO	PARTICULARS	OPENING BALANCE		RECEIVABLE	RECEIVED	CLOSING BALANCE	
		DEBIT BALANCE	CREDIT BALANCE			DEBIT BALANCE	CREDIT BALANCE
1	Tuition Fee Receivable 2018-19	19357.00	0.00	0.00	19357.00	0.00	0.00
2	Tuition Fee Receivable 2020-21	215025.00	0.00	0.00	105361.00	109664.00	0.00
3	Tuition Fee Receivable 2021-22	1723021.00	0.00	0.00	1604014.00	119007.00	0.00
4	Tuition Fee Receivable 2022-23	0.00	0.00	1916907.00	0.00	1916907.00	0.00
Total		1957403.00	0.00	1916907.00	1728732.00	2145578.00	0.00

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

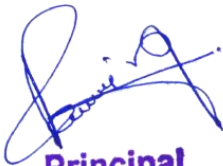

Signature
Principal
Dr. Ramling G. Patrakar
Shree Santkrupa College of Pharmacy
Ghogaon, Tal. Karad, Dist. Satara



Examined And Found Correct


C.A Shri P.L.Kulkarni
Chartered Accountants
M.No.101519
FRN 105427W




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

Fixed Asset Schedule- C
FOR THE YEAR ENDING 31/03/2023

SR.NO	Particulars	Opening Balance 01.04.2023	Additions Before 30.09.2022	ADDITIONS After 30.09.2022	Total	Rate of Depreciation	Depreciation	W.D.V 31.03.2023
1	Equipment	703592.00	0.00	0.00	703592.00	15%	105539.00	598053.00
2	Sports Material	1840.00	0.00	0.00	1840.00	15%	276.00	1564.00
3	Black Board	4611.00	0.00	0.00	4611.00	10%	461.00	4150.00
4	Computer	63.00	0.00	0.00	63.00	40%	25.00	38.00
5	Furniture	29314.00	0.00	0.00	29314.00	10%	2931.00	26383.00
6	Dead Stock	2240.00	0.00	0.00	2240.00	10%	224.00	2016.00
7	Battery	2179.00	0.00	0.00	2179.00	15%	327.00	1852.00
8	Biometric Machine	163.00	0.00	0.00	163.00	15%	24.00	139.00
9	UPS System	639.00	0.00	0.00	639.00	15%	96.00	543.00
10	Sanitary Machine	6817.00	0.00	0.00	6817.00	15%	1023.00	5794.00
11	Books	1641.00	0.00	0.00	1641.00	40%	656.00	985.00
12	Glassware	0.00	0.00	99368.00	99368.00	15%	7453.00	91915.00
Total Rs		753099.00	0.00	99368.00	852467.00		119035.00	733432.00

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

Signature

Examined And Found Correct

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



C.A Shri P.L.Kulkarni
Chartered Accountants
M.No.101519
FRN 105427W



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