

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

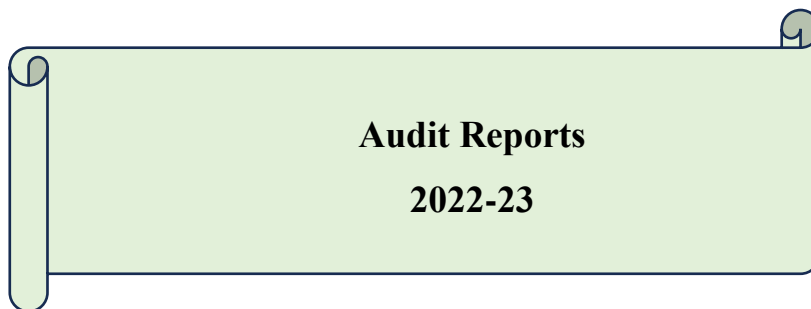


### DVV Clarification

4.4.1\_2a. Audited Income and expenditure statement for the Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) for each year, excluding salary component and highlight the relevant entries, duly certified by Head of the Institution and CA both Year-wise for the last five years.

### INDEX

Sr. No.	Content	Page No.
1	Audited Income and expenditure statement for the Expenditure incurred on maintenance of infrastructure excluding salary highlighting the relevant entries: 2022-23	03-22



**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
<b>To Opening Balance</b>		1225197.44	<b>By Salary Expenses</b>		20065263.00
Cash In Hand	4251.00		A)Salary Expenses		
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			<b>20065263.00</b>	
4)HDFC Bank (A/c 50200063107438)	946971.00		<b>B)By Non Salary Expenses</b>		4393024.33
5)Satara D.C.C Bank Ltd (A/c 1138026000026)	35485.00		1)Administrative Expenses	79699.00	
	<b>1225197.44</b>		2)Advertisement Expenses (Admission Related)	20580.00	
<b>To Fees</b>		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	
	<b>25690740.00</b>		6)Audit Fees 2022-2023	8850.00	
<b>To Indirect Recurring Receipts</b>		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	
	<b>1855996.00</b>		13)Electrical Expenses	3760.00	
<b>To Amount Payable</b>		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	
	<b>18247672.00</b>		21)NBA Pre Qualifier Fees	23610.62	
<b>To Sundry Creditors</b>		3836288.00	22)News Paper Expenses	6368.00	
1)Raju Shinde	15000.00		23)PCI Affiliation Fees	708011.80	
<b>Total C/D</b>	<b>15000.00</b>	<b>50855893.44</b>	<b>Total C/D</b>	<b>2335949.33</b>	<b>24458287.33</b>



*(Signature)*

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

Total B/D	150,000	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			<b>4393024.33</b>	
15)Nirali Prakashan	166300.00		<b>By Capital Expenditure</b>		
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	
	<b>3836288.00</b>		13)Software	217710.00	
<b>To Shree Santkrupa Shikshan Sanstha Cash Book</b>		6845182.00		<b>3670574.00</b>	
<b>To Other Receipts &amp; Amount Payable</b>		27825854.00	<b>By Shree Santkrupa Shikshan Sanstha Cash Book</b>		2415596.34
1)EBC	4008372.75		<b>By AICTE Grant</b>		1118800.00
2)Lead College Research Scheme	10000.00		<b>By Sundry Creditors</b>		3476666.00
3)NSS Camp Expenses	15750.00		1)Raju Shinde	15000.00	
4)Eligibility Fees	900.00			15000.00	
5)Excess Fee	248952.00				
<b>Total C/D</b>	<b>4283974.75</b>	<b>85526929.44</b>	<b>Total C/D</b>	<b>15000.00</b>	<b>35139923.67</b>



*(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	
	<b>27825854.00</b>		17)Pharma Intelligence	7000.00	
<b>To AICTE Grants</b>		<b>1118800.00</b>	18)Priyadarshani Traders	13483.00	
<b>To Sundry Debtors (Advance)</b>		<b>828537.00</b>	19)Prolab India	185325.00	
1)Adhik Ramchandra Kadam	9300.00		20)Sai Books Center	62335.00	
2)Sanjay Pandurang Deshmukh	47700.00		21)Sainath Aluminium	113597.00	
3)Atul Mansing Kadam	9000.00		22)Shusham Distributor	89407.00	
4)Narayan Laxman Pawar	33930.00		23)Sudarshan Fabrication (Sandip Bagat)	15000.00	
5)Pravin Dinkar Lade	127860.00		24)Unique Bio Chemical	200000.00	
6)Chavan Priyanka Abaso	17000.00		25)V.M Edulife Pvt Ltd	125388.00	
7)Suresh Govind Shewale	6700.00		26)Vedh Computer	17940.00	
8)Advirao Venkatrao Belvotagi	52000.00		27)Vidyasagar Journals and Periodicals	36366.00	
9)Bhagesh Uttamrao Janugade	198489.00		28)S.Vikas Company	90000.00	
10)Sourabh Dilip Thorat	9700.00			<b>3476666.00</b>	
11)Abasaheb Hindurao Mane	3000.00		<b>By Tuition Fee Receivable 2022-2023</b>		<b>11898186.50</b>
12)Prashant Dadasaheb Shewale	2000.00		<b>By Indirect Recurring Payments</b>		<b>1855796.00</b>
13)Prasad Tukaram Sutar	5600.00		1)EPF Staff Contribution	600576.00	
14)Shantkumar Manikappa Bifadar	18000.00		2)Income Tax	779380.00	
15)Salary Advance	288258.00		3)LIC Of India	375616.00	
	<b>828537.00</b>		4)Profession Tax	87000.00	
<b>Total C/D</b>		<b>87474266.44</b>	<b>Total C/D</b>	<b>1842572.00</b>	<b>48893906.17</b>



*(Handwritten Signature)*

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

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



**Principal**

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



Total B/D	182065.00	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	
<b>To Interest</b>		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	
			<b>36163029.25</b>		
			<b>By Closing Balances</b>		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	
			<b>1541309.02</b>		
<b>Total Rs</b>		<b>89313604.44</b>	<b>Total Rs</b>		<b>89313604.44</b>

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

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

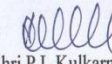
Place:- Karad  
Date:-10/07/2023

  
**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
<b>A)Shree Santkrupa Shikshan Sanstha A/C</b>		<b>37314390.13</b>	<b>A)Fixed Assets</b>		<b>11758675.00</b>
Opening Balance	32884804.47		As per Schedule -E	11758675.00	
Add Addition During The Year (+)	6845182.00			<b>11758675.00</b>	
Sub Total	<b>39729986.47</b>		<b>B)Current Assets</b>		<b>13644173.50</b>
Less Payment During The Year (-)	2415596.34		1)Gas Deposit	5500.00	
Balance	<b>37314390.13</b>		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	
				<b>13644173.50</b>	
<b>C)Current liabilities</b>		<b>3990937.50</b>	<b>C)Closing Balance</b>		<b>1541309.02</b>
As Per Schedule -D	3990937.50		A)Cash In Hand	105281.00	
	<b>3990937.50</b>		<b>B)Cash At Bank</b>		
			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	
				<b>1541309.02</b>	
			<b>D)Income &amp; Expenditure A/C</b>		<b>14361170.11</b>
			As Per Last Year B/Sheet	15962540.78	
			Less during the Year (-)	1601370.67	
				<b>14361170.11</b>	
<b>Total RS</b>		<b>41305327.63</b>	<b>Total Rs</b>		<b>41305327.63</b>


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

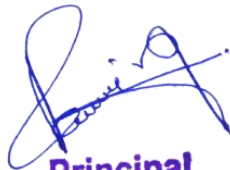
Date:-10/07/2023

  
**Principal**  
Dr. Ramling G. Patrakar  
Shree Santkrupa College of Pharmacy  
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 Libilities 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	Lalikummar Chaurasiya	0.00	5000.00	5000.00	5000.00	0.00	0.00
<b>Total C/D</b>		<b>10537617.50</b>	<b>26516232.50</b>	<b>37053850.00</b>	<b>33410316.50</b>	<b>3643533.50</b>	<b>0.00</b>



*[Handwritten signature]*

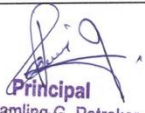


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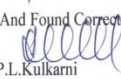
**Principal**  
**Dr. Ramling G. Patrakar**  
Shree Santkrupa College of Pharmacy  
Ghogaon, Tal. Karad, Dist. Satara


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 Solution 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	17940.00	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
<b>Total</b>		<b>10684283.50</b>	<b>30643464.50</b>	<b>41327748.00</b>	<b>37336810.50</b>	<b>3990937.50</b>	<b>0.00</b>

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'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%	1955.00	17593.00
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	Invetor	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 Extingusher	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 Domin Charges	0.00	46700.00	0.00	46700.00	40%	18680.00	28020.00
<b>Total</b>		<b>9927415.00</b>	<b>3192535.00</b>	<b>478039.00</b>	<b>8175343.00</b>		<b>1839314.00</b>	<b>11758675.00</b>

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

Signature  
Principal


**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
	<b>Total</b>	<b>17475194.75</b>	<b>0.00</b>	<b>15906559.25</b>	<b>19884991.50</b>	<b>13496762.50</b>	<b>0.00</b>

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

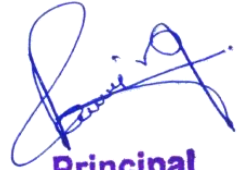
  
**Principal**  
 Dr. Ramling G. Patrakar  
 Shree Santkrupa College of Pharmacy  
 Shree Santkrupa College Of Pharmacy (B.Pharm)



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	0.00	300000.00	288258.00	11742.00
	Advance For Expenses				
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  
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 PHARMACY**Ghogaon (Shivajinagar), Tal: Karad, Dist: Satara, (Maharashtra State) Pin-415111  
Ph : (02164) 257374 Email : principalsntk@rediffmail.com Web : www.sscop.orgShree 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
<b>To Opening Balance</b>		66031.59	<b>By Expenses:-</b>		
1)Cash in Hand	356.00		<b>A)Salary Expenses</b>		3330469.00
<b>2)Cash at Bank</b>			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			<b>3330469.00</b>	
C)Central Bank of India A/c 31766824765	5030.00		<b>B)Other Expenses</b>		159231.20
D)HDFC Bank A/c 50200063075482	44737.00		1)Affiliation Fees	43200.00	
	<b>66031.59</b>		2)Bank Charges	1020.70	
<b>To Fees</b>		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	
	<b>4645121.50</b>		6)Consultancy Charges	5900.00	
<b>To Indirect Recurring Receipt</b>		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			<b>159231.20</b>	
	<b>369808.00</b>		<b>By Tuition Fees (Contra)</b>		1747732.00
<b>To Other Receipts &amp; Fees/Payable Advances</b>		5968465.50	<b>By Indirect Recurring Payments</b>		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			<b>369808.00</b>	
6)Salary Payable	2959472.00		<b>By Other Expenses /Fees/Advances Payable</b>		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	
<b>Total C/D</b>	<b>4724320.00</b>	<b>11049426.59</b>	<b>Total C/D</b>	<b>523739.00</b>	<b>12361247.20</b>



**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			<b>6754007.00</b>	
	<b>5968465.50</b>				
<b>To Sundry Creditors</b>		<b>99368.00</b>	<b>By Audit Fee Payable 2021-2022</b>		<b>8850.00</b>
1)Rewa Chemicals	99368.00				
	<b>99368.00</b>		<b>By Capital Expenditure</b>		<b>99368.00</b>
<b>To Shree Santkrupa Shikshan Sanstha Cash Book</b>		<b>3077589.50</b>	1)Glassware	99368.00	
				<b>99368.00</b>	
<b>To Interest</b>		<b>56.00</b>	<b>By Shree Santkrupa Shikshan Sanstha Cash Book</b>		<b>1045982.00</b>
1)Bank Interest	56.00				
	<b>56.00</b>		<b>By Closing Balance</b>		<b>710992.89</b>
			1)Cash in Hand	200625.00	
			<b>2)Cash at Bank</b>		
			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	
				<b>710992.89</b>	
<b>Total Rs</b>		<b>14226440.09</b>	<b>Total Rs</b>		<b>14226440.09</b>

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

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



*(Handwritten 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 (M.Pharm) Ghogaon  
BALANCE SHEET  
AS AT 31/03/2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>A)Shree Santkrupa Shikshan Sanstha A/C</b>		<b>17647614.22</b>	<b>A)Fixed Assets ( At Cost Less Depreciation)</b>		<b>733432.00</b>
Opening Balance	15616006.72		As Per Schedule - C	733432.00	
Add Addition During The Year (+)	3077589.50			<b>733432.00</b>	
Sub Total	<b>18693596.22</b>		<b>B)Current Assets Advances/Receivables</b>		
Less Payment During The Year (-)	1045982.00		1)Tuition Fees Receivable		<b>2145578.00</b>
Balance	<b>17647614.22</b>		As Per Schedule - B	2145578.00	
				<b>2145578.00</b>	
<b>B)Current Liabilites</b>		<b>444900.00</b>	<b>C) Cash &amp; Bank Balances</b>		<b>710992.89</b>
As Per Schedule - A	444900.00		1)Cash in Hand	200625.00	
	<b>444900.00</b>		<b>2)Cash at Bank</b>		
			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	
				<b>710992.89</b>	
			D)Income & Expenditure A/C		<b>14502511.33</b>
			As Per Last Year B/Sheet	13877011.63	
			Add Addition during the Year (+)	625499.70	
				<b>14502511.33</b>	
		<b>18092514.22</b>			<b>18092514.22</b>

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
<b>Total Rs.</b>		<b>1037538.50</b>	<b>4605103.50</b>	<b>5197742.00</b>	<b>444900.00</b>	<b>0.00</b>

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

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
<b>A)Administrative Expenses (List A)</b>		<b>12631.70</b>
1)Bank Charges	1020.70 ✓	
2)Travelling Expenses	90.00 ✓	
3)Electrical Expenses	5621.00 ✓	
4)Consultancy Charges	5900.00 ✓	
	<b>12631.70</b>	
<b>B) Expenses On Objects Of Trust (List B)</b>		<b>3468218.50</b>
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 ✓	
	<b>3468218.50</b>	
<b>Total Rs</b>		<b>3480850.20</b>

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

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



Examined And Found Correct  
*[Signature]*  
C.A. Shri P.L.Kulkarni  
Chartered Accountants  
M.No.011519  
FRN 105427W

**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

**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
<b>Total</b>		<b>1957403.00</b>	<b>0.00</b>	<b>1916907.00</b>	<b>1728732.00</b>	<b>2145578.00</b>	<b>0.00</b>


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.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
<b>Total Rs</b>		<b>753099.00</b>	<b>0.00</b>	<b>99368.00</b>	<b>852467.00</b>		<b>119035.00</b>	<b>733432.00</b>

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

Signature  
Principal

Shree Santkrupa College Of Pharmacy (M.Pharm)



Examined And Found Correct

*[Handwritten Signature]*

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



*[Handwritten Signature]*

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