

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

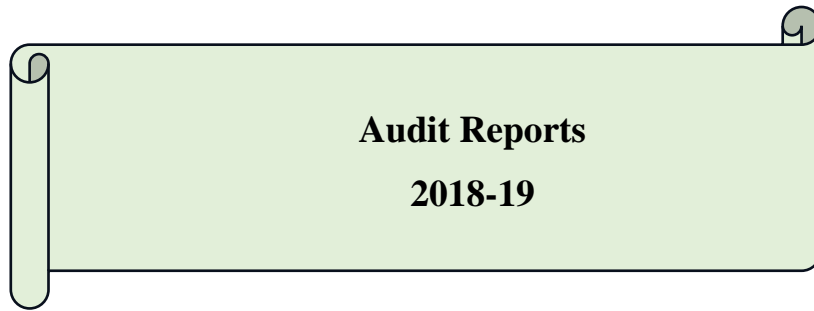


DVV Clarification

4.1.2_3e. 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: 2018-19	01-18



Audit Reports
2018-19



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**Audit Reports: 2018-19**

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 31/03/2019

Page No 1

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			By Cash At Bank (Overdrawn)		
			A) Bank of Maharashtra A/C 0187	1,343,616.14	1,343,616.14
TO Opening Balance			By Expenses :-		
1) Cash in Hand	11,397.00	11,397.00	A) Salary Expenses		16,741,249.00
2) Cash at Bank	0.00	556,831.20	1) Teaching Staff Salary	10,875,118.00	
a) Satara D.C.C Bank Ltd A/C	35,905.00		2) Non - Teaching Staff Salary	5,866,131.00	
b) Central Bank Of India 88256	520,426.20			16,741,249.00	
c) Bank Of Maharashtra N.SS Ac	500.00		B)Other Expenses		5,778,550.56
	556,831.20		1) PCI Affiliation Fees	360,023.60	
To Fee & Fines		17,700,122.50	2) Advertisement Expenses	308,862.00	
1) Tuition Fees	16,116,731.50		3) Affiliation Fees	36,000.00	
2) Prospectus Fees	1,200.00		4) AICTE Fees	100,023.60	
3) Development Fees	1,581,591.00		5) Bank Charges	22,072.96	
4) Gymkhana Fees	600.00		6) Admission Authority fees	250.00	
	17,700,122.50		7) Chemical Expenses &lab Expenses	324,118.00	
To Indirect Recurring Receipts		2,014,849.00	8) Function & festival Expenses	156,879.00	
1) Income Tax	726,000.00		9) News Paper Expenses	8,722.00	
2) Professional Tax	105,000.00		10) Administrative Expenses	84,277.00	
3) LIC of India	367,026.00		11) Postage Expenses	1,723.00	
4) Provident Fund	816,823.00		12) Printing & stationary Expenses	101,854.00	
	2,014,849.00		13) Remuneration Expenses	76,500.00	
			14) Repairs & maintenance Expenses	142,495.00	
			15) P.F Fund Sanstha Contribution	871,115.00	
			16) Staff Welfare Expenses	187,569.00	
			17) Consultant Fee Expenses	42,490.00	
			18) Student Welfare Expenses	48,074.00	
			19) Tea & lunch Expenses	36,297.00	
			20) Telephone & Internet Expenses	53,811.00	
			21) ARA Fee	36,055.40	
			22) Xerox Expenses	3,052.00	
			23) Alumni function exp	12,740.00	
Total C/F		20,283,199.70	Total C/F	3,015,003.56	23,863,415.70




(Signature)

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



Total B/F		20,283,199.70	Total B/F	3,015,003.56	23,863,415.70
To Sundry Creditors		2,043,355.75	24) Electrical Expenses	345,250.00	
1) Abhaji corporation ltd	11,060.00		25) Travelling & Conveyance exp	67,411.00	
2) Fast Book Distributer	104,163.00		26) Tution fee Returned	1,384,022.00	
3) Sai book	343,436.75		27) Building Usage Charges	910,000.00	
4) Vedth Computer	438,100.00		28) University Fees	55664.00	
5) Rajesh Chemicals	7,272.00		29) Garden exp	1200.00	
6) Unique Bio & Chem	1,012,644.00			5,778,550.56	
7) S Vikas & Company	83,500.00		By Capital Expenditure		1,684,724.75
8) Dte Nicl Insurance	43,180.00		1) Books	531,099.75	
	2,043,355.75		2) CC TV Camera	240,000.00	
To Other Receipts & Fees		13,689,386.85	3) Glassware	184,662.00	
1) Apatkalin fees	2,310.00		4) Computer	198,100.00	
2) Ashwamedh prorata Fees	12,838.00		5) Equipment	528,053.00	
3) Eligibility Fees	6,710.00		6) Dead Stok	2,810.00	
4) En. Science	5,582.00			1,684,724.75	
5) E service	11,500.00		By university security deposit	1,500.00	1,500.00
6) Lead College Fees	24,807.00		By Indirect Recurring Payments		1,812,647.00
7) Self Fine Unit	2,300.00		1) Income Tax	482,000.00	
8) Student Insurance	5,750.00		2) Professional Tax	112,300.00	
9) Yuvak Mahautav Fees	11,490.00		3) L.I.C. Of India	401,524.00	
10) Salary Payable	1,090,020.00		4) Provident Fund	816,823.00	
11) Bank charges	129.60		5) Loan Of Staff		
12) Salary Advance	465,950.00			1,812,647.00	
13) Exam Fee Receipts	810,276.00		By Santkrupa Shikshan Sanstha	1,317,055.00	1,317,055.00
14) Exam Late Fees	2,749.00		By Audit Fee Paybale 2017-18	5,900.00	5,900.00
15) EBC Fees Received	1,041,749.50		By Audit Fee 2018-19	5,900.00	5,900.00
16) Exam remuneration	303,140.00				
Total C/F	3,797,301.10	36,015,942.30	Bal/BF		28,691,142.45


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 Ghogaon, Tal. Karad, Dist. Satara



Total B/F	3,797,301.10	36,015,942.30	Bal C/F		28,691,142.45
1) Advance for Expenses	158,750.00		By Sundry Creditors		1,809,933.00
18) Scholar Ship A/c	1,948,670.75		1) Fast Book Distributor	50,000.00	
19) NSS Camp Exp	32,550.00		2) Abhaji Corporation	11,060.00	
20) Employee Provident fund Payable	131,641.00		3) Saiba offset	23,800.00	
21) Lab & Library Deposits	6,000.00		4) Sai Book Center	250,000.00	
22) Tution fee Payable	0.00		5) Unique Bio & Chem	901,500.00	
23) Excess fees	1858190.00		6) Everest public house	31,801.00	
24) Hostel Fee	100000.00		7) Nirali prakashan	19800	
25) Lic Payable	28568.00		8) Rajesh Chemical	7272	
26) university fees	55664.00		9) S Vikas Company	76600	
27) Professional tax Payable	8000.00		10) vedth computer	438100	
28) Old fees	4367.00				
29) Previses year fees	69028.00				
30) Tution Fee Receivable 17-18	5484757.00				
31) Audit Fees Payable	5900.00				
	13,689,386.85		By Other Expenses		10,239,554.25
To Santkrupa Shikshan Sanstha	4,396,093.50	4,396,093.50	1) Aptkalin fees	2,310.00	
Cash Book			2) Ashwamedh prorata Fees	12,838.00	
2) Cash At Bank (Overdrawn)	626556	626,556.00	3) Eligibility Fees	6710.00	
a) Bank of Maharashtra A/C 187			4) FC Remuneration	5,865.00	
			5) E service	11,500.00	
			6) EN Services	5,582.00	
			7) P.F Payable	158,037.00	
			8) Self Fine Unit	2,300.00	
			9) Student Insurance	5,750.00	
			10) Yuvak Mahautav Fees	11,490.00	
			11) Salary Payable	1,110,449.00	
			12) Advance For Expenses	158,750.00	
			13) Exam Remuneration Expenses	302,751.00	
			14) N SS Camp Expenses	9,781.00	
			15) Tution Fee Receivable 2018-19	1665152.00	
Total C/F		41,038,591.80	Bal/BF	3,469,265.00	40,740,629.70



(Signature)

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

Total B/F	41,038,591.80	Bal C/F	3,469,265.00	40,740,629.70
		17)Tution fee Payable	311,814.00	
		18)Scholarship Account	1,960,065.75	
		19)Exam Fees	810,276.00	
		20)Exam Fee late fee	2,749.00	
		21)Excess fee	1,858,190.00	
		22)EBC Fees Received	1,041,749.50	
		23)Lead college fees	23,100.00	
		24)Hostel fee	100,000.00	
		25)Salary Advance	566,950.00	
		26)Library Books Deposit	22,000.00	
		27)Previs year fee	69,028.00	
		28)Old fee	4367	
			10,239,554.25	
		By Closing Balance		
		1) Cash in Hand	26,035.00	26,035.00
		2) Cash At Bank		271,927.10
		a) Bank of Maharashtra NSS	24,179.60	
		b) Satara D.C.C. Bank Ltd A/C	35,905.00	
		c)Central Bank Of India A/C 88256	211,842.50	
			271,927.10	
Total R.S.	41,038,591.80	Total R.S.		41,038,591.80

Certified that the above Receipts & Payments Accounts Shows a correct position of the Shree Santkrupa College Of Pharmacy B. Pharm Cash Book for the Year 2018-19

Place karad

Date : 03/10/2019

Signature


Principal

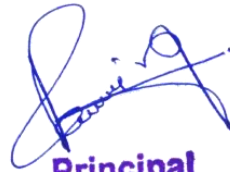
Shree Santkrupa College Of Pharmacy(B.Pharm)
Shree Santkrupa Shikashan Sanstha Ghogaon

Examined and found correct


Shri P.L. Kulkarni

Chartered Accountants Karad
M.No 011519





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
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING 31/03/2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary Expenses		16,741,249.00	By Income		17,700,122.50
1) Teaching Staff Salary	10,875,118.00		1) Tuition Fees	16,116,731.50	
2) Non - Teaching Staff Salary	5,866,131.00		2) Prospectus Fees	1,200.00	
	16,741,249.00		3) Development Fees	1,581,591.00	
			4) Gymkhana Fees	600.00	
To Administrative Expenses Schedule List A	1,075,692.36	1,075,692.36		17,700,122.50	
To Audit fee 2018-19	5,900.00	5,900.00			
To Repairs Of Property	142,495.00	142,495.00			
To Depreciation	1,709,135.95	1,709,135.95			
To Expenses On Objects Of Trust (List B)	4,504,569.60	4,504,569.60			
			By Excess Expenditure over Income	6,478,919.41	6,478,919.41
Total Amount		24,179,041.91	Total Amount		24,179,041.91

Certified that the above Income & Expenditure Account Shows correct position of the Shree Santkrupa College Of Pharmacy(B.Pharm) Cash Book For the 2018-19

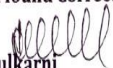
Place Karad
Date 03/10/2019

Signature

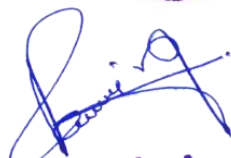
Principal

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

Examined and found Correct


Shri P.L. kulkarni
Chartered Accountants Karad
M.No 011519





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 31/03/2019

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS & EXPENDITURE	AMOUNT	AMOUNT
A) Santkrupa Shikashan Sanstha		21,185,799.69	A) Fixed Assets		
Opening Balance	18,106,761.19		As per Schedule C	13,018,986.02	13,018,986.02
Additions during the year (+)	4,396,093.50		B) CURRENT ASSETS		7,000.00
	22,502,854.69		1) Gas Deposit	5,500.00	
Less Repayment during the year (-)	1,317,055.00		2) University Security Deposit	1,500.00	
Balance	21,185,799.69			7,000.00	
			2) Salary Advance	114,962.00	114,962.00
			As Per Schedule D-1		
			3) Tuition Fee Recivable	1,665,152.00	1,665,152.00
			As Per Schedule D-2		
			C) Closing Balance		26,035.00
			1) Cash in Hand	26,035.00	
B) CURRENT LIABILITIES			2) Cash at Bank		271,927.10
As Per Schedule - B	3,607,591.75	3,607,591.75	a) Bank of Maharashtra A/C	24,179.60	
	3,607,591.75		b) Satara D.C.C Bank Ltd A/C 0 26	35,905.00	
			c) Central Bank Ltd A/C 88256	211,842.50	
a) Bank of Maharashtra A/C 0187 (Over drawn)	626,556.00	626,556.00		271,927.10	
			D) Income & Expenditure A/c		10,315,885.32
			As Per Last Year B/Sheet	3,836,965.91	
			Add during the Year	6,478,919.41	
				10,315,885.32	
Total R.S.		25,419,947.44	Total R.S.		25,419,947.44

Certified that the above Balance Sheet Shows a correct position of the Shree Santkrupa College of Pharmacy B.Pharm Cash book for the year 2018-19

Place Karad
Date 03/10/2019

Signature



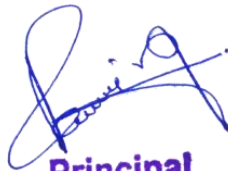
Principal

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

Examined and found correct


C.A Shri P.L. kulkarni
Chartered Accountants Karad
M.No 011519






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




Shree Santkrupa Shikash 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 31/03/2019

Sr No	Particulars	Opening Balance	Addition	Payment	Balance
1	Audit Fee Payable	17550.00	5,900.00	5,900.00	17,550.00
2	Salary Payable	1131143.00	1,090,020.00	1,110,449.00	1,110,714.00
3	Lic Payable	0.00	28,568.00	0.00	28,568.00
4	LIC Of India	34498.00	367,026.00	401,524.00	0.00
5	Professional Tax Payable	0.00	8,000.00	0.00	8,000.00
6	Professional	7300.00	105,000.00	112,300.00	0.00
7	Nirali Prakashan	19800.00	0.00	19,800.00	0.00
8	Gatuity Payable	955837.00	0.00	0.00	955,837.00
9	Lab & Lib Deposit	398450.00	6,000.00	22,000.00	382,450.00
10	Inernational School CB	0.00	0.00	0.00	0.00
11	Other fees	41522.00	0.00	0.00	41,522.00
12	Unique Bio Chem	135079.00	1,012,644.00	901,500.00	246,223.00
13	Sai Book	0.00	0.00	0.00	0.00
14	Aptkalin fees	0.00	2,310.00	2,310.00	0.00
15	Dte Nicl Insurance	87972.00	43,180.00	0.00	131,152.00
16	Ashwamed Proreta Fee	0.00	12,838.00	12,838.00	0.00
17	Eligibility fees	0.00	6,710.00	6,710.00	0.00
18	En .Scince fees	0.00	5,582.00	5,582.00	0.00
19	E. Service	0.00	11,500.00	11,500.00	0.00
20	Lead College Fees	-1707.00	24,807.00	23,100.00	0.00
21	Self Fine Unit	0.00	2,300.00	2,300.00	0.00
22	Student Insurance	0.00	5,750.00	5,750.00	0.00
23	Yuvak Mochva fees	0.00	11,490.00	11,490.00	0.00
24	Saiba Offset	23800.00	0.00	23,800.00	0.00
25	Scholarship	11395.00	1,948,670.75	1,960,065.75	0.00
26	Staff Loan	0.00	0.00	0.00	0.00
27	Exam Fees	0.00	810,276.00	810,276.00	0.00
28	Exam Late Fee	0.00	2,749.00	2,749.00	0.00
29	Tuition Fees Payable	315691.00	0.00	311,814.00	3,877.00
30	P.F Payable	158037.00	131,641.00	158,037.00	131,641.00
31	Income Tax	0.00	726,000.00	482,000.00	244,000.00
32	Exam Remunation	49475.00	303,140.00	302,751.00	49,864.00
33	Advance For Expences	0.00	158,750.00	158,750.00	0.00
34	P,F Fund Emp Contributio	0.00	816,823.00	816,823.00	0.00
35	Hostel Fee	0.00	100,000.00	100,000.00	0.00
36	University Fee	0.00	55,664.00	55,664.00	0.00
37	Excess Fees	1858190.00	0.00	1,858,190.00	0.00
38	S Vikas & Company	26600.00	83,500.00	76,600.00	33,500.00
39	V. Graphics	38000.00	0.00	0.00	38,000.00
40	Fast Book	0.00	104,163.00	50,000.00	54,163.00
41	Evrest Public House	31801.00	0.00	31,801.00	0.00
42	Ganesh Printer	0.00	0.00	0.00	0.00
43	Ahaji Corporation	0.00	11,060.00	11,060.00	0.00
44	F.C Remunation	27600.00	0.00	5,865.00	21,735.00
45	Rajesh Chemical	0.00	7,272.00	7,272.00	0.00
46	Vedh Computer	0.00	438,100.00	438,100.00	0.00
47	Sai Book Center	0.00	343,436.75	250,000.00	93,436.75
48	Old Fee	0.00	4,367.00	4,367.00	0.00
49	Previus year Fee	0.00	69,028.00	69,028.00	0.00
50	NSS/Camp Expens	-7410.00	32,550.00	9,781.00	15,359.00
	Total	5360623.00	8,896,815.50	10,649,846.75	3,607,591.75

DATE- 03/10/2019
PLACE- KARAD


Principal
Shree Santkrupa College Of Pharmacy B(Pharm)
Shree Santkrupa Shikashan Sanstha Ghogaon

Examined and found correct
SHRI.P.L.KULKARNI
CHARTERED ACCOUNTANTS KARAD
M.NO-011519


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
Fixed Assets SCHEDULE- C

SR.NO	PARTICULARS	LAST YEAR	ADDITION		TOTAL	RATE OF DEPR	DEPR	W.D.V
		31.3.18	Before 30/09/2018	After 30/09/2018				
1	Building	9,766,662.28	0.00	0.00	9,766,662.28	10%		31.03.19
2	Equipment	1,277,554.83	20,358.00	507,695.00	1,805,607.83	15%	976666.23	8,789,996.05
3	Xerox machine	6,499.69	0.00	0.00	6,499.69	15%	232764.00	1,572,843.83
4	Fax Machine	585.60	0.00	0.00	585.60	15%	974.95	5,524.74
5	Biometric Machine	2,420.80	0.00	0.00	2,420.80	15%	87.84	497.76
6	Refrigerator	7,646.29	0.00	0.00	7,646.29	15%	363.12	2,057.68
7	Sport Material	29,794.35	0.00	0.00	29,794.35	10%	1146.94	6,499.35
8	Aqua Guard	7,940.60	0.00	0.00	7,940.60	15%	2979.44	26,814.92
9	Coin Box	960.37	0.00	0.00	960.37	10%	1191.09	6,749.51
10	Batteries & Ups System	18,867.12	0.00	0.00	18,867.12	15%	96.04	864.33
11	Invetor	41,995.00	0.00	0.00	41,995.00	15%	2830.07	16,037.05
12	Air Cooler	18,862.97	0.00	0.00	18,862.97	40%	6299.25	35,695.75
13	Fire Extinguisher	567,585.86	0.00	0.00	567,585.86	10%	7545.19	11,317.78
14	Fans	12,414.00	0.00	0.00	12,414.00	15%	56758.59	510,827.27
15	Bell	3,029.63	0.00	0.00	3,029.63	10%	1862.10	10,551.90
16	Lab Equipment	58,053.56	0.00	0.00	58,053.56	15%	302.96	2,726.67
17	Black Borad	13,347.71	0.00	0.00	13,347.71	10%	8708.03	49,345.53
18	Chairs	28,612.97	0.00	0.00	28,612.97	10%	1334.77	12,012.94
19	Furniture	542,800.08	0.00	0.00	542,800.08	10%	2861.30	25,751.67
20	Dead Stock	151,471.29	2,810.00	0.00	154,281.29	10%	54280.01	488,520.07
21	Computer	16,948.73	198,100.00	0.00	215,048.73	40%	15428.13	138,853.16
22	Soft ware	2,364.79	0.00	0.00	2,364.79	40%	86019.49	129,029.24
23	Books	121,838.34	0.00	531,099.75	652,938.09	40%	945.92	1,418.87
24	Printer	15,659.20	0.00	0.00	15,659.20	40%	154955.29	497,982.80
25	Glass Ware	158,995.86	87,870.00	96,792.00	343,657.86	15%	6263.68	9,395.52
26	Water Filter	108,375.00	0.00	0.00	108,375.00	15%	44289.00	299,368.86
27	Richo xerox Machine	45,403.35	0.00	0.00	45,403.35	15%	16256.25	92,118.75
28	Cash Counting Machine	5,549.08	0.00	0.00	5,549.08	15%	6810.50	38,592.85
29	CC T.V Camera	11,157.87	0.00	240,000.00	240,000.00	15%	0.00	5,549.08
30	Sound system	11,157.87	0.00	0.00	11,157.87	15%	18000.00	222,000.00
Total R.S.		13,043,397.22	309,138.00	1,375,586.75	14,728,121.97	10%	1,709,135.95	13,018,986.02

TE- 03/10/2019
ACE- KARAD

Signature
Principal

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

Examined and Found Correct

M/S. P. L. Kulkarni & Co. Chartered Accountants
M. No. 011519
FRN 105427W
KARAD
CHARTERED ACCOUNTANTS KARAD
M.NO-011519

(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 PHARMACY

Ghogaon (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

FOR THE YEAR ENDING 31/03/2019

Page No 1

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO Opening Balance			By Cash At Bank (Overdrawn)		
1) Cash in Hand	308.00	308.00	a) Bank Of Maharashtra A/C 20201	212,821.31	212,821.31
2) Cash at Bank		6,728.00	By Expenses :-		2,119,932.00
a) Bank of Maharashtra A/C 1170	1,698.00		A) Salary Expenses		
b) Central Bank of India	5,030.00		1) Teaching Staff Salary	1,352,525.00	
	6,728.00		2) Non - Teaching Staff Salary	767,407.00	
				2,119,932.00	
To Fee & Fines		2,108,113.00	B) Other Expenses		251,014.80
1) Tuition Fees	1,993,688.00		1) Affiliation Fees	28,800.00	
2) Prospectus Fees	900.00		2) Electrical Expenses	43,470.00	
4) Development Fees	113,225.00		3) Bank Charges	1,207.40	
5) Gymkhana Fees	300.00		4) Chemical Expenses &lab Expenses	7,200.00	
	2,108,113.00		5) Travelling exp	200.00	
			7) Student Welfair	100.00	
To Bank Interest	299.00	299.00	8) ARA Processing Fee	23,335.40	
To Indirect Recurring Receipts		344,142.00	9) Tution fee Returned	104,702.00	
1) Income Tax	169,200.00		10) Building Using Charges	42,000.00	
2) Professional Tax	17,600.00				
3) LIC of India	53,902.00			251,014.80	
4) Provident fund	103,440.00		By Indirect Recurring Payments		349,549.00
	344,142.00		1) Income Tax	169,200.00	
			2) Professional Tax	17,200.00	
			3) LIC of India	59,709.00	
			4) Provident fund	103,440.00	
				349,549.00	
Bal/BF		2,459,590.00	Bal/BF		2,933,317.11


Principal

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



Bal C/F		2,459,590.00	Bal C/F		2,933,317.11
To Other receipts & Fees		1,526,094.50			
1)Aptkalin Fees	40.00		By Santkrupa Shikshan Sanstha	808,093.50	808,093.50
2) Dte Nicl Insurance	702.00		By Audit Fee 2018-19	5,900.00	5,900.00
3) Ashwamedh prorata Fees	833.00		By Other Expenses		1,668,625.00
4)Eligibility Fees	440.00		1) Aptkalin fees	40.00	
5) En. Science	1.00		2) Ashwamedh prorata Fees	833.00	
6) E service	200.00		3)Eligibility Fees	440.00	
7) Lead College Fees	1,200.00		4) En. Science	1.00	
8) Self Fine Unit	40.00		5)DTE NICL	702.00	
9) Student Insurance	100.00		6) E service	200.00	
10) Yuvak Mahautav Fees	180.00		7)Ebc	78,593.00	
11) Audit Fee Payable 2018-19	5,900.00		8)Exam	66,539.00	
12) Salary Payable	90,742.00		9)Student Insurance	100.00	
13)University Fees	35,310.00		10)Excess Fee	126,717.00	
14)Salary Advance	47,000.00		11) Self Fine Unit	40.00	
15) Tution fee Receivable 17-18	893,684.00		12)Yuvak Mahautav Fees	180.00	
16)EBC	78,593.00		13) Salary Payable	114,922.00	
17)Exam Fee	66,539.00		14)Scholarship	117,873.50	
18) Scholarship Ac	117,873.50		15)Salary Advance	28,000.00	
19)Excess Fee	126,717.00		16) University Fee	31,175.00	
20) income Tax Payable	59,200.00		17)Lead college fees	1,200.00	
21) Professional Tax Payable	800.00		18) Tution Fees	934,213.00	
			19)Tution fee Recivable 2018-19	166,856.50	
				1,668,625.00	
	1,526,094.50				
Bal/BF		3,985,684.50	Bal/BF		5,415,935.61



Handwritten signature or initials.

Handwritten signature of Dr. Ramling G. Patrakar.

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



Bal C/F		3,985,684.50	Bal C/F		5,415,935.61
To Santkrupa Shikshan Sanstha	1,396,855.00	1,396,855.00	By Closing Balance		
Cash At Bank (Overdrawn)			1) Cash in Hand	135.00	135.00
a) Bank Of Maharashtra A/C 20201	40558.11	40,558.11	2) Cash At Bank		7,027.00
			a) Bank of Maharashtra A/C 1170	1,997.00	
			b) Central Bank of India	5,030.00	
				7,027.00	
Bal/BF		5,423,097.61	Bal/BF		5,423,097.61

Certified that the above Receipts & Payments Accounts Shows a correct position of the Shree Santkrupa College Of Pharmacy M. Pharm Cash Book 2018-19

Place karad

Date : 05/10/2019


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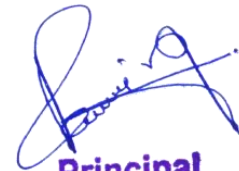
Principal

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

Examined and found correct


C.A Shri P.L. Kulkarni
Chartered Accountants Karad
M.No 011519





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 31/03/2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administrative Expenses Schedule A	1,407.40	1,407.40	By Income form Other Sources		1,173,900.00
To Audit fee 2018-19	5,900.00	5,900.00	1) Tuition Fees	1059475.00	
	5,900.00		2) Prospectus Fees	900.00	
			3) Gymkhana Fee	300.00	
			4) Development Fee	113225.00	
To Depreciation	214,333.57	214,333.57		1173900.00	
To Expenses on Objects of Trust Shedule A List B	2369539.40	2369539.40	By Bank Interest	299	299.00
			By Excess Expenditure Over Income	1,416,981.37	1,416,981.37
Total Amount		2,591,180.37	Total Amount		2,591,180.37

Certified that the above Income & Expenditure Account Shows correct position of the Shree Santkrupa College Of Pharmacy(M.Pharm) Cash Book for 2018-19

Place Karad
Date 05/10/2019

Signature
Principal

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

Examined and found Correct

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



Signature of Principal

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
BALANCE SHEET
AS AT 31/03/2019

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS & EXPENDITURE	AMOUNT	AMOUNT
A) Santkrupa Shikashan Sanstha		11,962,296.50	A) Fixed Assets		
Opening Balance	11,373,535.00		As per Schedule C	1,222,121.34	1,222,121.34
Add Additions during the year	1,396,855.00				
	12,770,390.00		B) CURRENT ASSETS		153,505.50
Less Repayment during the year	808,093.50		1) Tuition Fee Recivable)	166,856.50	
Balance	11,962,296.50		As Per Shedule D-2		
			1) Salary Advance	-13,351.00	
			As Per Schedule D -1		
				153,505.50	
			C) Closing Balances		7,162.00
			1) Cash in Hand	135.00	
B) CURRENT LIABILITIES			2) Cash at Bank		
As Per Schedule -B	539,706.00	539,706.00) Bank of Maharashtra A/C 1170	1,997.00	
	539,706.00				
			c) Central Bank Ltd A/C 88256	5,030.00	
2) Cash at Bank (Over drawn)		40,558.11		7,162.00	
b) Bank Of Maharashtra A/C 20201	40,558.11		D) Income & Expenditure A/c		11,159,771.77
			As per last Year B/Sheet	9,742,790.40	
			Add Addition during the Year	1,416,981.37	
				11,159,771.77	
Total R.S.		12,542,560.61	Total R.S.		12,542,560.61

Certified that the above Balance Sheet Shows correct position of the Shree Santkrupa College of Pharmacy (M.Pharm) Cash Book 2018-19
Place Karad
Date 05/10/2019

Signature
Principal

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



Examined and found correct

C A Shri P.L. kulkarni
Chartered Accountants Karad
M.No 011519

Signature
Principal

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-B

FOR THE YEAR ENDING 31/03/2019

Sr No	Particulars	Opening Balance	Receipts	Payment	Balance
1	Audit Fee Payable	11800.00	5,900.00		17,700.00
2	Salary Payable	114922.00	90,742.00	114,922.00	90,742.00
3	Lab & Lib Deposit	45005.00	0.00	0.00	45,005.00
4	Unique Bio Chem	313883.00	0.00	0.00	313,883.00
5	Samrudhi Enterprises	0.00	0.00	0.00	0.00
6	Aptkalin fees	0.00	40.00	40.00	0.00
7	Dte Nicl Insurance	9031.00	702.00	702.00	9,031.00
8	Ashwamed Proreta Fees	0.00	833.00	833.00	0.00
9	Eligibility fee	0.00	440.00	440.00	0.00
10	En .Scince fees	0.00	1.00	1.00	0.00
11	E. Service	0.00	200.00	200.00	0.00
12	Lead College Fees	0.00	1,200.00	1,200.00	0.00
13	Self Fine Unit	0.00	40.00	40.00	0.00
14	University Fees	-4135.00	35,310.00	31,175.00	0.00
15	Yuvak Mochva fees	0.00	180.00	180.00	0.00
16	Advance Expenses	0.00	0.00	0.00	0.00
17	Student Insurance	300.00	100.00	100.00	300.00
18	Exam fee	0.00	66,539.00	66,539.00	0.00
19	Scholarship Ac	0.00	117,873.50	117,873.50	0.00
20	Excees Fee	0.00	126,717.00	126,717.00	0.00
21	Professional Tax Payable	0.00	800.00	0.00	800.00
22	Income Tax Payable	0.00	59,200.00	0.00	59,200.00
23	EBC	0.00	78593	78593	0.00
	Total	490806.00	585,410.50	539,555.50	536,661.00

and

Indirect Recurring Receipts Payments

Sr No	Particulars	Opening Balance	Addition	Payment	Balance
1	Income Tax	0.00	169,200.00	169,200.00	0.00
2	Professional Tax	-400.00	17,600.00	17,200.00	0.00
3	LIC of India	8852.00	53,902.00	59,709.00	3,045.00
4	Provident Fund	0.00	103,440.00	103,440.00	0.00
	Total	8452.00	344,142.00	349,549.00	3,045.00

DATE- 05/10/2019
PLACE- KARAD

(Signature)
Principal

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



(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- C

FOR THE YEAR ENDING 31/03/2019

SR.NO	PARTICULARS	LAST YEAR 31.3.17	Addition Before 30/09/2018	ADDITION After 30/09/2018	TOTAL	RATE OF DEPR	DEPR	W.D.V 31.03.18
1	Equipment	1,347,860.31	0.00	0.00	1,347,860.31	15%	202179.05	1,145,681.26
2	Sport Matarial	3,523.63	0.00	0.00	3,523.63	15%	528.54	2,995.09
3	Black Board	7,026.83	0.00	0.00	7,026.83	10%	702.68	6,324.15
4	Computer	483.26	0.00	0.00	483.26	40%	193.30	289.96
5	Furniture	44,679.13	0.00	0.00	44,679.13	10%	4467.91	40,211.22
6	Dead Stock	3,413.03	0.00	0.00	3,413.03	10%	341.30	3,071.73
7	Battery	4,171.81	0.00	0.00	4,171.81	15%	625.77	3,546.04
8	Biometric Machine	311.04	0.00	0.00	311.04	15%	46.66	264.38
9	Ups System	1,224.00	0.00	0.00	1,224.00	40%	183.60	1,040.40
10	Salatary Machine	11,100.00	0.00	0.00	11,100.00	15%	0.00	11,100.00
11	Books	12,661.87	0.00	0.00	12,661.87	40%	5064.75	7,597.12
	Total R.S.	1,436,454.91	0.00	0.00	1,436,454.91		214,333.57	1,222,121.34

DATE- 05/10/2019
PLACE- KARAD


Signature



Principal

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

Examined and Found Correet




SHRI.P.L.KULKARNI
CHARTERED ACCOUNTANTS KARAD
M.NO-011519



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



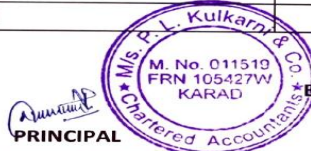
shree Santkrupa Shikashan Sanstha
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy M.Pharm Ghogaon
Current Assets
SCHEDULE D -1
FOR THE YEAR ENDING 31/03/2019

Particular	Amount	Amount
1) Salary Advance		
Opening Balance	5649.00	
Add Additions during the year	28000.00	
Total	33649.00	
Less Receipts during the year	47000.00	
Total		-13351.00

SCHEDULE D -2

Particular	Amount	Amount
1) Tution Fee Recivable		
Opening Balance	893,684.00	
Add Additions during the year	166856.50	
Total	1,060,540.50	
Less Receipts during the year	893,684.00	
Total	166,856.50	166,856.50

DATE 05/10/2019



Examined and Found Correct

PLACE :-KARAD Shree Santkrupa Shikashan Sanstha's'
Shri Santkrupa Shikashan Sanstha Ghogaon

SHRI P.L. KULKARNI
CHARTERED ACCOUNTANTS KAR.
M.NO-011519

(Handwritten Signature)

Principal

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

