

Regd. No. MH/4775/Satara

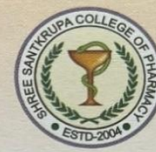
DTE Code : 6394, MSBTE Code : 2144



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_2c. 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: 2020-21	02-20



Audit Reports
2020-21



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: 2020-21**

Shree Santkrupa Shikshan Sanstha's

P Ghogaon Tal Karad Dist Satara

Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDING 31/03/2021

Page No 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO Opening Balance		837.00	By Expenses :-		
1) Cash in Hand	837.00		A) Salary Expenses		15,955,078.00
2) Cash at Bank		1,473,871.95	1) Teaching Staff Salary	10,250,004.00	
a) Satara D.C.C Bank Ltd A/C 1138026000026	35,705.00		2) Non - Teaching Staff Salary	5,705,074.00	
b) Central Bank Of India 2107988256	16,956.65			15,955,078.00	
c) Bank Of Maharashtra NSS AC 60273410735	731.80		B) Other Expenses		5,965,867.03
d) Bank of Maharashtra A/C2022770 0187	1,420,478.50		1) PCI Affiliation Fees	200,011.80	
	1,473,871.95		2) Affiliation Fees	64,800.00	
To Fee		25,550,853.15	3) Bank Charges	4,516.23	
1) Tution Fees	24,242,104.15		4) College Software charges	174,168.00	
2) Development Fees	1,308,749.00		5) Chemical Expenses & Lab Expenses	101,070.00	
	25,550,853.15		6) Function & Festival Expenses	4,109.00	
To Other Receipts		480.00	7) Administrative Expenses	26,220.00	
1) News Paper Scrap Sale	480.00		8) Postage Expenses	375.00	
	480.00		9) Printing & Stationary Expenses	16,686.00	
To Bank Interest	338.00	338.00	10) Repairs & Maintenance Expenses	68,984.00	
	338.00		11) EP.F Fund College Contribution	579,034.00	
To Indirect Recurring Receipts		1,739,850.00	12) EPF Administrative Charges	26,996.00	
1) Income Tax	607,000.00		13) Staff Welfare Expenses	268,371.00	
2) Professional Tax	76,300.00		14) Consultant Fee Expenses	27,000.00	
3) LIC of India Premium	403,978.00		15) Student Welfare Expenses	7,800.00	
4) EPF Staff Contribution	652,572.00		16) Tea & Lunch Expenses	3,650.00	
	1,739,850.00		17) Telephone & Internet Expenses	139,309.00	
Total C/F		28,766,230.10	18) Fire Extiguisher Refilling Exp	7,080.00	
			19) Xerox Expenses	1,615.00	
			20) Corona Kavach Insurance Premium	48,951.00	
			21) Web Development Exp	21900.00	
			Total C/F	1,792,646.03	21,920,945.03

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



Total B/F		28,766,230.10	Total B/F	1,792,646.03	21,920,945.03
Dry Creditors		349,161.00	22) E Journal Expenses	13,570.00	
1) Gum Fire And Safety	7,080.00		23) Electrical Expenses	180,570.00	
2) Que Bio & Chem	99,711.00		24) Travelling & Conveyance Expenses	21,325.00	
3) Life Insurance	23,132.00		25) Tution fee Returned	2,972,109.00	
4) Master soft Erp Solution	80712.00		26) Building Usage Charges	934,500.00	
5) V.M Edulte Pvt Ltd	93456.00		27) Garden Expenses	1700.00	
6) Del Net Developing	13570.00		28) Health Checkup Camp	31732.00	
7) Pharma Intelligence	10500.00		29) Transport Expenses	95.00	
8) A& V Publications	17600.00		30) University Fees	17,620.00	
9) Current Science	3400.00			5,965,867.03	
	349,161.00		By Capital Expenditure		551,060.00
			1) Books	31,500.00	
			2) Pintter	13,900.00	
			3) Computer	504,220.00	
			4) Equipment's	1,440.00	
				551,060.00	
To Other Advances & Fees/Payables		22,044,955.00	By Indirect Recurring Payments		1,739,850.00
1) Apatkalin fees	2,234.00		1) Income Tax	607,000.00	
2) Ashwamedh Prorata Fees	6,131.00		2) Professional Tax	76,300.00	
3) Eligibility Fees	3,630.00		3) L.I.C. Of India	403,978.00	
4) En. Science	475.00		4) EPF Staff Contribution	652,572.00	
5) E service	5,600.00			1,739,850.00	
6) Lead College Fees	17,892.50				
7) Self Fine Unit	1,120.00		By Santkrupa Shikshan Sanstha Cash Book	2,236,584.00	2,236,584.00
8) Student Insurance	5,576.00				
9) Yuvak Mahautav Fees	6,696.00		By Audit Fees (2020-21)	8,850.00	8,850.00
10) Salary Payable	13,751,916.00				
11) Salary Advance	188,820.00				
12) Exam Fees Receipts	384,880.50				
13) Youth Hostel Nidhi	4,550.00				
14) EBC Fees Received	1,056,444.25				
15) Exam remuneration Payable	210,000.00				
16) NSS Camp Advance	6750.00				
17) TDS Payable	7554.00				
Total C/F	15,660,269.25	51,160,346.10	Bal/BF		26,457,289.03



59 | Advance to exp. Prorata Satara | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00

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	15,660,925	51,160,346.10	Bal./F	Rs	26,457,289.03
			By Sundry Creditors		424,873.00
Boat Ship Payable	2,528,055.75		1) Fast Book Distributors	171,755.00	
Boat Fee	150.00		2) Mangum Fire And Safety	7,080.00	
Depreciation	481,700.00		3) Mastersoft Erp Solution	80,712.00	
Excess Fees (Miscellaneous)	39,198.00		4) V.M Edulte Pvt Ltd	93456.00	
Excess fees (extra)	31760.00		5) Delnet Developing Library	13570.00	
LIC Payable	31152.00		6) V. Graphics	26800.00	
24) Advance To Exp (Adhik Kadam)	4100.00		7) Pharma Intelligence	10500.00	
25) Professional tax Payable	9600.00		8) A & V Publication	17600.00	
26) Advance To Exp (Suresh shewale)	2000.00		9) Current Science	3400.00	
27) Advance To Exp (Pravin Lade)	15000.00				
28) Advance To Exp Prasad Sutar	500.00			424,873.00	
29) Advance To (Prashant Shewale)	500.00				
30) Advance To Exp (Sangitha Marathe)	3500.00		By Other Payables & Advances/Fees		30,646,794.50
31) Tuition Fee Receivable 2019-20	2732672.00		1) Aptkalin fees	3,779.00	
32) Tuition Fee Receivable 2018-2019	179840.00		2) Lead College Fee	26,700.00	
33) Audit Fees Payable 2020-21	8100.00		3) Income Tax Payable	475,660.00	
34) Corona Kavach Insurance Premium	20647.00		4) Ashwamedh prorata Fees	13,083.00	
35) Income Tax Payable	278460.00		5) Eligibility Fees	8600.00	
36) C.M Fund Contribution (from Staff)	17751.00		6) E service	475.00	
			7) EN Services	13,150.00	
	22,044,955.00		8) EPF Payable	130,327.00	
			9) Self Fine Unit	13,350.00	
			10) Student Insurance	13,550.00	
			11) N.SS Camp Expenses	15,359.00	
			12) Yuvak Mahautav Fees	9,612.00	
			13) Salary Payable	12,690,168.00	
			14) Advance For Prasad Sutar	500.00	
			15) Exam Remuneration Paid	83,362.00	
			16) Tuition Fee Payable	450,057.00	
			17) Tuition Fee Receivable 2020-21	12545345.00	
			18) Advance To Exp (Suresh Shewale)	2,000.00	
			19) Advance To Exp Prashant Shewale	500.00	
To Santkrupa Shikshan Sanstha Cash Book	6,828,500.00	6,828,500.00			
Total C/F		57,988,846.10	Bal/BF	26,495,577.00	57,528,956.53



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



Total B/F	57,988,846.10	Bal C/F	26,495,577.00	57,528,956.53
		20) Advance To exp(Sangita Marathe)	3500.00	
		21) Advance To exp (Adhik Kadam)	3500.00	
		22)Scholarship Paid	2,528,055.75	
		23)Exam Fees	384,880.50	
		24)C.M Fund Contribution (Paid to Sanstha)	17,751.00	
		25)EBC Fees Receivable	1,056,444.25	
		26)Audit Fee Payable (Old blance)	25,650.00	
		27)Salary Advance	46,712.00	
		28)LIC Of India Premium Paid	69,370.00	
		29)Professional tax Paid	7,800.00	
		30) TDS Payable Paid	7,554.00	
			30,646,794.50	
		By Closing Balance		
		1) Cash in Hand	11,417.00	11,417.00
		2) Cash At Bank		448,472.57
		a) Bank of Maharashtra NSS	7,749.00	
		b) Samara D.C.C. Bank Ltd A/C/1138026000026	35,585.00	
		c)Central Bank Of India A/C 2107988256	387,893.84	
		d) Bank of Maharashtra A/C20227700187	17244.73	
			448,472.57	
Total R.S.	57,988,846.10	Total R.S.		57,988,846.10

Certified that the above Receipts & Payments Accounts Shows a correct position of Shree Santkrupa Shikashan Sanstha's Shree Santkrupa College Of Pharmacy B. Pharm Ghogaon Cash Book for the Year2020-21

Place karad

Date : 20/11/2021

Signature



Principal

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

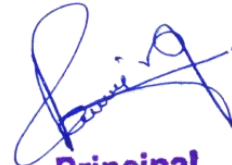
Examined and found correct

C.A Shri P.L. Kulkarni

Chartered Accountants Karad

M.No 011519 FRN 105427-W





Principal

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

Shree Santkrupa Shikasha Sanstha's
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31/03/2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary Expenses		15,955,078.00	By Fees		25,550,853.15
1) Teaching Staff Salary	10,250,004.00		1) Tuition Fees	24,242,104.15	
2) Non - Teaching Staff Salary	5,705,074.00		2) Development Fees	1,308,749.00	
	15,955,078.00			25,550,853.15	
To Administrative Expenses	103,182.23	103,182.23	By Other Receipts		480.00
Schedule (A)			1) News Paper Scrap Sale	480.00	
To Audit fees 2020-21	8,850.00	8,850.00			
				480.00	
To Repairs Of Property	68,984.00	68,984.00	By Bank Interest		338.00
Schedule A (C)				338.00	
To Depreciation	1,040,836.00	1,040,836.00			
Schedule (C)					
To Expenses On Objects Of Trust	5,773,053.80	5,773,053.80			
(List B)					
Schedule A (B)					
To Excess Of Income over Expenditure		2,601,687.12			
Total Amount		25,551,671.15	Total Amount		25,551,671.15

Certified that the above Income & Expenditure Account Shows correct position of Shree Santkrupa Shikashan Sanstha's Shree Santkrupa College Of Pharmacy(B.Pharm)Ghogaon Cash Book For the 2020-21

Place Karad
Date 20/11/2021

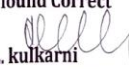
Signature

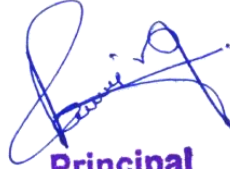
Principal

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 FRN 105427 -W



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



Shree Santkrupa Shikashan Sanstha's
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon
BALANCE SHEET
AS AT 31/03/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
A) Santkrupa Shikashan Sanstha		30,603,923.79	A) Fixed Assets		
Opening Balance	26,012,007.79		As per Schedule C	10,518,765.00	10,518,765.00
Add Additions during the year	(6,828,500.00		B) CURRENT ASSETS		13,648,316.50
	32,840,507.79		1) Gas Deposit	5,500.00	
Less Repayment during the year (-)	2,236,584.00		2) Advance For Expenses	57,744.50	
Balance	30,603,923.79		(As Per Schedule -B)		
			3) Salary Advance		
			(As Per Schedule D- 1)		
			4) Tuition Fee Receivable	13,585,072.00	
			(As Per Schedule D -2)		
				13,648,316.50	
			C) Closing Balance		11,417.00
			1) Cash in Hand	11,417.00	
B) CURRENT LIABILITIES		8,758,597.00	2) Cash at Bank		448,472.57
As Per Schedule -B	8,758,597.00		a) Bank of Maharashtra A/C187	17,244.73	
	8,758,597.00		d) Bank Of Maharashtra A/C 0735	7,749.00	
			c) Central Bank Ltd A/C 88256	387,893.84	
			b) Satara D.C.C Bank Ltd A/C 0 26	35,585.00	
				448,472.57	
			D) Income & Expenditure A/c		14,735,549.72
			As Per Last Year B/Sheet	17,337,236.84	
			Less during the Year	2,601,687.12	
				14,735,549.72	
Total R.S.		39,362,520.79	Total R.S.		39,362,520.79

Certified that the above Balance Sheet Shows accorrect position of Shree Santkrupa Shikashan Sanstha's Shree Santkrupa College of Pharmacy B.Pharm Cash book for the year 2020-21

Place Karad
Date 20/11/2021

Signature
Principal

Shree Santkrupa College Of Pharmacy(BPharm)
Shree Santkrupa Shikashan Sanstha Ghogaon



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



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
CURRENT LIABILITIES SCHEDULE-B
FOR THE YEAR ENDING 31/03/2021

Particulars	Opening Balance	Addition	Total	Payment	Balance Cr	Balance Dr
Audit Fee Payable	26400.00	8,100.00	34,500.00	25,650.00	8,850.00	0.00
Salary Payable	5481186.00	13,751,916.00	19,233,102.00	12,690,168.00	6,542,934.00	0.00
Lic Payable	69360.00	31,152.00	100,512.00	69,370.00	31,142.00	0.00
TDS	0.00	7,554.00	7,554.00	7,554.00	0.00	0.00
LIC Of India	0.00	403,978.00	403,978.00	403,978.00	0.00	0.00
Professional Tax Payable	12300.00	9,600.00	21,900.00	7,800.00	14,100.00	0.00
Professional Tax	0.00	76,300.00	76,300.00	76,300.00	0.00	0.00
Nirali Prakashan	0.00	0.00	0.00	0.00	0.00	0.00
Gatuity Payable	955837.00	0.00	955,837.00	0.00	955,837.00	0.00
Lab & Lib Deposit	102987.00	0.00	102,987.00	0.00	102,987.00	0.00
Mangum Fire & sefty	0.00	7,080.00	7,080.00	7,080.00	0.00	0.00
Other fees	0.00	0.00	0.00	0.00	0.00	0.00
Unique Bio Chem	0.00	99,711.00	99,711.00	0.00	99,711.00	0.00
Sai Book	0.00	0.00	0.00	0.00	0.00	0.00
Aptkalin fees	0.00	2,234.00	2,234.00	3,779.00	0.00	1545.00
Dte Nicl Insurance	154038.00	23,132.00	177,170.00	0.00	177,170.00	0.00
Ashwamed Proreta Fee	0.00	6,131.00	6,131.00	13,083.00	0.00	6952.00
Eligibility fees	0.00	3,630.00	3,630.00	8,600.00	0.00	4970.00
En .Scince fees	0.00	475.00	475.00	475.00	0.00	7550.00
E. Service	0.00	5,600.00	5,600.00	13,150.00	0.00	8807.50
Lead College Fees	0.00	17,892.50	17,892.50	26,700.00	0.00	12230.00
Self Fine Unit	0.00	1,120.00	1,120.00	13,350.00	0.00	7974.00
Student Insurance	0.00	5,576.00	5,576.00	13,550.00	0.00	2916.00
Yuvak Mochva fees	0.00	6,696.00	6,696.00	9,612.00	0.00	0.00
youth Hostel Nidhi	0.00	4,550.00	4,550.00	0.00	4,550.00	0.00
Saiba Offset	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship	0.00	2,528,055.75	2,528,055.75	2,528,055.75	0.00	0.00
Staff Loan	0.00	0.00	0.00	0.00	0.00	0.00
Exam Fees	0.00	384,880.50	384,880.50	384,880.50	0.00	0.00
Tuition Fees Payable	450057.00	0.00	450,057.00	450,057.00	0.00	0.00
P.F Payable	130327.00	0.00	130,327.00	130,327.00	0.00	0.00
Income Tax	0.00	607,000.00	607,000.00	607,000.00	0.00	0.00
Exam Remunation	188272.00	210,000.00	398,272.00	83,362.00	314,910.00	0.00
Advance For Expences	0.00	0.00	0.00	0.00	0.00	0.00
P.F Fund Emp Contribution	0.00	652,572.00	652,572.00	652,572.00	0.00	0.00
V.M Eduilt Pvt Ltd	0.00	93,456.00	93,456.00	93,456.00	0.00	0.00
Master Soft Erp Solution	0.00	80,712.00	80,712.00	80,712.00	0.00	0.00
Excess Fees	0.00	0.00	0.00	0.00	0.00	0.00
S Vikas & Company	90000.00	0.00	90,000.00	0.00	90,000.00	0.00
V. Graphics	38000.00	0.00	38,000.00	26,800.00	11,200.00	0.00
Fast Book	171755.00	0.00	171,755.00	171,755.00	0.00	0.00
Ganaji Fabrics	0.00	0.00	0.00	0.00	0.00	0.00
Income Tax Payable	460660.00	278,460.00	739,120.00	475,660.00	263,460.00	0.00
Del Net Delopning	0.00	13,570.00	13,570.00	13,570.00	0.00	0.00
F.C Remunation	33945.00	0.00	33,945.00	0.00	33,945.00	0.00
Mahalaxmi Scientific	0.00	0.00	0.00	0.00	0.00	0.00
Vedh Computer	0.00	0.00	0.00	0.00	0.00	0.00
Sai Book Center	9835.00	0.00	9,835.00	0.00	9,835.00	0.00
C.M Fund Contribution Staff	0.00	17,751.00	17,751.00	17,751.00	0.00	0.00
Pharma Intellgence	0.00	10,500.00	10,500.00	10,500.00	0.00	0.00
A& V Publications	0.00	17,600.00	17,600.00	17,600.00	0.00	0.00
Current Scince	0.00	3,400.00	3,400.00	3,400.00	0.00	0.00
NSS/Camp Expens	15359.00	6,750.00	22,109.00	15,359.00	6,750.00	0.00
Advance to exp Adhik Kadam	-3400.00	4,100.00	700.00	3,500.00	0.00	2800.00
Advance Exp Sangitha Marathe	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00
Advance To Exp Suresh Shewale	-2000.00	2,000.00	0.00	2,000.00	0.00	2000.00
Advance To Exp Prashant Shewale	-15000.00	15,000.00	0.00	0.00	0.00	0.00
Advance to exp Prasad Sutar	0.00	500.00	500.00	500.00	0.00	0.00
Excess Fees M	0.00	500.00	500.00	500.00	0.00	0.00
Old Fee	0.00	39,198.00	39,198.00	0.00	39,198.00	0.00
Excess Fees	0.00	150.00	150.00	0.00	150.00	0.00
korona kavach	0.00	31,760.00	31,760.00	0.00	31,760.00	0.00
Salary Advance	0.00	20,647.00	20,647.00	20,647.00	0.00	0.00
	122000.00	46,712.00	168,712.00	188,820.00	20,108.00	0.00
Total	8491918.00	19,541,201.75	28,033,119.75	19,372,483.25	8,758,597.00	57744.50

DATE- 20/11/2021

PLACE- KARAD

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 FRN 105427-W




(Signature)
Principal

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

Shree Santkrupa Shikashan Sanstha
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy B.Pharm Ghogaon
Fixed Assets SCHEDULE- C

PARTICULARS	Opening Balance	ADDITIONS	ADDITIONS	TOTAL	Rate Of Depreciation	Deprecation	Depreciation	W.D.V
	31.03.2021	Before 30/09/2020	After 30/09/2020			Dr	Cr	
Building	7,910,997.00	0.00	0.00	7,910,997.00	10%	791100.00	0.00	7119897.00
2 Equipment	1,475,540.00	0.00	1,440.00	1,476,980.00	15%	221439.00	0.00	1255541.00
3 Xerox machine	4,696.00	0.00	0.00	4,696.00	15%	704.00	0.00	3992.00
4 Fax Machine	423.00	0.00	0.00	423.00	15%	63.00	0.00	360.00
5 Biometric Machine	1,749.00	0.00	0.00	1,749.00	15%	262.00	0.00	1487.00
6 Refrigerator	5,525.00	0.00	0.00	5,525.00	15%	829.00	0.00	4696.00
7 Sport Material	24,133.00	0.00	0.00	24,133.00	10%	2413.00	0.00	21720.00
8 Aqua Guard	5,737.00	0.00	0.00	5,737.00	15%	861.00	0.00	4876.00
9 Coin Box	778.00	0.00	0.00	778.00	10%	78.00	0.00	700.00
10 Batteries & Ups System	13,632.00	0.00	0.00	13,632.00	15%	2045.00	0.00	11587.00
11 Invetor	30,341.00	0.00	0.00	30,341.00	15%	4551.00	0.00	25790.00
12 Air Cooler	9,619.00	0.00	0.00	9,619.00	15%	1443.00	0.00	8176.00
13 Fire Extinguisher	459,745.00	0.00	0.00	459,745.00	10%	45975.00	0.00	413770.00
14 Fans	8,969.00	0.00	0.00	8,969.00	15%	1345.00	0.00	7624.00
15 Bell	2,454.00	0.00	0.00	2,454.00	10%	245.00	0.00	2209.00
16 Lab Equipment	41,944.00	0.00	0.00	41,944.00	15%	6292.00	0.00	35652.00
17 Black Borad	10,811.00	0.00	0.00	10,811.00	10%	1081.00	0.00	9730.00
18 Chairs	23,176.00	0.00	0.00	23,176.00	10%	2318.00	0.00	20858.00
19 Furniture	439,668.00	0.00	0.00	439,668.00	10%	43967.00	0.00	395701.00
20 Dead Stock	124,968.00	0.00	0.00	124,968.00	10%	12497.00	0.00	112471.00
21 Computer	-396,723.00	481,700.00	22,520.00	107,497.00	40%	38495.00	481700.00	69002.00
22 Soft ware	851.00	0.00	0.00	851.00	40%	340.00	0.00	511.00
23 Books	541,261.00	0.00	31,500.00	572,761.00	40%	222804.00	0.00	349957.00
24 Printer	7,985.00	0.00	13,900.00	21,885.00	15%	2241.00	0.00	19644.00
25 Glass Ware	396,989.00	0.00	0.00	396,989.00	15%	59548.00	0.00	337441.00
26 Water Filter	78,301.00	0.00	0.00	78,301.00	15%	11745.00	0.00	66556.00
27 Richo Xerox Machine	32,804.00	0.00	0.00	32,804.00	15%	4921.00	0.00	27883.00
28 Cash Counting Machine	4,717.00	0.00	0.00	4,717.00	15%	708.00	0.00	4009.00
29 CC.T.V Camera	188,700.00	0.00	0.00	188,700.00	15%	28305.00	0.00	160395.00
30 Projector	31,413.00	0.00	0.00	31,413.00	40%	12565.00	0.00	18848.00
31 Sound system	9,038.00	0.00	0.00	9,038.00	15%	1356.00	0.00	7682.00
Total R.S.	11,490,241.00	481,700.00	69,360.00	12,041,301.00		1,522,536.00	481,700.00	10,518,765.00

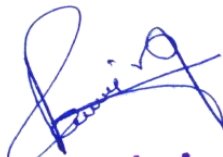
DATE- 20/11/2021
PLACE- KARAD

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 FRN 105427-W




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

Shree Santkrupa Shikashan Sanstha
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy B.Pharm Ghogaon
Current Assets

SCHEDULE D 2
FOR THE YEAR ENDING 31/03/2021

Particular	Amount Rs P	Amount Rs P
1) Tution Fee Receivable		
Opening Balance	3952239.00	
Add Receivable the year(2020-21)(+)	12545345.00	
	16497584.00	
Less Receipts During the year (-)	2912512.00	
1) The Year 2018-19	179840.00	
2) The Year 2019-20	2732672.00	
Total Less Receipts	2912512.00	
Total		13585072.00

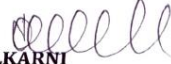
EBC Receivable D-3
As on 31/03/2021

Particular	Amount Rs Ps	Amount Rs Ps
1) EBC Receivable		
Opening Balance	0.00	
Add Receivable during the year (+)	1,056,444.25	
	1,056,444.25	NIL
Less Receipts during the year (-)	1,056,444.25	
Total	0.00	0.00

DATE 20/11/2021


PRINCIPAL

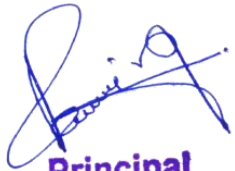
Examined and Found Correct



PLACE :-KARAD Shree Santkrupa Shikashan Sanstha's' SHRI P.L. KULKARNI
Shree Santkrupa College Of Pharmacy B(Pharm)

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'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

**M.Pharm**

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 31/03/2021

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		17,073.09	By Expenses :-		1,905,132.00
a) Bank of Maharashtra 60096020201	10046.09		A) Salary Expenses		
b) Central Bank of India 31766824765	5030.00		1) Teaching Staff Salary	1,387,044.00	
c) Bank Of Maharashtra AC60096020201	1997.00		2) Non - Teaching Staff Salary	518,088.00	
	17,073.09			1,905,132.00	
To Fees		2,080,887.00	B) Other Expenses		299,542.32
1) Tution Fees	2,025,515.00		1) Affiliation Fees	43,200.00	
2) Development Fees	55,372.00		2) Bank Charges	856.52	
	2,080,887.00		3) Travelling Expenses	1,756.00	
			4) Tution fee Returned	51,783.00	
			5) Building Usage Charges	77,000.00	
			6) EPF College Contribution	67729.00	
			7) Corona Policy Staff Contribution	3630.00	
			8) EPF Administration Charges	3,576.00	
			9) Q.A Closer University Fees	50011.80	
To Indirect Recurring Receipts		399,104.00			399,404.00
1) Income Tax	110,000.00		By Indirect Recurring Payments		
2) Professional Tax	8,700.00		1) Income Tax	110,000.00	
3) LIC of India	33,495.00		2) Professional Tax	9,000.00	
4) EPF Staff Contribution	246,909.00		3) LIC of India	33,495.00	
	399,104.00		4) EPF Staff Contribution	246,909.00	
				399,404.00	
Total C/F		2,497,226.09	Total C/F		2,604,078.32

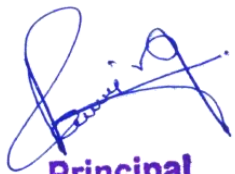



Principal
 Dr. Ramling G. Patrakar
 Shree Santkrupa College of Pharmacy
 Ghogaon, Tal. Karad, Dist. Satara



Total Bal B/F		2,497,226.09	Total Bal B/F		2,604,078.32
To Other receipts & Fees/ Payable Advances		1,973,755.00			
1)Apatkalin Fees	80.00		By Santkrupa Shikshan Sanstha Cash Booke	430,999.00	430,999.00
2) Dte Nicl Insurance	1,649.00		By Audit Fees 2020 -21		8,850.00
3) Ashwamedh prorata Fees	433.00		By Other Expenses/Fees/Advances Payable		3,648,591.00
4)Eligibility Fees	760.00		1) Aptkalin fees Paid	220.00	
5) E service Fees	400.00		2) Ashwamedh prorata Fees Paid	1,078.00	
6) Lead College Fees	810.00		3)Eligibility Fees Paid	1,600.00	
7) Self Fine Unit	80.00		4) En. Science Fees Paid	1,100.00	
8) Student Insurance	400.00		5)Audit Fee Payable	16,800.00	
9)Youth Hostel Nidhi	430.00		6)Ebc Fees Paid	177,236.00	
10) Yuvak Mahautav Fees	470.00		7)Exam Fess Paid	60,710.00	
11) Audit Fee Payable 2020-21	8,850.00		8)Student Insurance Paid	1,100.00	
12) Salary Payable	1,596,392.00		9) Self Fine Unit Paid	1,100.00	
13)University Fees	4,312.00		10)Yuvak Mahautav Fees Paid	792.00	
14)Salary Advance	41,490.00		11)University Fees	5,012.00	
15) Tution fee Receivable(2018-19)	9,237.00		12) Salary Payable Paid	1,439,870.00	
16) Tution Fee Receivable 2019-20	7,345.00		13)Salary Advance Paid	50,341.00	
17)EBC Fees	177,236.00		14) EpF Payable	6,976.00	
18)Exam Fees	60,710.00		15)Lead college fees Paid	2,200.00	
19)Excess Fees	587.00		16)Tution fee Receivable Paid 2020-21	1,486,684.00	
20) Income Tax Payable	48,200.00		17)Income tax Payable Paid	87,960.00	
21) Professional Tax Payable	900.00		18) Professional tax Payable Paid	800.00	
22)P.F Payable	9,639.00		19)Lic Payable	6,090.00	
23)LIC Payable	1,289.00		20)Corona Kavach Staff Premium Payable	2,056.00	
24) Corona policy Staff Premium Payable	2,056.00		21)Unique Bio ChemPaid	298,866.00	
	1,973,755.00			3,648,591.00	
Total C/F		4,470,981.09	Total C/F		6,692,518.32




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



Total B/F		4,470,981.09	Total B/F		6,692,518.32
To Santkrupa Shikshan Sanstha Cash Book	2,244,133.00	2,244,133.00	By Closing Balance		
			1) Cash in Hand	162.00	162.00
			2) Cash At Bank		22,433.77
			a) Bank of Maharashtra Ac60096020201	15,479.77	
			b) Bank Of Maharashtra 60273410735	1,924.00	
			C) Central Bank of India3176824765	5,030.00	
				22,433.77	
Total		6,715,114.09	Total		6,715,114.09

Certified that the above Receipts & Payments Accounts Shows a correct position of the Shree Santkrupa Shikshan Sansthas Shree Santkrupa College Of Pharmacy (M. Pharm) Cash Book For the year 2020-21

Place karad

Date : 20/11/2021

Signature


Principal

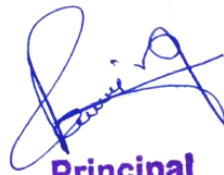
Shree Santkrupa Shikshan Sanstha
Shree Santkrupa College Of Pharmacy(M.Pharm) Ghogaon

Examined and found correct


C.A Shri P.L. Kulkarni

Chartered Accountants Karad
M.No 011519 FRN105427-W




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



Shree Santkrupa Shikashan Sanstha's
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy M.Pharm Ghogaon
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING 31/03/2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary Expenses			By Income from Other Sources		2,080,887.00
1) Teaching Staff Salary	1,387,044.00	1,905,132.00	1) Tution Fees	2025515.00	
2) Non - Teaching Staff Salary	518,088.00		2) Development Fees	55372.00	
	1,905,132.00			2080887.00	
To Administrative Expenses	2,612.52	2,612.52			
List (A)					
To Audit fee 2020-2021	8,850.00	8,850.00			
To Depreciation	154,848.00	154,848.00	By Excess of Expenditure Over Income		287,485.32
				287,485.32	
To Expenses on Objects of Trust	296929.80	296929.80			
List B					
Total Amount		2,368,372.32	Total Amount		2,368,372.32

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 2020-21

Place Karad
Date 20/11/2021

Signature
Principal

Shree Santkrupa Shikashan Sanstha
Shree Santkrupa College Of Pharmacy(Mpharm) Ghogaon



Examined and found Correct

CA Shri P.L. kulkarni
Chartered Accountants Karad
M.No 011519 FRN105427 -W

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



Shree Santkrupa Shikshan Sanstha s
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy (M.Pharm)Ghogaon
BALANCE SHEET
AS AT 31/03/2021

LIABILITIES	AMOUNT Rs Ps	AMOUNT	ASSETS	AMOUNT	AMOUNT
A)Santkrupa Shikshan Sanstha		14,359,003.40	A) Fixed Assets		
	12,545,869.40		As per Schedule (B)	884,465.00	884,465.00
Add Additions during the year (+)	2,244,133.00				
	14,790,002.40		B) CURRENT ASSETS		1,560,269.00
Less Repayment during the year (-)	430,999.00		1) Tution Fee Recivable)	1,560,269.00	
Balance	14,359,003.40		As Per Shedule C		
				1,560,269.00	
B) CURRENT LIABILITIES			C) Closing Balances		22,595.77
As Per Schedule (A)	719,387.00	719,387.00	1) Cash in Hand	162.00	
	719,387.00		2) Cash at Bank		
			a)Bank of Maharashtra A/ 60096020201	15,479.77	
			b)Bank Of Mharashtra 60273410735	1,924.00	
			c) Central Bank Ltd 3176824765	5,030.00	
				22,595.77	
			D) Income & Expenditure A/c		12,611,060.63
			As per last Year B/Sheet	12,323,575.31	
			Add Additions during the Year	287,485.32	
				12,611,060.63	
Total Rs.		15,078,390.40	Total Rs		15,078,390.40

Certified that the above Balance Sheet Shows correct position of Shree Santkrupa Shikshan Sanstha's Shree Santkrupa College of Pharmacy (M.Pharm) Cash Book for the 2020-21

Place Karad
Date 20/11/2021

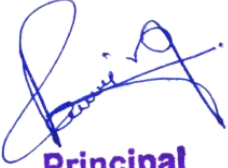
Signature
Principal

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



Examined and found correct

C A Shri P.L. kulkarni
Chartered Accountants Karad
M.No 011519 FRN105427 -W


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



shree Santkrupa Shikashan Sanstha's
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy (M.Pharm)Ghogaon
CURRENT LIABILITIES SCHEDULE- A
FOR THE YEAR ENDING 31/03/2021

Sr No	Particulars	Opening Balance	Receipts	Payment	Balance Cr	Balance Dr
1	Audit Fee Payable	26550.00	8,850.00	16,800.00	18,600.00	0.00
2	Salary Payable	365602.00	1,596,392.00	1,439,870.00	522,124.00	0.00
3	Lab & Lib Deposit	45005.00	0.00	0.00	45,005.00	0.00
4	Unique Bio Chem	298866.00	0.00	298866.00	0.00	0.00
5	Aptkalin fees	0.00	80.00	220.00	0.00	140.00
6	Dte Nicl Insurance	1404.00	1,649.00	0.00	3,053.00	0.00
7	Ashwamed Proreta Fees	0.00	433.00	1,078.00	0.00	645.00
8	Eligibility fee	0.00	760.00	1,600.00	0.00	840.00
9	En .Scince fees	0.00	400.00	1,100.00	0.00	700.00
10	E. Service	0.00	0.00	0.00	0.00	0.00
11	Lead College Fees	0.00	810.00	2,200.00	0.00	1390.00
12	Self Fine Unit	0.00	80.00	1,100.00	0.00	1020.00
13	University Fees	0.00	4,312.00	5,012.00	0.00	700.00
14	Yuvak Mochva fees	0.00	470.00	792.00	0.00	322.00
15	Student Insurance	0.00	400.00	1,100.00	0.00	700.00
16	Youth Hostel Nidhi	0.00	430.00	0.00	430.00	0.00
17	Exam fee	0.00	60,710.00	60,710.00	0.00	0.00
18	Scholarship Ac	0.00	0.00	0.00	0.00	0.00
19	Excees Fee	0.00	587.00	0.00	587.00	0.00
20	Professional Tax Payable	800.00	900.00	800.00	900.00	0.00
21	Income Tax Payable	87960.00	48,200.00	87960.00	48,200.00	0.00
22	Advance to exp Suresh shewale	0.00	0.00	0.00	0.00	0.00
23	EPF Payable	6976.00	9,639.00	6976.00	9,639.00	0.00
24	Lic Payable	6090.00	1,289.00	6090.00	1,289.00	0.00
25	Tution fee Payable	76317.00	0.00	0.00	76,317.00	0.00
26	Corana policy Satff Premium	0.00	2,056.00	2056.00	0.00	0.00
27	EBC	0.00	177236.00	177236.00	0.00	0.00
28	Income Tax	0.00	110,000.00	110,000.00	0.00	0.00
29	Professional Tax	0.00	8,700.00	9,000.00	0.00	300.00
30	LIC of India	0.00	33,495.00	33,495.00	0.00	0.00
31	EPF Staff Contribution	0.00	246,909.00	246,909.00	0.00	0.00
32	Salary Advance	-8351.00	50,341.00	41,990.00	0.00	0.00
	Total	907219.00	2,365,128.00	2,552,960.00	726,144.00	6757.00

DATE- 20/11/2021

PLACE- KARAD


Principal

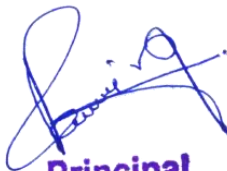
Shree Santkrupa College Of Pharmacy M(Pharm)
Shree Santkrupa Shikashan Sanstha Ghogaon

Examined and found correct


SHRI P. L. KULKARNI

CHARTERED ACCOUNTANTS KARAD
M.No 011519 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

LIST A
FOR THE YEAR ENDING 31/03/2021

Particulars	Rs	Ps	Rs	Ps.
A) Administrative Expenses (List A)			2612.52	
1) Bank Charges		856.52		
2) Travelling Expenses		1756.00		
		2612.52		
B) Expenses on Objects of Trust LIST (B)			296929.80	
1) Affiliation Fees		43200.00		
2) Tution Fee Returned		51783.00		
3) Corona Cvach Policy		3630.00		
4) Building Usage Charges		77000.00		
5) EPF College Constribution		67729.00		
6) EPF Administration Charges		3576.00		
7) Q.A Closer University fees		50011.80		
		296929.80		
			299542.32	

DATE- 20/11/2021

PLACE- KARAD


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 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
Fixed Assets SCHEDULE (B)

Depreciation

SR.NO	PARTICULARS	Opening Balance	Additions Before 30/09/2020	ADDITIONS After 30/09/2020	TOTAL	Rate Of Depreciation	Depreciation	W.D.V 31.03.2020
1	Equipment	973,829.00	0.00	0.00	973,829.00	15%	146074.00	827,755.00
2	Sport Matarial	2,546.00	0.00	0.00	2,546.00	15%	382.00	2,164.00
3	Black Board	5,692.00	0.00	0.00	5,692.00	10%	569.00	5,123.00
4	Computer	174.00	0.00	0.00	174.00	40%	70.00	104.00
5	Furniture	36,190.00	0.00	0.00	36,190.00	10%	3619.00	32,571.00
6	Dead Stock	2,764.00	0.00	0.00	2,764.00	10%	276.00	2,488.00
7	Battery	3,015.00	0.00	0.00	3,015.00	15%	452.00	2,563.00
8	Biometric Machine	225.00	0.00	0.00	225.00	15%	34.00	191.00
9	Ups System	884.00	0.00	0.00	884.00	15%	133.00	751.00
10	Salatary Machine	9,435.00	0.00	0.00	9,435.00	15%	1415.00	8,020.00
11	Books	4,559.00	0.00	0.00	4,559.00	40%	1824.00	2,735.00
	Total R.S.	1,039,313.00	0.00	0.00	1,039,313.00		154,848.00	884,465.00

DATE- 20/11/2021
PLACE- KARAD


Signature

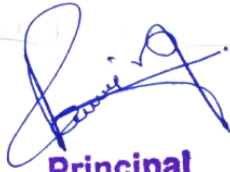
Principal

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



Examined and Found Correct


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



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 31/03/2021

Particular	Amount	Amount
1) Tution Fees Receivable		22007.00
Opening Balance 2018-2019	31,244.00	
Less Receipts during the year(2018-19)	9,237.00	
	22007.00	
Opening Balance 2019-2020	58,923.00	51578.00
Less Receipts during the year(2019-20)	7345.00	
Total	51,578.00	
2) Tution fee Receivable Year 2020-21	1486684	1,486,684.00
Total (Debit Balance)		1,560,269.00

DATE 20/11/2021


PRINCIPAL

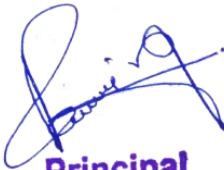
PLACE :-KARAD Shree Santkrupa Shikashan Sanstha's'
Shree Santkrupa College Of Pharmacy (M Pharm)Ghogaon

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

