

Regd. No. MH/4775/Satara

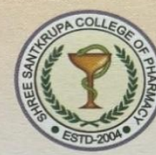
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Shree Santkrupa Shikshan Sanstha's

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

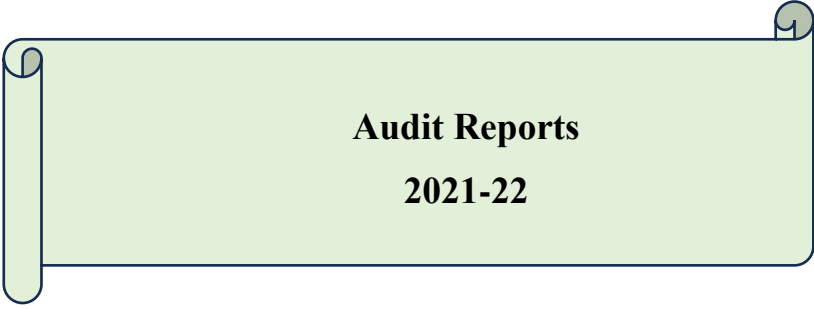


DVV Clarification

4.4.1_2b. 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: 2021-22	02-21



Audit Reports
2021-22



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: 2021-22**

Shree Santkrupa Shikshan Sanstha

A/P Ghogaon Tal Karad Dist Satara

Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon

RECEIPTS & PAYMENTS ACCOUNT

Page No 1

FOR THE YEAR ENDING 31/03/2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO Opening Balance	11,417.00	11417.00	By Expenses :-		
1) Cash in Hand			A) Salary Expenses		1,85,99,247.00
2) Cash at Bank		4,48,472.57	1) Teaching Staff Salary	1,24,73,768.00	
a) Satara D.C.C Bank Ltd A/C 1138026000026	35,585.00		2) Non - Teaching Staff Salary	61,25,479.00	
b) Central Bank Of India 2107988256	3,87,893.84			1,85,99,247.00	
c) Bank Of Maharashtra AC 60273410735 (NSS)	7,749.00		B) Other Expenses		1,72,00,452.81
d) Bank of Maharashtra A/C2022770 0187	17,244.73		01) PCI Affiliation Fees	6,19,511.80	
	4,48,472.57		02) Affiliation Fees	28,800.00	
To Fee		3,53,03,335.75	03) Bank Charges	2,427.53	
1) Tuition Fees	33171112.25		04) College Software Expenses	2,69,748.00	
2) Development Fees	21,32,223.50		05) Chemical & Lab Expenses	1,15,796.00	
	3,53,03,335.75		06) Function & Festival Expenses	11,171.00	
To Other Receipts		6,84,848.00	07) Administrative Expenses	24,952.00	
1) Seminar Registration Fees	66500.00		08) Postage Expenses	815.00	
2) Other Fees	4,64,436.00		09) Printing & Stationery Expenses	54,191.00	
3) Transportation fees	153700.00		10) Repairs & Maintenance Expenses	4,78,873.00	
4) Bank Interest	212.00		11) Employer's Contribution to E.P.F.	6,56,043.00	
	684848.00		12) EPF Administrative Charges	24,041.00	
To AICTE Grant	1118800.00	1118800.00	13) Staff Welfare Expenses	4,18,021.00	
			14) Consultancy Fees Expenses	50,390.00	
To Indirect Recurring Receipts		17,57,294.00	15) Students Welfare Expenses	24,537.00	
1) Income Tax	6,43,124.00		16) Tea & Lunch Expenses	15,553.00	
2) Professional Tax	81,175.00		17) Telephone & Internet Expenses	2,70,053.00	
3) LIC of India Premium	390163.00		18) Fire Extinguisher Refilling Exp	6,549.00	
4) EPF Staff Contribution	6,30,424.00		19) Xerox Expenses	9,668.00	
5) TDS Payable	12408.00		20) Corona Insurance Premium	41,736.00	
	17,57,294.00		21) Yuva Vaigyanik Club Expenses	11,748.00	
			22) Advertisement Expenses	12,590.00	
Total C/F		3,93,24,167.32	Total C/F	32,43,667.43	3,57,99,699.81


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

Total B/F		3,93,24,167.32	Total B/F	32,43,667.43	3,57,99,699.81
By Creditors		15,66,238.00	25) E Journal Expenses	13,570.00	
1) Ignium Fire And Safety	6,549.00		26) Electrical Expenses	1,35,960.00	
2) DTE NICL Insurance	3,245.00		27) Travelling & Conveyance Expenses	67,074.00	
3) MasterSoft ERP Solution	158196.00		28) Tuition Fee Returned	14,000.00	
04) V.M Edulite Pvt Ltd	99144.00		29) Tuition fee Contra	1,24,17,711.00	
05) Del Net Developing	13570.00		30) Building Usage Charges	9,52,000.00	
06) ABC INC	149388.00		31) Garden Expenses	4710.00	
07) Balaji Electronics	98390.00		32) DTE Fees expenses	37500.00	
08) Bharat Vishvakarma	68000.00		33) Transport Expenses	7,620.00	
09) Jay InfoTech	303500.00		34) University Fees	66,301.00	
10) Kalasangam Dresses	31458.00		35) FRA Processing Fees	32,601.88	
11) Lallai Chorasaya	3000.00		36) Increasing Intake Fees	63,420.00	
12) National Glass Traders	9815.00		37) New Course Diploma Fees	45,000.00	
13) Priyadarshani Traders	349493.00		38) News paper Expense	2,528.00	
14) Sainath Aluminums	139115.00		39) Remuneration Expenses	18,000.00	
15) Sudharshan Fabrications	36600.00		40) Other Fees	78,789.50	
16) Tejaswini Gas	96775.00			1,14,00,954.01	
	15,66,238.00		By Capital Expenditure		8,15,275.00
To Other Fees/Payables/Advances		3,72,43,419.00	1) Books	242.00	
01) Audit Fees Payable 2021-22	8,850.00		2) Air Conditioner	98,390.00	
02) EBC Fees Received	27,05,410.00		3) Computer	3,03,500.00	
03) EPF Payable	1,23,750.00		4) Electrical Bell	435.00	
04) Exam Fees Receipts	4,16,951.00		5) Fans	3,700.00	
05) Income Tax Payable	320955.00		6) Furniture	4,09,008.00	
06) LIC Payable	35631.00			8,15,275.00	
07) Profession tax Payable	8000.00		By Indirect Recurring Payments		17,57,294.00
08) Salary Payable	1,64,49,640.00		1) Income Tax	6,43,124.00	
09) Apatkalin fees	1,545.00		2) Professional Tax	81,175.00	
10) Ashwamedh Prorata Fees	20,623.00		3) L.I.C. Of India	3,90,163.00	
11) E service	7,550.00		4) EPF Staff Contribution	6,30,424.00	
12) Eligibility Fees	12,670.00		5) TDS Paid	12,408.00	
13) En. Science	90.00			17,57,294.00	
14) ENV Material Books	75.00		By Santkrupa Shikshan Sanstha Cash Book	22,92,453.80	22,92,453.80
15) Lead College Fees	36,707.50		Transfer		
			By Audit Fees (2021-22)	8,850.00	8,850.00
Total C/F	2,01,48,447.50	7,81,33,824.32	Total C/F		4,06,73,572.61



(Signature)

Principal

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

Total B/F	2,01,48,447.50	7,81,33,824.32	Total B/F		4,06,73,572.61
			By Sundry creditors		15,87,173.00
1) Access Fees (Miscellaneous)	17,110.00		1)Magnum Fire And Safety	6,549.00	
2) Access fees (extra)	791.00		2) Unique Bio & Chem	99,711.00	
3) Lead College Sports Activity	1,10,000.00		3) DTE NICL Insurance	82,110.00	
4) Yuvak Mahostav Fees	4,295.00		4) Mastersoft ERP Solution	1,58,196.00	
5) Self Fire Unit	12,230.00		5) V.M Edulite Pvt Ltd	99,144.00	
6) Student Insurance	7,974.00		6) Del Net Developing	13570.00	
7) Youth Hostel Nidhi	3,350.00		7) ABC INC	75000.00	
8) Advance To Exp (Sandip Patil)	11,927.00		8) Balaji Electronics	69800.00	
9) Exam remuneration Payable	50,000.00		9) Bharat Vishvakarma	50000.00	
10) Scholar Ship Payable	41,94,008.50		10) Jay InfoTech	303500.00	
11) Tuition Fee Receivable 2019-20	536638.00		11) Kalasangam Dresses	31458.00	
12) Tuition Fee Receivable 2018-2019	26768.00		12) Lallai Chorasiya	3000.00	
13) Tuition Fee Receivable 2020-21	11854305.00		13)National Glass Traders	9815.00	
14) Advance To Exp (Raju Jadhav)	1,000.00		14)Priyadarshani Traders	340745.00	
15) Advance To Exp (Adhik kadam)	8,720.00		15)Sainath Aluminums	100000.00	
16) Advance To Exp (Sanjay Deshmukh)	40,000.00		16)Sudharshan Fabrications	36600.00	
17) Advance To Exp (Atual Kadam)	6,000.00		17)Tejaswini Gas	96775.00	
18) Advance To Exp (Nilima Rane)	2000.00		18)V Graphics	11200.00	
19) Advance To Exp (Sangita Marathe)	3000.00				
20) Advance To Exp (Suresh shewale)	6500.00				
21) Advance To Exp (Adivrao)	16600.00				
22) Advance to Exp (Bhagyesh Janugade)	45829.00				
23) Advance to Exp (Mane Aba)	2000.00				
24) Advance To (Prashant Shewale)	1500.00				
25) Advance To Exp (Prasad Sutar)	20990.00				
26) Advance To exp (Chitrarekha Jadhav)	10000.00				
27) Salary Advance	101436.00				
	3,72,43,419.00		By Other Payables &Advances/Fees		3,92,21,215.75
			01) Audit Fees Payable 2020-21	8850.00	
			02)EBC Fees Received	2705410.00	
			03)Nss Camp Expenses Payable	11927.00	
			04)Exam Fees Payable	416951.00	
			05) Income Tax Payable	2,78,460.00	
			06)Profession Tax Payable	7,000.00	
			07) Salary Payable	1,42,64,445.00	
			08)Labaratory & Library Deposit	102987.00	
			09)Ashwamedh Prorata Fees	13671.00	
			10)Eligibility Fees	7700.00	
			11) En. Science	90.00	
		45,73,334.48			
	45,73,334.48				
Total C/F		8,27,07,158.80	Total C/F	1,78,17,491.00	8,14,81,961.36



To Santkrupa Sanstha Cash Book
Transfer

Principal

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



Total B/F	8,27,07,158.80	Total B/F	1,78,17,491.00	8,14,81,961.36
		12) ENV Material Books	75.00	
		13) Lead College Fees	27,900.00	
		14) F.C Remuneration	15868.00	
		15) Lead College Sports Activity	35,000.00	
		16) Old Fee	150.00	
		17) Yuvak Mahotsav Fees	1,379.00	
		18) Youth Hostel Nidhi	7900.00	
		19) Advance To Exp (Sandip Patil)	8,000.00	
		20) Exam remuneration Payable	3,46,487.50	
		21) Scholar Ship Payable	41,94,008.50	
		22) Tution Fee Receivable 2021-22	1,63,07,833.75	
		23) Advance To exp(Raju Jadhav)	1,000.00	
		24) Advance To exp (Adhik Kadam)	5,920.00	
		25) Advance To Exp Sanajay Deshmuk)	40,000.00	
		26) Advance To Exp Ataul Kadam	6,000.00	
		27) Advance To exp Narayan Pawar	8,930.00	
		28) Advance To exp Nilima Rane	2000.00	
		29) Advance To exp Pravin Lade	49,860.00	
		30) Advance To exp(Sangita Marathe)	3000.00	
		31) Advance To exp(Adivarao	16600.00	
		32) Advance To exp(Bhagyaesh Janugade	77829.00	
		33) Advance To exp(Mane Aba)	2000.00	
		34) Advance To exp(Prashant Shewale	1500.00	
		35) Advance To exp (Prasad Sutar)	20990.00	
		36) Advance To exp (Chitrarekha Jadhav)	10000.00	
		37) Advance To exp (Suresh Shewale)	4500.00	
		38) Salary Advance	1,21,544.00	
		39) Excess Fee Return	56308.00	
		40) LIC Payabale	31142.00	
			3,92,21,215.75	
Total C/F	8,27,07,158.80	Total C/F		8,14,81,961.36



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Handwritten signature of Dr. Ramling G. Patrakar

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

Total B/F		8,27,07,158.80	Total B/F		8,14,81,961.36
			By Closing Balance		
			1) Cash in Hand	4,251.00	4,251.00
			2) Cash At Bank		
			a) Bank of Maharashtra 10735	890.20	12,20,946.44
			b Satara D.C.C. Bank Ltd A/C1138026026	35,485.00	
			c)Central Bank Of India A/C 2107988256	14,367.61	
			d) Bank of Maharashtra A/C20227700187	223232.63	
			e)HDFC Bank A/C 50200063507438	946971.00	
				12,20,946.44	
Total R.S.		8,27,07,158.80	Total R.S.		8,27,07,158.80

Certified that the above Receipts & Payments Account Shows a correct position of Shree Santkrupa Shikshan Sanstha's Shree Santkrupa College Of Pharmacy B. Pharm

Ghogaon Cash Book for the Year ending 2021-22

Place Karad
Date : 09/06/2022

Signature
Principal

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



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
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31/03/2022

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

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

Place Karad
Date 09/06/2022


Signature

Principal

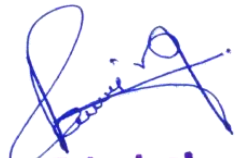
Shree Santkrupa College Of Pharmacy B(Pharm)
Shree Santkrupa Shikshan Sanstha Ghogaon



Examined and found Correct


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




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
BALANCE SHEET
AS AT 31/03/2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
A) Santkrupa Shikshan Sanstha Opening Balance	3,06,03,923.79	3,28,84,804.47	A) Fixed Assets As per Schedule E	99,27,415.00	99,27,415.00
Add Additions during the year (+)	45,73,334.48		B) CURRENT ASSETS		1,74,80,694.75
	3,51,77,258.27		1) Gas Deposit	5,500.00	
Less Repayment during the year (-) Balance	22,92,453.80		2) Tuition Fee Receivable (As Per Schedule F)	1,74,75,194.75	
	3,28,84,804.47			1,74,80,694.75	
B) AICTE Grant	11,18,800.00	11,18,800.00	C) Closing Balances		4,251.00
			1) Cash in Hand	4,251.00	
C) CURRENT LIABILITIES As Per Schedule - D	1,06,88,210.50	1,05,92,243.50	2) Cash at Bank		12,20,946.44
	95,967.00		a) Bank of Maharashtra A/C187	2,23,232.63	
	1,05,92,243.50		d) Bank Of Maharashtra A/C 0735	890.20	
			c) Central Bank Ltd A/C 88256	14,367.61	
			b) Satara D.C.C Bank Ltd A/C 0 26	35,485.00	
			e) HDFC Bank A/C 107438	9,46,971.00	
				12,20,946.44	
			D) Income & Expenditure A/c		1,59,62,540.78
			As Per Last Year B/Sheet	1,47,35,549.72	
			Addition during the Year (+)	12,26,991.06	
				1,59,62,540.78	
Total RS		4,45,95,847.97	Total RS		4,45,95,847.97

Certified that the above Balance Sheet Shows correct position of Shree Santkrupa Shikshan Sanstha's Shree Santkrupa College of Pharmacy B.Pharm Cash book as at 31-3-2022

Place Karad

Date 09/06/2022

Signature

Principal

Shree Santkrupa College Of Pharmacy (BPharm)
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 Shikshan Sanstha
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon
CURRENT LIABILITIES SCHEDULE-D
FOR THE YEAR ENDING 31/03/2022

Particulars	Opening Balance	Addition	Total	Payment	Balance Cr	Balance Dr
Audit Fee Payable	8850.00	8,850.00	17,700.00	8,850.00	8,850.00	0.00
Salary Payable	6542934.00	1,64,49,640.00	2,29,92,574.00	1,42,64,445.00	87,28,129.00	0.00
LIC Payable	31142.00	35,631.00	66,773.00	31,142.00	35,631.00	0.00
TDS	0.00	12,408.00	12,408.00	12,408.00	0.00	0.00
LIC Of India	0.00	3,90,163.00	3,90,163.00	3,90,163.00	0.00	0.00
Professional Tax Payable	14100.00	8,000.00	22,100.00	7,000.00	15,100.00	0.00
Professional Tax	0.00	81,175.00	81,175.00	81,175.00	0.00	0.00
Abc Inc	0.00	1,19,388.00	1,19,388.00	75,000.00	74,388.00	0.00
Gratuity Payable	955837.00	0.00	9,55,837.00	0.00	9,55,837.00	0.00
Lab & Lib Deposit	102987.00	0.00	1,02,987.00	1,02,987.00	0.00	0.00
Magnum Fire & sefty	0.00	6,549.00	6,549.00	6,549.00	0.00	0.00
Other fees	0.00	0.00	0.00	0.00	0.00	0.00
Unique Bio Chem	99711.00	0.00	99,711.00	99,711.00	0.00	0.00
Aptikaln fees	-1545.00	1,545.00	0.00	0.00	0.00	0.00
DTE NICL Insurance	177170.00	3,245.00	1,80,415.00	82,110.00	98,305.00	0.00
Ashwamed Prareta Fee	-6952.00	20,623.00	13,671.00	13,671.00	0.00	0.00
Eligibility fees	-4970.00	12,670.00	7,700.00	7,700.00	0.00	0.00
En Scince fees	0.00	90.00	90.00	90.00	0.00	0.00
E Service	-7550.00	7,550.00	0.00	0.00	0.00	0.00
En Scince Env Matarial & Book	0.00	75.00	75.00	75.00	0.00	0.00
Lead College Fees	-8807.50	36,707.50	27,900.00	27,900.00	0.00	0.00
Self Fine Unit	-12230.00	12,230.00	0.00	0.00	0.00	0.00
Student Insurance	-7974.00	7,974.00	0.00	0.00	0.00	0.00
Yuvak Mohotsav fees	-2916.00	4,295.00	1,379.00	1,379.00	0.00	0.00
youth Hostel Nidhi	4550.00	3,350.00	7,900.00	7,900.00	0.00	0.00
Saiba Offset	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Payabale	0.00	41,94,008.50	41,94,008.50	41,94,008.50	0.00	0.00
Staff Loan	0.00	0.00	0.00	0.00	0.00	0.00
Exam Fees	0.00	4,16,951.00	4,16,951.00	4,16,951.00	0.00	0.00
Tuition Fees Payable	0.00	0.00	0.00	0.00	0.00	0.00
P.F Payable	0.00	1,23,750.00	1,23,750.00	0.00	1,23,750.00	0.00
Income Tax	0.00	6,43,124.00	6,43,124.00	6,43,124.00	0.00	0.00
Exam Remuneration	314910.00	50,000.00	3,64,910.00	3,46,487.50	18,422.50	0.00
Sudharshan Febrication	0.00	36,600.00	36,600.00	36,600.00	0.00	0.00
P.F Fund Employees Contribution	0.00	6,30,424.00	6,30,424.00	6,30,424.00	0.00	0.00
V.M Edulite Pvt Ltd	0.00	99,144.00	99,144.00	99,144.00	0.00	0.00
MasterSoft Erp Solution	0.00	1,58,196.00	1,58,196.00	1,58,196.00	0.00	0.00
Tejaswini Gas	0.00	96,775.00	96,775.00	96,775.00	0.00	0.00
S Vikas & Company	90000.00	0.00	0.00	0.00	90,000.00	0.00
V. Graphics	11200.00	0.00	11,200.00	11,200.00	0.00	0.00
Balaji Electronics	0.00	98,390.00	98,390.00	69,800.00	28,590.00	0.00
Bharat Visvkarma	0.00	68,000.00	68,000.00	50,000.00	18,000.00	0.00
Income Tax Payable	263460.00	3,20,955.00	5,84,415.00	2,78,460.00	3,05,955.00	0.00
Del Net Delopning	0.00	13,570.00	13,570.00	13,570.00	0.00	0.00
F.C Remuneration	33945.00	0.00	33,945.00	15,868.00	18,077.00	0.00
Jay Infotech	0.00	3,03,500.00	3,03,500.00	3,03,500.00	0.00	0.00
Kalasangam Dresses	0.00	31,458.00	31,458.00	31,458.00	0.00	0.00
Sai Book Center	9835.00	0.00	0.00	0.00	9,835.00	0.00
Priyadarshani Traders	0.00	3,49,493.00	3,49,493.00	3,40,745.00	8,748.00	0.00
National Glass traders	0.00	9,815.00	9,815.00	9,815.00	0.00	0.00
Lallai Chorasaya	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
Sainath Aluminium	0.00	1,39,115.00	1,39,115.00	1,00,000.00	39,115.00	0.00
NSS/Camp Expens	6750.00	0.00	6,750.00	11,927.00	0.00	5177.00
Advance to exp Sandip Patil	0.00	11,927.00	11,927.00	8,000.00	3,927.00	0.00
Advance to exp Raju jadhav	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Advance to exp Sanjay Deshmukh	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00
Advance to exp Adhik Kadam	-2800.00	8,720.00	5,920.00	5,920.00	0.00	0.00
Advance to exp Atul Kadam	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
Advance to exp Nilima Rane	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
Advance Exp Sangita Marathe	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
Advance To Exp Suresh Shewale	-2000.00	6,500.00	4,500.00	4,500.00	0.00	0.00
Advance To Exp Adivarao Belvotagi	0.00	16,600.00	16,600.00	16,600.00	0.00	0.00
Advance To Exp Bhagyesh Janugade	0.00	45,829.00	45,829.00	77,829.00	0.00	32000.00
Advance To Exp Lade Paravin	0.00	0.00	0.00	49,860.00	0.00	49860.00
Advance To Exp Aba Mane	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
Advance to exp Prashant Shewale	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
Advance to exp Prasad Sutar	0.00	20,990.00	20,990.00	20,990.00	0.00	0.00
Advance to exp Chitrarekha Jadhav	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
Advance to exp Narayn Pawar	0.00	0.00	8,930.00	8,930.00	0.00	8930.00
Excess Fees Misulanes	39198.00	17,110.00	56,308.00	56,308.00	0.00	0.00
Lead college Sports Activity	0.00	1,10,000.00	1,10,000.00	35,000.00	75,000.00	0.00
Old Fee	150.00	0.00	150.00	150.00	0.00	0.00
Excess Fees Extra	31760.00	791.00	32,551.00	0.00	32,551.00	0.00
Corona Insurance premium	0.00	0.00	0.00	0.00	0.00	0.00
Salary Advance	20108.00	1,01,436.00	1,21,544.00	1,21,544.00	0.00	0.00
Total	8700852.50	2,54,43,830.00	3,40,53,777.50	2,35,52,439.00	1,06,88,210.50	95967.00

DATE- 09-06-2022

PLACE- KARAD

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



(Signature)
Principal



Examined and found correct

(Signature)
CA. SHRI. L. K. Kulkarni

CHARTERED ACCOUNTANTS KARAD
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-E)

S.NO	PARTICULARS	Opening Balance	ADDITIONS		TOTAL	Rate Of Depreciation	Deprecation	W.D.V
		31.03.2021	Before 30/09/2021	After 30/09/2021			Dr	31.03.2022
1	Building	71,19,897.00	0.00	0.00	71,19,897.00	10%	711990.00	6407907.00
2	Equipment	12,55,541.00	0.00	0.00	12,55,541.00	15%	188331.00	1067210.00
3	Xerox machine	3,992.00	0.00	0.00	3,992.00	15%	599.00	3393.00
4	Fax Machine	360.00	0.00	0.00	360.00	15%	54.00	306.00
5	Biometric Machine	1,487.00	0.00	0.00	1,487.00	15%	223.00	1264.00
6	Refrigerator	4,696.00	0.00	0.00	4,696.00	15%	704.00	3992.00
7	Sport Material	21,720.00	0.00	0.00	21,720.00	10%	2172.00	19548.00
8	Aqua Guard	4,876.00	0.00	0.00	4,876.00	15%	731.00	4145.00
9	Coin Box	700.00	0.00	0.00	700.00	10%	70.00	630.00
10	Batteries & Ups System	11,587.00	0.00	0.00	11,587.00	15%	1738.00	9849.00
11	Invetor	25,790.00	0.00	0.00	25,790.00	15%	3869.00	21921.00
12	Air Cooler	8,176.00	0.00	0.00	8,176.00	15%	1226.00	6950.00
13	Fire Extinguisher	4,13,770.00	0.00	0.00	4,13,770.00	10%	41377.00	372393.00
14	Fans	7,624.00	3,700.00	0.00	11,324.00	15%	1699.00	9625.00
15	Bell	2,209.00	0.00	435.00	2,644.00	10%	243.00	2401.00
16	Lab Equipment	35,652.00	0.00	0.00	35,652.00	15%	5348.00	30304.00
17	Black Borad	9,730.00	0.00	0.00	9,730.00	10%	973.00	8757.00
18	Chairs	20,858.00	0.00	0.00	20,858.00	10%	2086.00	18772.00
19	Furniture	3,95,701.00	0.00	4,09,008.00	8,04,709.00	10%	60020.00	744689.00
20	Dead Stock	1,12,471.00	0.00	0.00	1,12,471.00	10%	11247.00	101224.00
21	Computer	69,002.00	1,37,500.00	1,66,000.00	3,72,502.00	40%	115800.00	256702.00
22	Soft ware	511.00	0.00	0.00	511.00	40%	204.00	307.00
23	Books	3,49,957.00	242.00	0.00	3,50,199.00	40%	140080.00	210119.00
24	Printer	19,644.00	0.00	0.00	19,644.00	15%	2950.00	16694.00
25	Glass Ware	3,37,441.00	0.00	0.00	3,37,441.00	15%	50616.00	286825.00
26	Water Filter	66,556.00	0.00	0.00	66,556.00	15%	9983.00	56573.00
27	Richo Xerox Machine	27,883.00	0.00	0.00	27,883.00	15%	4182.00	23701.00
28	Cash Counting Machine	4,009.00	0.00	0.00	4,009.00	15%	601.00	3408.00
29	CC T.V Camera	1,60,395.00	0.00	0.00	1,60,395.00	15%	24059.00	136336.00
30	Projector	18,848.00	0.00	0.00	18,848.00	40%	7539.00	11309.00
31	Air conditioner	0.00	98,390.00	0.00	98,390.00	15%	14759.00	83631.00
32	Sound system	7,682.00	0.00	0.00	7,682.00	15%	1152.00	6530.00
	Total R.S.	1,05,18,765.00	2,39,832.00	5,75,443.00	1,13,34,040.00		14,06,625.00	99,27,415.00

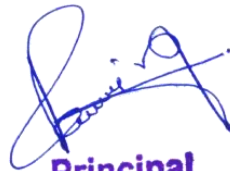
DATE- 09/06/2022
PLACE- KARAD

Signature

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

Examined and Found Correct


SHRI.P.L.KULKARNI
CHARTERED ACCOUNTANTS KARAD
M.No 011519 FRN 105427-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 B.Pharm Ghogaon
Current Assets
SCHEDULE F
FOR THE YEAR ENDING 31/03/2022

Particulars	Amount Rs Ps	Amount Rs Ps
1) Tuition Fee Receivable		
Opening Balance	13585072.00	
1) The Year 2018-19	127620.00	
2) The Year 2019-20	912107.00	
3) The Year 2020-21	12545345.00	
	13585072.00	
Add Receivable the year(2021-22) (+)	16307833.75	
	29892905.75	
Less Receipts During the year (-)	12417711.00	
1) The Year 2018-19	26768.00	
2) The Year 2019-20	536638.00	
3) The Year 2020-21	11854305.00	
	12417711.00	
Total	17475194.75	17475194.75

EBC Fees Receivable
As on 31/03/2022

Particulars	Amount Rs Ps	Amount Rs Ps
1) EBC Receivable		
Opening Balance	0.00	
Add Receivable during the year (+)	27,05,410.00	
	27,05,410.00	Nil
Less Receipts during the year (-)	27,05,410.00	
Total	0.00	0.00

DATE 09/06/2022

PRINCIPAL

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



Examined and Found Correct

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 Ghogaon (M.Pharm)
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31/03/2022

Page No 1

RECEIPT	AMOUNT Rs Ps	AMOUNT Rs Ps	PAYMENTS	AMOUNT Rs Ps	AMOUNT Rs Ps
TO Opening Balance					
1) Cash in Hand	162.00	162.00			
2) Cash at Bank		22,433.77	By Expenses :-		
a) Bank of Maharashtra 60096020201	15479.77		A) Salary Expenses		29,19,039.00
b) Central Bank of India 31766824765	5030.00		1) Teaching Staff Salary	23,28,447.00	
c) Bank Of Maharashtra AC 60087301170	1924.00		2) Non - Teaching Staff Salary	5,90,592.00	
	22,433.77			29,19,039.00	
		34,82,830.50	B) Other Expenses		16,89,596.50
To Fees Received			1) Affiliation Fees	63,360.00	
1) Tuition Fees	32,77,825.00		2) Bank Charges	1,065.00	
2) Development Fees	1,75,193.50		3) Travelling Expenses	120.00	
3) Other Fees	27862.00		4) Tuition fees Returned	13,43,887.00	
4) Transport Fees	1,950.00		5) Building Usage Charges	87,500.00	
	34,82,830.50		6) EPF College Contribution	67500.00	
To Bank Interest	70.00	70.00	7) Student Welfare	9540.00	
			8) EPF Administration Charges	6,000.00	
To Indirect Recurring Receipts		2,49,784.00	9) Function & Festival Expense	100.00	
1) Income Tax	1,46,959.00		10) Advertisement Expenses	2940.00	
2) Profession Tax	12500.00		11) Printing & Stationery Expenses	246.00	
3) LIC Premium	15,784.00		12) ARA Processing Charges Expenses	42029.50	
4) EPF Staff Contribution	74,541.00		13) Electrical Expenses	49600.00	
	2,49,784.00		14) Other Fees	15709.00	
				16,89,596.50	
			By Indirect Recurring Payments		2,49,484.00
			1) Income Tax	146959.00	
			2) Profession Tax	12,200.00	
			3) LIC Premium	15,784.00	
			4) EPF Staff Contribution	74,541.00	
				2,49,484.00	
Total C/F		37,55,280.27	Total C/F		48,58,119.50




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



Total Bal B/F		37,55,280.27	Total Bal B/F		48,58,119.50
To Other receipts /Fees/ Payable/ Advances		47,82,148.50			
1)Apatkalin Fees	140.00		By Santkrupa Shikshan Sanstha Cash Book	14,14,432.68	14,14,432.68
2) DTE NICL Insurance	468.00		By Audit Fees (2021 -22)	8,850.00	8,850.00
3) Ashwamedh prorata Fees	645.00				
4)Eligibility Fees	1,740.00		By Other Expenses/Fees/Advances /Payable Amount		48,61,431.00
5) E service Fees	150.00		1) E Services	150.00	
6) Lead College Fees	3,890.00		2)Eligibility Fees Paid	900.00	
4) En. Science Fees	700.00		3)) Tuition Fees Returned	55,954.00	
7) Self Fine Unit	1,020.00		4)DTE NICL Insurance (2019-20)	1,415.00	
8)Pro Rata Fees	163.00		5)Audit Fees Payable (2020-21)	18,600.00	
9 Student Insurance	700.00		6)EBC Fees Paid	4,16,182.00	
10)Youth Hostel Nidhi	110.00		7)Examination Fees Paid	42,080.00	
11) Yuvak Mahotsav Fees	322.00		8) Lab & library Deposit Paid	45,005.00	
12) Audit Fee Payable 2021-22	8,850.00		9) Salary Payable Paid	21,93,349.00	
13) Salary Payable	25,98,522.00		10)Scholarship Paid	2,45,761.00	
14)University Fees	16,562.00		11)Salary Advance Paid	22,021.00	
15)Salary Advance	22,021.00		12) EPF Payable Paid	9,639.00	
16) Tuition fee Receivable(2018-19)Received	2,650.00		13)Lead college fees Paid	2,500.00	
17) Tuition Fee Receivable 2019-20Received	51,578.00		14) Prorata Fees paid	163.00	
18) Tuition Fee Receivable 2020-21Received	12,71,659.00		15) Youth Hostel Nidhi Fees Paid	540.00	
19)EBC Fees	4,16,182.00		16) Advance To expenses(Chitrarekha Jadhav)	6,000.00	
20)Examination Fees	42,080.00		17) Advance To expenses(Lade Pravin)	4,200.00	
21) Advance To Exp Chitrarekha Jadhav	6,000.00		18) Advance To expenses(Sanjay Deshmukh)	7,000.00	
22) Advance To Exp (Lade Pravin)	4,200.00		19)Tuition fee Receivable (2021-22)	17,23,021.00	
23)Excess Fees	2,421.50		20)Income tax Payable Paid	48,200.00	
24) Income Tax Payable	68,900.00		21) Profession tax Payable Paid	900.00	
25) Profession Tax Payable	1,200.00		22)LIC Premium Payable Paid	1,289.00	
26) Provident Fund Payable	11,525.00		23) University fees Paid	16,562.00	
27)LIC Premium Payable	1,289.00				
28)Scholarship Payable	2,45,761.00				
29)University fees Payable	700.00				
				48,61,431.00	
Total C/F	47,82,148.50	85,37,428.77	Total C/F		1,11,42,833.18


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



Total B/F		85,37,428.77	Total B/F		1,11,42,833.18
To Santkrupa Shikshan Sanstha Cash Book Transfer	26,71,436.00	26,71,436.00	By Closing Balance		356.00
			1) Cash in Hand	356.00	
			2) Cash At Bank		65,675.59
			a) Bank of Maharashtra Ac60096020201	13,917.59	
			b) Bank Of Maharashtra 60087301170	1,991.00	
			C) Central Bank of India 31766824765	5,030.00	
			d) HDFC Bank A/C 502000631075482	44,737.00	
				65,675.59	
Total		1,12,08,864.77	Total		1,12,08,864.77

Certified that the above Receipts & Payments Account Shows a correct position of the Shree Santkrupa Shikshan Sansthas Shree Santkrupa College Of Pharmacy (M. Pharm) Cash Book For the year ending 2021-22

Place Karad
Date: 09/06/2022

Signature

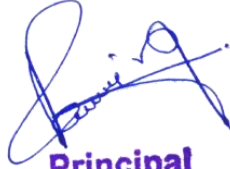

Principal

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




C.A. Shri P.L. Kulkarni
Chartered Accountants Karad
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
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy M.Pharm Ghogaon
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31/03/2022

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

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

Place Karad
Date 09/06/2022

Signature
Ramling G. Patrakar
Principal

Shree Santkrupa Shikshan 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



Ramling G. Patrakar

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

Shree Santkrupa Shikshan Sanstha

A/P Ghogaon Tal Karad Dist Satara

Shree Santkrupa College Of Pharmacy (M.Pharm)Ghogaon

BALANCE SHEET

AS AT 31/03/2022

LIABILITIES	AMOUNT Rs Ps	AMOUNT	ASSETS	AMOUNT	AMOUNT
A)Santkrupa Shikshan Sanstha		1,56,16,006.72	A) Fixed Assets		
	1,43,59,003.40		As per Schedule (B)	7,53,099.00	7,53,099.00
Add Additions during the year (+)	26,71,436.00				
Sub Total	1,70,30,439.40		B) CURRENT ASSETS		19,57,403.00
Less Repayment during the year (-)	14,14,432.68		1) Tuition Fee Receivable)	19,57,403.00	
Balance	1,56,16,006.72		(As Per Shedule C)		
				19,57,403.00	
			C) Closing Balances		
B) CURRENT LIABILITIES	10,37,538.50	10,37,538.50	1) Cash in Hand	356.00	356.00
As Per Schedule (A)			2) Cash at Bank		65,675.59
			a) Bank of Maharashtra A/C 60096020201	13,917.59	
			b)Bank Of Maharashtra A/C 60087301170	1,991.00	
			C) Central Bank of IndiaA/C31766824765	5,030.00	
			d) HDFC Bank A/C 502000631075482	44,737.00	
				65,675.59	
			D) Income & Expenditure A/c		1,38,77,011.63
			As per last Year B/Sheet	1,26,11,060.63	
			Add Additions during the Year	12,65,951.00	
				1,38,77,011.63	
Total Rs.		1,66,53,545.22	Total Rs		1,66,53,545.22

Certified that the above Balance Sheet Shows correct position of Shree Santkrupa Shikshan Sanstha's Shree Santkrupa College of Pharmacy (M.Pharm) Cash Book as at 31.03-2022

Place Karad

Date 09/06/2022

Signature

Ramling G. Patrakar
Principal

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

Examined and found correct

Shri P.L. Kulkarni
CA Shri P.L. kulkarni

Chartered Accountants Karad
M.No 011519 FRN105427 -W



Ramling G. Patrakar
Principal

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

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

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

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

DATE- 09/06/2022

PLACE-KARAD



Examined and Found Correct

SHRI.P.L.KULKARNI

CHARTERED ACCOUNTANTS KARAD

M.No 011519 FRN105427 -W

Principal

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

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
CURRENT LIABILITIES SCHEDULE- A
FOR THE YEAR ENDING 31/03/2022

Sr No	Particulars	Opening Balance	Receipts	Payment	Balance Cr	Balance Dr
1	Audit Fee Payable	18600.00	8,850.00	18,600.00	8,850.00	0.00
2	Salary Payable	522124.00	25,98,522.00	21,93,349.00	9,27,297.00	0.00
3	Lab & Lib Deposit	45005.00	0.00	45005.00	0.00	0.00
4	Aptkalin fees	-140.00	140.00	0.00	0.00	0.00
5	DTE NICL Insurance	3053.00	468.00	1,415.00	2,106.00	0.00
6	Ashwamed Prorata Fees	-645.00	645.00	0.00	0.00	0.00
7	Eligibility fees	-840.00	1,740.00	900.00	0.00	0.00
8	En .Scince fees	-700.00	700.00	0.00	0.00	0.00
9	E. Service	0.00	150.00	150.00	0.00	0.00
10	Lead College Fees	-1390.00	3,890.00	2,500.00	0.00	0.00
11	Prorata fees	0.00	163.00	163.00	0.00	0.00
12	Self Fine Unit	-1020.00	1,020.00	0.00	0.00	0.00
13	University Fees Payable	-700.00	700.00	0.00	0.00	0.00
14	Yuvak Mahotsv fees	-322.00	322.00	0.00	0.00	0.00
15	Student Insurance	-700.00	700.00	0.00	0.00	0.00
16	Youth Hostel Nidhi	430.00	110.00	540.00	0.00	0.00
17	University Fees	0.00	16,562.00	16,562.00	0.00	0.00
18	Scholarship A/C	0.00	2,45,761.00	2,45,761.00	0.00	0.00
19	Excees Fees	587.00	2,421.50	0.00	3,008.50	0.00
20	Profession Tax Payable	900.00	1,200.00	900.00	1,200.00	0.00
21	Income Tax Payable	48200.00	68,900.00	48200.00	68,900.00	0.00
22	EPF Payable	9639.00	11,525.00	9639.00	11,525.00	0.00
23	LIC Premium Payable	1289.00	1,289.00	1,289.00	1,289.00	0.00
24	Tuition fee Payable (2019-20)	76317.00	0.00	55954.00	20,363.00	0.00
25	Exam fees	0.00	42,080.00	42080.00	0.00	0.00
26	EBC	0.00	416182.00	416182.00	0.00	0.00
27	Income Tax	0.00	1,46,959.00	1,46,959.00	0.00	0.00
28	Professional Tax	-300.00	12,500.00	12,200.00	0.00	0.00
29	LIC Premium	0.00	15,784.00	15,784.00	0.00	0.00
30	EPF Staff Contribution	0.00	74,541.00	74,541.00	0.00	0.00
31	Advance to Exp (chitrarekaha Jadhav)	0.00	6,000.00	6,000.00	0.00	0.00
32	Advance To Exp (Lade pravin)	0.00	4,200.00	4,200.00	0.00	0.00
33	Advance To Exp (Sanjay Deshmukh)	0.00	0.00	7,000.00	0.00	-7000.00
34	Salary Advance	0.00	22,021.00	22,021.00	0.00	0.00
	Total	719387.00	37,06,045.50	33,87,894.00	10,44,538.50	-7000.00

DATE- 09/06/2022

PLACE-KARAD

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

(Signature)
Principal



Examined and found correct

(Signature)
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 College Of Pharmacy M.Pharm Ghogaon

A/P Ghogaon Tal Karad Dist Satara

Current Assets

SCHEDULE C

FOR THE YEAR ENDING 31/03/2022

Particular	Amount	Amount
1) Tuition Fees Receivable		19357.00
Opening Balance (2018-2019)	22,007.00	
Less Receipts during the year(2018-19)	2,650.00	
Balance	19357.00	
2) Opening Balance (2019-2020)	51,578.00	0.00
Less Receipts during the year(2019-20)	51578.00	
Balance	0.00	
3) Opening Balance 2020-21	1486684.00	2,15,025.00
Less Receipts during the year(2020-21)	1271659.00	
Balance	215025.00	
4)Tution Fee Receivable Year 2021-22	1723021.00	17,23,021.00
Total (Debit Balance)		19,57,403.00

DATE 09/06/2022


PLACE :- KARAD


PRINCIPAL

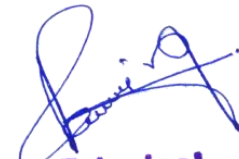
Shree Santkrupa Shikshan Sanstha
Shree Santkrupa College Of Pharmacy (M Pharm)Ghogaon



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

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

Depreciation

SR.NO	PARTICULARS	Opening Balance 01-04-2022	Additions Before 30/09/2021	ADDITIONS After 30/09/2021	TOTAL	Rate Of Depreciation	Depreciation	W.D.V 31.03.2022
1	Equipment	8,27,755.00	0.00	0.00	8,27,755.00	15%	124163.00	7,03,592.00
2	Sport Material	2,164.00	0.00	0.00	2,164.00	15%	324.00	1,840.00
3	Black Board	5,123.00	0.00	0.00	5,123.00	10%	512.00	4,611.00
4	Computer	104.00	0.00	0.00	104.00	40%	41.00	63.00
5	Furniture	32,571.00	0.00	0.00	32,571.00	10%	3257.00	29,314.00
6	Dead Stock	2,488.00	0.00	0.00	2,488.00	10%	248.00	2,240.00
7	Battery	2,563.00	0.00	0.00	2,563.00	15%	384.00	2,179.00
8	Biometric Machine	191.00	0.00	0.00	191.00	15%	28.00	163.00
9	UPS System	751.00	0.00	0.00	751.00	15%	112.00	639.00
10	Sanitary Machine	8,020.00	0.00	0.00	8,020.00	15%	1203.00	6,817.00
11	Books	2,735.00	0.00	0.00	2,735.00	40%	1094.00	1,641.00
	Total Rs	8,84,465.00	0.00	0.00	8,84,465.00		1,31,366.00	7,53,099.00

DATE- 9/06/2022
PLACE- KARAD

Signature
[Signature]
Principal

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



Examined and Found Correct

[Signature]
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