

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

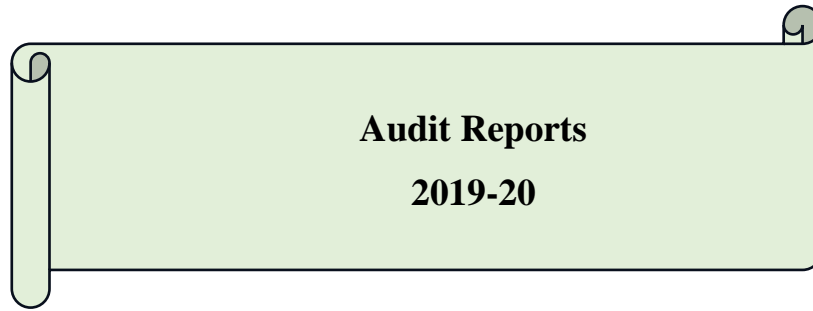


DVV Clarification

4.1.2_3d. 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.

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1	Audited statement of income and expenditure for infrastructure augmentation highlighting the relevant items: 2019-20	02-19



Audit Reports
2019-20



Shree Santkrupa Shikshan Sanstha's

SHREE SANTKRUPA COLLEGE OF PHARMACY

Ghogaon (Shivajinagar), Tal: Karad, Dist: Satara, (Maharashtra State) Pin-415111
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**Audit Reports: 2019-20**

Shree Santkrupa Shikshan Sanstha's

A/P Ghogaon Tal Karad Dist Satara

Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDING 31/03/2020

Page No 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By Cash At Bank (Overdrawn)		
			A) Bank of Maharashtra A/C2022770 0187	626,556.00	626,556.00
TO Opening Balance		26,035.00	By Expenses :-		
1) Cash in Hand	26,035.00		A) Salary Expenses		18,375,539.00
2) Cash at Bank		271,927.10	1) Teaching Staff Salary	12,316,357.00	
a) Satara D.C.C Bank Ltd A/C 1138026000026	35,905.00		2) Non - Teaching Staff Salary	6,059,182.00	
b) Central Bank Of India 2107988256	211,842.50			18,375,539.00	
c) Bank Of Maharashtra N.SS AC 60273410735	24,179.60		B)Other Expenses		6,865,814.55
		271,927.10	1) PCI Affiliation Fees	100,000.00	
To Fees		20,273,379.10	2) Advertisement Expenses	204,391.00	
1) Tution Fees	18,817,293.10		3) Affiliation Fees	28,800.00	
2) Development Fees	1,456,086.00		4) AICTE Fees	320,023.60	
		20,273,379.10	5) Bank Charges	12,795.55	
To Other Receipts		24,526.75	6) College Software charges	174,167.00	
1) Discount on Books	24,326.75		7) Chemical Expenses & lab Expenses	234,850.00	
2) News Paper Scrap Sale	200.00		8) Function & festival Expenses	82,889.00	
		24,526.75	9) News Paper Expenses	8,849.00	
To Bank Interest	616.00		10) Administrative Expenses	68,400.00	
		616.00	11) Postage Expenses	140.00	
To Indirect Recurring Receipts		2,374,830.00	12) Printing & stationery Expenses	79,361.00	
1) Income Tax	945,660.00		13) Remuneration Expenses	48,500.00	
2) Professional Tax	98,300.00		14) Repairs & maintenance Expenses	157,558.00	
3) LIC of India Premium	394,798.00		15) P.F Fund Sanstha Contribution	831,070.00	
4) Provident Fund	761,645.00		16) Staff Welfare Expenses	644,110.00	
5) Staff Loan	171,000.00		17) Consultant Fee Expenses	31,000.00	
6) TDS	342.00		18) Student Welfare Expenses	70,417.00	
		2,374,830.00	19) Tea & lunch Expenses	17,763.00	
Total C/F		22,971,313.95	20) Telephone & Internet Expenses	41,979.00	
			21) ARA Fees	32,035.40	
			22) Xerox Expenses	1,078.00	
			Total C/F	3,190,176.55	25,867,909.55

14) Repairs & maintenance Expenses 137,558.00


Principal

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

Total B/F	22,971,313.95	Total B/F	3,190,176.55	25,867,909.55
To Sundry Creditors	1,115,258.00	23) E Journal	19,470.00	
1) Ganaji Fanrics	20,066.00	24) Electrical Expenses	361,170.00	
2) Fast Book Distributer	171,755.00	25) Travelling & Conveyance exp	60,760.00	
3) Sai book	9,835.00	26) Tution fee Returned	2,154,852.00	
4) Vedth Computer	33,960.00	27) Building Usage Charges	882,000.00	
5) Mahaxmi Scientific Suppliers	368,247.00	28) Seminar Expenses	159886.00	
6) Unique Bio & Chem	182,103.00	29) Dte Merger Fees	37500.00	
7) S Vikas & Company	90,000.00			
8) Dte Nicl Insurance	22,886.00			
9) Masteresopr Erp Solution	80712.00			
10) V.M Edulte Pvt Ltd	90624.00			
11) Del Net Developing	13570.00			
12) Pharma Intelligence	10500.00			
13) A& V Publications	17600.00			
14) Current Science	3400.00			
	1,115,258.00			
To University Security Deposit	1,500.00			
To Other Advances & Fees/Payables	26,250,098.70			
1) Apatkalin fees	2,480.00			
2) Ashwamedh Prorata Fees	12,152.00			
3) Eligibility Fees	5,900.00			
4) En. Science	560.00			
5) E service	22,699.00			
6) Lead College Fees	24,800.00			
7) Self Fine Unit	2,480.00			
8) Student Insurance	10,200.00			
9) Yuvak Mahautav Fees	9,225.00			
10) Salary Payable	15,802,105.00			
11) Salary Advance	578,743.00			
12) Exam Fees Receipts	753,861.00			
13) Seminar Exp	136,250.00			
14) EBC Fees Received	2,134,462.75			
15) Exam remuneration	250,538.00			
16) NSs Camp Advance	8800.00			
Total C/F	19,755,255.75	50,338,170.65	Bal/BF	30,437,624.95



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



Total B/F	19,55,255.75	50,338,170.65	Bal C/F	Rs	30,437,624.95
Advance for Expenses	267,840.00		By Sundry Creditors		1,248,104.75
18) Scholar Ship A/c	3,545,709.00		1) Fast Book Distributors	54,163.00	
19) Seminar Registration Fee	109,850.00		2) Ganaji Fabrics	20,066.00	
20) Tutuon fee Payable	446,180.00		3)Mahalaxmi Scientific Supplier	368,247.00	
21) Excess fees	67276.75		4)Sai Book Center	93,436.75	
22 Lic Payable	69360.00		5) Unique Bio & Chemicals	428,326.00	
23 Advance To Exp (Adhik Kadam)	2000.00		6)Mastersoft Erp Solution	80,712.00	
24)Professional tax Payable	12300.00		7) V.M Edulte Pvt Ltd	90624.00	
25) Advance To Exp (Suresh shewale)	3000.00		8) Delnet Developing Library	13570.00	
26) Advance To Exp (Sangitha Marathe)	1500.00		9) S Vikas Company	33500.00	
27 Tutuon Fee Receivable 2018-2019	1357692.00		10) vedth computer	33960.00	
28) Audit Fees Payable 2019-20	8850.00		11) Pharma Intelligence	10500.00	
29) P.F Payable	130327.00		12)A & V Publication	17600.00	
30) F.C Remunation	12210.00		13)Current Science	3400.00	
31) Income Tax Payable	460660.00			1,248,104.75	
32) Bank Charges	88.20		By Other Payables &Advances/Fees		23,268,712.50
	26,250,098.70		1)Aptkalin fees	2,480.00	
			2)Lead College Fee	24,800.00	
			3) Seminar Registration Fees	109,850.00	
			4) Ashwamedh prorata Fees	12,152.00	
			5)Eligibility Fees	5900.00	
			6) E service	22,699.00	
			7) EN Services	560.00	
			8)P.F Payable	131,641.00	
			9) Self Fine Unit	2,480.00	
			10) Student Insurance	10,200.00	
			11)Yuvak Mahautav Fees	9,225.00	
			12) Salary Payable	11,431,633.00	
			13)Advance For Expenses	267,840.00	
			14)Exam Remuneration Expenses	112,130.00	
			15)N SS Camp Advance	8,800.00	
			16) Tutuon Fee Receivable 2018-19	3644779.00	
			17) Advance To Exp (Suresh Shewale)	5,000.00	
Total C/F		56,429,151.15	Bal/BF	15,802,169.00	54,954,442.20

To Santkrupa Shikshan Sanstha
Cash Book



Principal

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



Total B/F	56,429,151.15	Bal C/F	15,802,169.00	54,954,442.20
		18) Advance To exp(Sangita Marathe)	1500.00	
		19) Advance To exp (Adhik Kadam)	5400.00	
		20)Scholarship Account	3,545,709.00	
		21)Exam Fees	753,861.00	
		22) Laboratory & Lib Deposit	279,463.00	
		23)Excess fee	67,276.75	
		24)EBC Fees Received	2,134,462.75	
		25)Other Fees	41,522.00	
		26)Salary Advance	585,781.00	
		27)LIC Of India	28,568.00	
		28)Proftax Payable	8,000.00	
		29) Advance To Exp (Lade Parvin)	15000.00	
			23,268,712.50	
		By Closing Balance		
		1) Cash in Hand	837.00	837.00
		2) Cash At Bank		1,473,871.95
		a) Bank of Maharashtra NSS	731.80	
		b) Satara D.C.C. Bank Ltd A/C113802600002	35,705.00	
		c)Central Bank Of India A/C 2107988256	16,956.65	
		d) Bank of Maharashtra A/C20227700187	1420478.50	
			1,473,871.95	
Total R.S.	56,429,151.15	Total R.S.		56,429,151.15

Certified that the above Receipts & Payments Accounts Shows a correct position of Shree Santkrupa Shikashan Sanstha's Shree Santkrupa College Of Pharmacy B. Pharm Ghogaon Cash Book for the Year 2019-20

Place karad

Date : 20/10/2020

Signature

Principal

Dr. Vijay Prakash Arankinath

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

Examined and found correct

C.A Shri P.L. Kulkarni

Chartered Accountants Karad

M.No 011519 FRN 105427-W



(Signature)

Principal

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

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Shree Santkrupa Shikshan Sanstha's
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31/03/2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary Expenses		18,375,539.00	By Fees		20,273,379.10
1) Teaching Staff Salary	12,316,357.00		1) Tuition Fees	18,817,293.10	
2) Non - Teaching Staff Salary	6,059,182.00		2) Development Fees	1,456,086.00	
	18,375,539.00			20,273,379.10	
To Administrative Expenses	280,058.35	280,058.35	By Other Receipts		24,526.75
Schedule (A)			1) News Paper Scrap Sale	200.00	
To Audit fees 2019-20	8,850.00	8,850.00	2) Discount on Books Purchase	24,326.75	
				24,526.75	
To Repairs Of Property	157,558.00	157,558.00	By Bank Interest	616.00	616.00
Schedule A (C)					
To Depreciation	2,206,008.02	2,206,008.02			
Schedule (C)					
To Expenses On Objects Of Trust	6,291,860.00	6,291,860.00			
(List B)					
Schedule A (B)			By Excess Of Expenditure over Income		7,021,351.52
Total Amount		27,319,873.37	Total Amount		27,319,873.37

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 2019-20

Place Karad
Date 20/10/2020

Signature
Principal
Dr. Vijay Patrakar
Shree Santkrupa College Of Pharmacy B(Pharm)
Shree Santkrupa Shikshan Sanstha Ghogaon



Examined and found Correct
C.A Shri P.L. kulkarni
Chartered Accountants Karad
M.No 011519 FRN 105427 -W

(Signature)

Principal

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



Shree Santkrupa Shikashan Sanstha's
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon
BALANCE SHEET
AS AT 31/03/2020

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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
A) Santkrupa Shikashan Sanstha		26,012,007.79	A) Fixed Assets		
Opening Balance	21,185,799.69		As per Schedule C	11,490,241.00	11,490,241.00
Add Additions during the year (+)	6,090,980.50		B) CURRENT ASSETS		4,100,139.00
	27,276,780.19		1) Gas Deposit	5,500.00	
Less Repayment during the year (-)	1,264,772.40		2) Advance For Expenses (As Per Schedule -B)	20,400.00	
Balance	26,012,007.79		3) Salary Advance (As Per Schedule D- 1)	122,000.00	
			4) Tution Fee Receivable (As Per Schedule D -2)	3,952,239.00	
				4,100,139.00	
			C) Closing Balance		837.00
			1) Cash in Hand	837.00	
B) CURRENT LIABILITIES			2) Cash at Bank		1,473,871.95
As Per Schedule -B	8,390,318.00	8,390,318.00	a) Bank of Maharashtra A/C	731.80	
	8,390,318.00		b) Satara D.C.C Bank Ltd A/C 0 26	35,705.00	
			c) Central Bank Ltd A/C 88256	16,956.65	
			d) Bank Of Maharashtra A/C 187	1,420,478.50	
				1,473,871.95	
			D) Income & Expenditure A/c		17,337,236.84
			As Per Last Year B/Sheet	10,315,885.32	
			Addition during the Year	7,021,351.52	
				17,337,236.84	
Total R.S.		34,402,325.79	Total R.S.		34,402,325.79

Certified that the above Balance Sheet Shows correct position of Shree Santkrupa Shikashan Sanstha's Shree Santkrupa College of Pharmacy B.Pharm Cash book for the year 2019-20

Place Karad
Date 20/10/2020

Signature

Principal

Dr. Vijay
Shree Santkrupa College Of Pharmacy (BPharm)
Shree Santkrupa Shikashan Sanstha Ghogaon

Examined and found correct

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



(Signature)

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 (B.Pharm) Ghogaon
CURRENT LIABILITIES SCHEDULE-B

FOR THE YEAR ENDING 31/03/2020

No	Particulars	Opening Balance	Addition	Total	Payment	Balance Cr	Balance Dr
1	Audit Fee Payable	17550.00	8,850.00	26,400.00	0.00	26,400.00	0.00
2	Salary Payable	1110714.00	15,802,105.00	16,912,819.00	11,431,633.00	5,481,186.00	0.00
3	Lic Payable	28568.00	69,360.00	97,928.00	28,568.00	69,360.00	0.00
4	TDS	0.00	3,427.00	3,427.00	3,427.00	0.00	0.00
5	LIC Of India	0.00	394,798.00	394,798.00	394,798.00	0.00	0.00
6	Professional Tax Payable	8000.00	12,300.00	20,300.00	8,000.00	12,300.00	0.00
7	Professional Tax	0.00	98,300.00	98,300.00	98,300.00	0.00	0.00
8	Nirali Prakashan	0.00	0.00	0.00	0.00	0.00	0.00
9	Gatuity Payable	955837.00	0.00	955,837.00	0.00	955,837.00	0.00
10	Lab & Lib Deposit	382450.00	0.00	382,450.00	279,463.00	102,987.00	0.00
11	International School CB	0.00	0.00	0.00	0.00	0.00	0.00
12	Other fees	41522.00	0.00	41,522.00	41,522.00	0.00	0.00
13	Unique Bio Chem	246223.00	182,103.00	428,326.00	428,326.00	0.00	0.00
14	Sai Book	0.00	0.00	0.00	0.00	0.00	0.00
15	Aptkalin fees	0.00	2,480.00	2,480.00	2,480.00	0.00	0.00
16	Die Nicl Insurance	131152.00	22,886.00	154,038.00	0.00	154,038.00	0.00
17	Ashwamed Proreta Fee	0.00	12,152.00	12,152.00	12,152.00	0.00	0.00
18	Eligibility fees	0.00	5,900.00	5,900.00	5,900.00	0.00	0.00
19	En Scince fees	0.00	560.00	560.00	560.00	0.00	0.00
20	E. Service	0.00	22,699.00	22,699.00	22,699.00	0.00	0.00
21	Lead College Fees	0.00	24,800.00	24,800.00	24,800.00	0.00	0.00
22	Self Fine Unit	0.00	2,480.00	2,480.00	2,480.00	0.00	0.00
23	Student Insurance	0.00	10,200.00	10,200.00	10,200.00	0.00	0.00
24	Yuvak Mochva fees	0.00	9,225.00	9,225.00	9,225.00	0.00	0.00
25	Saiba Offset	0.00	0.00	0.00	0.00	0.00	0.00
26	Scholarship	0.00	3,545,709.00	3,545,709.00	3,545,709.00	0.00	0.00
27	Staff Loan	0.00	0.00	0.00	0.00	0.00	0.00
28	Exam Fees	0.00	753,861.00	753,861.00	753,861.00	0.00	0.00
29	Tuition Fees Payable	3877.00	446,180.00	450,057.00	0.00	450,057.00	0.00
30	P.F Payable	131641.00	130,327.00	261,968.00	131,641.00	130,327.00	0.00
31	Income Tax	244000.00	945,660.00	1,189,660.00	1,189,660.00	0.00	0.00
32	Exam Remunation	49864.00	250,538.00	300,402.00	112,130.00	188,272.00	0.00
33	Advance For Expences	0.00	267,840.00	267,840.00	267,840.00	0.00	0.00
34	P.F Fund Emp Contribution	0.00	761,645.00	761,645.00	761,645.00	0.00	0.00
35	V.M EduLit Pvt Ltd	0.00	90,624.00	90,624.00	90,624.00	0.00	0.00
36	Master Soft Erp Solution	0.00	80,712.00	80,712.00	80,712.00	0.00	0.00
37	Excess Fees	0.00	67,276.75	67,276.75	67,276.75	0.00	0.00
38	S Vikas & Company	33500.00	90,000.00	123,500.00	33,500.00	90,000.00	0.00
39	V. Graphics	38000.00	0.00	38,000.00	0.00	38,000.00	0.00
40	Fast Book	54163.00	171,755.00	225,918.00	54,163.00	171,755.00	0.00
41	Ganaji Fabrics	0.00	20,066.00	20,066.00	20,066.00	0.00	0.00
42	Income Tax Payable	0.00	460,660.00	460,660.00	0.00	460,660.00	0.00
43	Del Net Delopning	0.00	13,570.00	13,570.00	13,570.00	0.00	0.00
44	F.C Remunation	21735.00	12,210.00	33,945.00	0.00	33,945.00	0.00
45	Mahalaxmi Scientific	0.00	368,247.00	368,247.00	368,247.00	0.00	0.00
46	Vedh Computer	0.00	33,960.00	33,960.00	33,960.00	0.00	0.00
47	Sai Book Center	93436.75	9,835.00	103,271.75	93,436.75	9,835.00	0.00
48	Staff Loan	0.00	171,000.00	171,000.00	171,000.00	0.00	0.00
49	Seminar Registration Fee	0.00	109,850.00	109,850.00	109,850.00	0.00	0.00
50	Pharma Intelligence	0.00	10,500.00	10,500.00	10,500.00	0.00	0.00
51	A & V Publications	0.00	17,600.00	17,600.00	17,600.00	0.00	0.00
52	Current Scince	0.00	3,400.00	3,400.00	3,400.00	0.00	0.00
53	NSS/Camp Expens	15359.00	8,800.00	24,159.00	8,800.00	15,359.00	0.00
54	Advance to exp Adhik Kadar	0.00	2,000.00	2,000.00	5,400.00	0.00	3400.00
55	Advance Exp Sangitha Marat	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
56	Advance To Exp Suresh She	0.00	3,000.00	3,000.00	5,000.00	0.00	2000.00
57	Advance To Exp Lade Parav	0.00	0.00	0.00	15,000.00	0.00	15000.00
	Total	3607591.75	25,532,950.75	29,140,542.50	20,770,624.50	8,390,318.00	20,400.00

DATE: 20/10/2020

PLACE: KARAD

Principal
Dr. Vilayam
Shree Santkrupa College of Pharmacy (B.Pharm)
Shree Santkrupa Shikshan Sanstha Ghogaon
Ghogaon, Tal. Karad, Dist. Satara

Examined and found correct

C.A. SHRI P. L. KULKARNI
CHARTERED ACCOUNTANTS KARAD
M.No 011519 FRN 105427-W



(Signature)

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

Fixed Assets SCHEDULE- C

SR.NO	PARTICULARS	Opening Balance 31.3.19	ADDITIONS		TOTAL	Rate Of Depreciation	DEPRECIATION	W.D.V 31.03.20
			Before 30/09/2019	After 30/09/2019				
1	Building	8,789,996.05	0.00	0.00	8,789,996.05	10%	878999.05	7910997.00
2	Equipment	1,572,843.83	163,086.00	0.00	1,735,929.83	15%	260389.83	1475540.00
3	Xerox machine	5,524.74	0.00	0.00	5,524.74	15%	828.74	4696.00
4	Fax Machine	497.76	0.00	0.00	497.76	15%	74.76	423.00
5	Biometric Machine	2,057.68	0.00	0.00	2,057.68	15%	308.68	1749.00
6	Refrigerator	6,499.35	0.00	0.00	6,499.35	15%	974.35	5525.00
7	Sport Material	26,814.92	0.00	0.00	26,814.92	10%	2681.92	24133.00
8	Aqua Guarad	6,749.51	0.00	0.00	6,749.51	15%	1012.51	5737.00
9	Coin Box	864.33	0.00	0.00	864.33	10%	86.33	778.00
10	Batteries & Ups System	16,037.05	0.00	0.00	16,037.05	15%	2405.05	13632.00
11	Invetor	35,695.75	0.00	0.00	35,695.75	15%	5354.75	30341.00
12	Air Cooler	11,317.78	0.00	0.00	11,317.78	15%	1698.78	9619.00
13	Fire Extinguisher	510,827.27	0.00	0.00	510,827.27	10%	51082.72	459745.00
14	Fans	10,551.90	0.00	0.00	10,551.90	15%	1582.90	8969.00
15	Bell	2,726.67	0.00	0.00	2,726.67	10%	272.67	2454.00
16	Lab Equipment	49,345.53	0.00	0.00	49,345.53	15%	7401.53	41944.00
17	Black Borad	12,012.94	0.00	0.00	12,012.94	10%	1201.94	10811.00
18	Chairs	25,751.67	0.00	0.00	25,751.67	10%	2575.67	23176.00
19	Furniture	488,520.07	0.00	0.00	488,520.07	10%	48852.07	439668.00
20	Dead Stock	138,853.16	0.00	0.00	138,853.16	10%	13885.16	124968.00
21	Computer	129,029.24	0.00	9,450.00	138,479.24	40%	55392.24	83087.00
22	Soft ware	1,418.87	0.00	0.00	1,418.87	40%	567.87	851.00
23	Books	497,982.80	0.00	303,090.00	801,072.80	40%	259811.80	541261.00
24	Printer	9,395.52	0.00	0.00	9,395.52	15%	1410.52	7985.00
25	Glass Ware	299,368.86	167,677.00	0.00	467,045.86	15%	70056.86	396989.00
26	Water Filter	92,118.75	0.00	0.00	92,118.75	15%	13817.75	78301.00
27	Richo Xerox Machine	38,592.85	0.00	0.00	38,592.85	15%	5788.85	32804.00
28	Cash Counting Machine	5,549.08	0.00	0.00	5,549.08	15%	832.08	4717.00
29	CC T.V Camera	222,000.00	0.00	0.00	222,000.00	15%	33300.00	188700.00
30	Projector	0.00	0.00	33,960.00	33,960.00	40%	2547.00	31413.00
31	Sound system	10,042.09	0.00	0.00	10,042.09	10%	1004.09	9038.00
Total R.S.		13,018,986.02	330,763.00	346,500.00	13,696,249.02		2,206,008.02	11,490,241.00

DATE- 20/10/2020
PLACE- KARAD

Signature

Principal

Shree Santkrupa College Of Pharmacy B(Pharm)
Shree Santkrupa Shikashan Sanstha Ghogaon
Ghogaon, Tal. Karad Dist. Satara



Examined and Found Correct

SHRI. P.L. KULKARNI
CHARTERED ACCOUNTANTS KARAD
M.No 011519 FRN 105427-W

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 B.Pharm Ghogaon
Current Assets
SCHEDULE D 1
FOR THE YEAR ENDING 31/03/2020

Page 9

Particular	Amount Rs Ps	Amount Rs Ps
1) Salary Advance		
Opening Balance	114962.00	
Add Payments during the year	585781.00	
	700743.00	
Less Receipts during the year	578743.00	
Total	122000.00	122000.00

Current Assets
SCHEDULE D 2
FOR THE YEAR ENDING 31/03/2020

Particular	Amount Rs P	Amount Rs P
1) Tution Fee Receivable		
Opening Balance	1665152.00	
Add Payments during the year(+)	3644779.00	
	5309931.00	
Less Receipts during the year	1357692.00	
Total	3952239.00	3952239.00

EBC Receivable D-3
As on 31/03/2020

Particular	Amount Rs Ps	Amount Rs Ps
1) EBC Receivable		
Opening Balance	0.00	
Add Additions during the year	2,134,462.75	
	2,134,462.75	Nil
Less Receipts during the year	2,134,462.75	
Total	0.00	0.00

DATE 20/10/2020

Examined and Found Correct

PLACE :-KARAD

Dr. Vijay **Principal**
Shree Santkrupa Shikashan Sanstha's
Shree Santkrupa College Of Pharmacy B(Pharm)

SHRI P.L. KULKARNI

M.No 011519 FRN 105427-W



(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

Shree Santkrupa Shikshan Sanstha's

A/P Ghogaon Tal Karad Dist Satara

Shree Santkrupa College Of Pharmacy Ghogaon (M.Pharm)

RECEIPTS & PAYMENTS ACCOUNT

Page No 1

FOR THE YEAR ENDING 31/03/2020

RECEIPT ₹	AMOUNT Rs Ps	AMOUNT Rs Ps	PAYMENTS	AMOUNT Rs Ps	AMOUNT Rs Ps
TO Opening Balance			By Cash At Bank (Overdrawn)		
1) Cash in Hand	135.00	135.00	a) Bank Of Maharashtra AC60096020201	40,558.11	40,558.11
2) Cash at Bank		7,027.00	By Expenses :-		1,890,908.00
a) Bank of Maharashtra 60096020201	1,997.00		A) Salary Expenses		
b) Central Bank of India 31766824765	5,030.00		1) Teaching Staff Salary	1,348,625.00	
	7,027.00		2) Non - Teaching Staff Salary	542,283.00	
				1,890,908.00	
To Fees		1,370,363.00	B) Other Expenses		451,600.20
1) Tutition Fees	1,282,197.00		1) Affiliation Fees	164,800.00	
2) Development Fees	88,166.00		2) Bank Charges	897.30	
	1,370,363.00		3) Repair & Maintenance Expenses	300.00	
			4) Travelling Expenses	2,100.00	
			5) Function & Festival Expenses	380.00	
			6) ARA Processing Fees	20,035.40	
			7) Tutition fee Returned	220,959.50	
			8) Tea & Lunch Expenses	128.00	
			9) Building Usage Charges	42,000.00	
To Indirect Recurring Receipts		291,124.00		451,600.20	
1) Income Tax	162,960.00				
2) Professional Tax	10,000.00				
3) LIC of India	36,540.00				
4) Provident fund	81,624.00				
	291,124.00		By Indirect Recurring Payments		294,169.00
			1) Income Tax	162,960.00	
			2) Professional Tax	10,000.00	
			3) LIC of India	39,585.00	
			4) Provident fund	81,624.00	
				294,169.00	
Total C/F		1,668,649.00	Total C/F		2,677,235.31

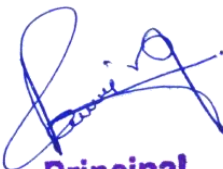


(Signature)

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

Total Bal B/F		1,668,649.00	Total Bal B/F		2,677,235.31
To Other receipts & Fees/ Payable Advances		2,455,902.50			
1)Aptkalin Fees	20.00		By Santkrupa Shikshan Sanstha Cash Booke	528,880.50	528,880.50
2) Dte Nicl Insurance	234.00		By Audit Fees 2019-20	8,850.00	8,850.00
3) Ashwamedh prorata Fees	109.00		By Other Expenses/Fees/Advances Payable		2,004,804.00
4)Eligibility Fees	700.00		1) Aptkalin fees Paid	20.00	
5) En. Science Fees	1.00		2) Ashwamedh prorata Fees Paid	109.00	
6) E service Fees	1,028.00		3)Eligibility Fees Paid	700.00	
7) Lead College Fees	200.00		4) En. Science Fees Paid	1.00	
8) Self Fine Unit	20.00		5)DTE NICL Paid	7,861.00	
9) Student Insurance	100.00		6) E service Fess Paid	1,028.00	
10) Yuvak Mahautav Fees	110.00		7)Ebc Fees Paid	373,090.00	
11) Audit Fee Payable (2019-20)	8,850.00		8)Exam Fess Paid	55,914.00	
12) Salary Payable	1,464,754.00		9)Student Insurance Paid	400.00	
13)University Fees	4,324.00		10)Excess Fee Paid	21,920.50	
14)Salary Advance	48,000.00		11) Self Fine Unit Paid	20.00	
15) Tution fee Receivable(17-18)	135,612.50		12)Yuvak Mahautav Fees Paid	110.00	
16)EBC Fees	373,090.00		13) Salary Payable Paid	1,189,894.00	
17)Exam Fees	55,914.00		14)Scholarship Fees Paid	161,172.50	
18) Scholarship Fees	161,172.50		15)Salary Advance Paid	52,500.00	
19)Excess Fees	21,920.50		16) University Fees Paid	4,324.00	
20) Income Tax Payable	87,960.00		17)Lead college fees Paid	200.00	
21) Professional Tax Payable	800.00		18)Tution fee Recivable Paid	58,923.00	
22)Advance for exp (Suresh Shewale)	1,600.00		19)Income tax Payable Paid	59,200.00	
23)P.F Payable	6,976.00		20) Professional tax Payable Paid	800.00	
24)LIC Payable	6,090.00		21)AdvanceFor expenses (Suresh Shewale) Paid	1,600.00	
25)Tution fee Payable	76,317.00		22)Unique Bio ChemPaid	15,017.00	
	2,455,902.50			2,004,804.00	
Total C/F		4,124,551.50	Total C/F		5,219,769.81




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



Total B/F		4,124,551.50	Total B/F		5,219,769.81
To Santkrupa Shikshan Sanstha Cash Book	1,112,453.40	1,112,453.40	By Closing Balance 1) Cash in Hand 2) Cash At Bank a) Bank of Maharashtra Ac60096020201 b) Bank Of Maharashtra 60273410735 c) Central Bank of India3176824765	162.00 10,046.09 1,997.00 5,030.00 17,073.09	162.00 17,073.09
Total		5,237,004.90	Total		5,237,004.90

Certified that the above Receipts & Payments Accounts Shows a correct position of the Shree Santkrupa Shikshan Sanstha Shree Santkrupa College Of Pharmacy (M. Pharm) Cash Book 2019-20

Place karad

Date : 20/10/2020

Signature

Principal

Dr. Vijay

Shree Santkrupa Shikshan Sanstha

Shree Santkrupa College Of Pharmacy (M.Pharm) Ghogaon

Examined and found correct

C.A Shri P.L. Kulkarni

Chartered Accountants Karad

M.No 011519 FRN105427-W





Principal

Dr. Ramling G. Patrakar

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

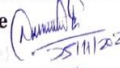


Shree Santkrupa Shikashan Sanstha's
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy M.Pharm Ghogaon
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING 31/03/2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary Expenses			By Income from Other Sources		1,370,363.00
1) Teaching Staff Salary	1,348,625.00	1,890,908.00	1) Tution Fees	1282197.00	
2) Non - Teaching Staff Salary	542,283.00		2) Development Fees	88166.00	
	1,890,908.00				
To Repairs & maintenance	300.00	300.00		1370363.00	
To Administrative Expenses	3,125.30	3,125.30			
Schedule (A)					
To Audit fee 2019 -20	8,850.00	8,850.00			
To Depreciation	182,808.34	182,808.34	By Excess of Expenditure Over Income		1,163,803.54
				1,163,803.54	
To Expenses on Objects of Trust	448174.90	448174.90			
Schedule B(List B)					
Total Amount		2,534,166.54	Total Amount		2,534,166.54

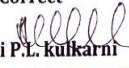
Certified that the above Income & Expenditure Account Shows correct position of the Shree Santkrupa Shikashan Sansthas Shree Santkrupa College Of Pharmacy(M.Pharm) Cash Book for 2019-20

Place Karad
Date 20/10/2020

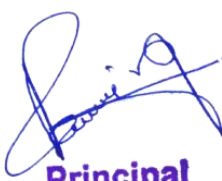
Signature 
Principal
Dr. Vijay

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




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
BALANCE SHEET
AS AT 31/03/2020

LIABILITIES	AMOUNT Rs Ps	AMOUNT	ASSETS	AMOUNT	AMOUNT
A) Santkrupa Shikshan Sanstha		12,545,869.40	A) Fixed Assets		
Add Additions during the year (+)	11,962,296.50		As per Schedule (E)	1,039,313.00	1,039,313.00
	1,112,453.40				
	13,074,749.90		B) CURRENT ASSETS		90,167.00
Less Repayment during the year (-)	528,880.50		1) Tution Fee Receivable)	90,167.00	
Balance	12,545,869.40		As Per Shedule D 2		
				90,167.00	
			C) Closing Balances		17,235.09
B) CURRENT LIABILITIES			1) Cash in Hand	162.00	
As Per Schedule (C)	915,570.00	915,570.00	2) Cash at Bank		
	915,570.00		a) Bank of Maharashtra A/ 60096020201	1,997.00	
			b) Bank Of Mharashtra 60273410735	10,046.09	
C) Salary Advance	8,851.00	8,851.00	c) Central Bank Ltd 3176824765	5,030.00	
As Per Schedule (D -1)				17,235.09	
			D) Income & Expenditure A/c		12,323,575.31
			As per last Year B/Sheet	11,159,771.77	
			Add Additions during the Year	1,163,803.54	
				12,323,575.31	
Total Rs.		13,470,290.40	Total Rs		13,470,290.40

Certified that the above Balance Sheet Shows correct position of Shree Santkrupa Shikshan Sanstha's Shree Santkrupa College of Pharmacy (M.Pharm) Cash Book for 2019-20

Place Karad

Date 20/10/2020

Signature

Principal

Principal

Dr. Vijay

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

Examined and found correct

CA Shri P.L. Kulkarni

Chartered Accountants Karad

M.No 011519 FRN105427 -W

(Signature)

Principal

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



shree Santkrupa Shikashan Sanstha's
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy (M.Pharm)Ghogaon
CURRENT LIABILITIES SCHEDULE-C

FOR THE YEAR ENDING 31/03/2020

Sr No	Particulars	Opening Balance	Receipts	Payment	Balance
1	Audit Fee Payable	17700.00	8,850.00	0.00	26,550.00
2	Salary Payable	90742.00	1,464,754.00	1,189,894.00	365,602.00
3	Lab & Lib Deposit	45005.00	0.00	0.00	45,005.00
4	Unique Bio Chem	313883.00	0.00	15017.00	298,866.00
5	Aptkalin fees	0.00	20.00	20.00	0.00
6	Dte Nicl Insurance	9031.00	234.00	7,861.00	1,404.00
7	Ashwamed Proreta Fees	0.00	109.00	109.00	0.00
8	Eligibility fee	0.00	700.00	700.00	0.00
9	En .Scince fees	0.00	1.00	1.00	0.00
10	E. Service	0.00	1,028.00	1,028.00	0.00
11	Lead College Fees	0.00	200.00	200.00	0.00
12	Self Fine Unit	0.00	20.00	20.00	0.00
13	University Fees	0.00	4,324.00	4,324.00	0.00
14	Yuvak Mochva fees	0.00	110.00	110.00	0.00
15	Student Insurance	300.00	100.00	400.00	0.00
16	Exam fee	0.00	55,914.00	55,914.00	0.00
17	Scholarship Ac	0.00	161,172.50	161,172.50	0.00
18	Excees Fee	0.00	21,920.50	21,920.50	0.00
19	Professional Tax Payable	800.00	800.00	800.00	800.00
20	Income Tax Payable	59200.00	87,960.00	59200.00	87,960.00
21	Advance to exp Suresh she	0.00	1,600.00	1600.00	0.00
22	P.F payable	0.00	6,976.00	0.00	6,976.00
23	Lic Payable	0.00	6,090.00	0.00	6,090.00
24	Tution fee Payable	0.00	76,317.00	0.00	76,317.00
25	EBC	0.00	373090.00	373090.00	0.00
	Total	536661.00	2,272,290.00	1,893,381.00	915,570.00

Indirect Recurring Receipts and Payments (Schedule D)

Sr No	Particulars	Opening Balance	Addition	Payment	Balance
1	Income Tax	0.00	162,960.00	162,960.00	0.00
2	Professional Tax	0.00	10,000.00	10,000.00	0.00
3	LIC of India	3045.00	36,540.00	39,585.00	0.00
4	Provident Fund	0.00	81,624.00	81,624.00	0.00
	Total	3045.00	291,124.00	294,169.00	0.00

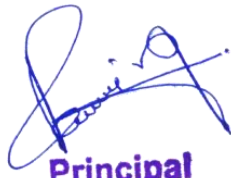
DATE 20/10/2020

PLACE- KARAD

Principal
Dr. Vileyashree S. Aravindnath
Shree Santkrupa College Of Pharmacy M(Pharm)
Shree Santkrupa Shikashan Sanstha Ghogaon

Examined and found correct

SHRI.P.L.KULKARNI
CHARTERED ACCOUNTANTS KARAD
M.No 011519 FRN105427 -W



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 Assets
SCHEDULE D-1
FOR THE YEAR ENDING 31/03/2020

Particular	Amount	Amount
1) Salary Advance		
Opening Balance	(-) 13351.00	
Add Additions during the year	(-) 48000.00	
Total	(-) 61351	
Less Receipts during the year	(+ 52500)	
Total	Credit Bal	(-)8851

SCHEDULE D -2

Particular	Amount	Amount
1) Tution Fees Receivable		
Opening Balance	166,856.50	
Add Additions during the year (2019-20)	(+ 58923.00)	
Total	225,779.50	
Less Receipts during the year(2018-19)	(-) 135612.50	
Total (Debit Balance)	90,167.00	90,167.00

DATE 20/10/2020

PLACE :-KARAD
 Shree Santkrupa Shikshan Sanstha's'
 Shree Santkrupa College Of Pharmacy (M Pharm)Ghogaon

Examined and Found Correct

SHRI P.L. KULKARNI

M.No 011519 FRN105427 -W



(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
Fixed Assets SCHEDULE (E)
Depreciation

SR.NO	PARTICULARS	Opening Balance	ADDITIONS		TOTAL	Rate Of Depreciation	Depreciation	W.D.V 31.03.2020
			Before 30/09/2019	After 30/09/2019				
1	Equipment	1,145,681.26	0.00	0.00	1,145,681.26	15%	171852.26	973,829.00
2	Sport Matarial	2,995.09	0.00	0.00	2,995.09	15%	449.09	2,546.00
3	Black Board	6,324.15	0.00	0.00	6,324.15	10%	632.15	5,692.00
4	Computer	289.96	0.00	0.00	289.96	40%	115.96	174.00
5	Furniture	40,211.22	0.00	0.00	40,211.22	10%	4021.22	36,190.00
6	Dead Stock	3,071.73	0.00	0.00	3,071.73	10%	307.73	2,764.00
7	Battery	3,546.04	0.00	0.00	3,546.04	15%	531.04	3,015.00
8	Biometric Machine	264.38	0.00	0.00	264.38	15%	39.38	225.00
9	Ups System	1,040.40	0.00	0.00	1,040.40	15%	156.40	884.00
10	Salatary Machine	11,100.00	0.00	0.00	11,100.00	15%	1665.00	9,435.00
11	Books	7,597.11	0.00	0.00	7,597.11	40%	3038.11	4,559.00
	Total R.S.	1,222,121.34	0.00	0.00	1,222,121.34		182,808.34	1,039,313.00

DATE- 20/10/2020
PLACE- KARAD

Signature

Principal
Dr. Vijayan
Shree Santkrupa Shikashan Sanstha Ghogaon
Shree Santkrupa College Of Pharmacy M(Pharm)



Examined and Found Correct

SHRI.P.L.KULKARNI
CHARTERED ACCOUNTANTS KARAD
M.No 011519 FRN105427 -W



(Handwritten Signature)

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