

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

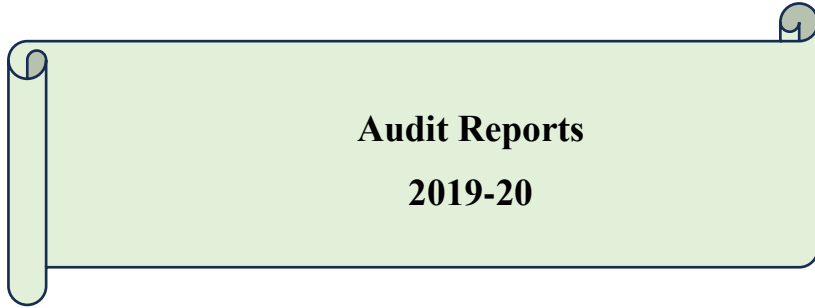


### DVV Clarification

4.4.1\_2d. 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: 2019-20	02-19





Shree Santkrupa Shikshan Sanstha's

**SHREE SANTKRUPA COLLEGE OF PHARMACY**

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

Shree Santkrupa Shikshan Sanstha's

A/P Ghogaon Tal Karad Dist Satara

**Shree Santkrupa College Of Pharmacy ( B.Pharm) Ghogaon**

RECEIPTS &amp; PAYMENTS ACCOUNT

FOR THE YEAR ENDING 31/03/2020

Page No 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<b>By Cash At Bank ( Overdrawn)</b>		
			A) Bank of Maharashtra A/C2022770 0187	626,556.00	626,556.00
<b>TO Opening Balance</b>		<b>26,035.00</b>	<b>By Expenses :-</b>		
1) Cash in Hand	26,035.00		<b>A) Salary Expenses</b>		<b>18,375,539.00</b>
<b>2) Cash at Bank</b>		<b>271,927.10</b>	1) Teaching Staff Salary	12,316,357.00	
a) Satara D.C.C Bank Ltd A/C 1138026000026	35,905.00		2) Non - Teaching Staff Salary	6,059,182.00	
b) Central Bank Of India 2107988256	211,842.50			<b>18,375,539.00</b>	
c) Bank Of Maharashtra N.SS AC 60273410735	24,179.60		<b>B) Other Expenses</b>		<b>6,865,814.55</b>
	<b>271,927.10</b>		1) PCI Affiliation Fees	100,000.00	
			2) Advertisement Expenses	204,391.00	
<b>To Fee \$</b>		<b>20,273,379.10</b>	3) Affiliation Fees	28,800.00	
1) Tuton Fees	18,817,293.10		4) AICTE Fees	320,023.60	
2) Development Fees	1,456,086.00		5) Bank Charges	12,795.55	
	<b>20,273,379.10</b>		6) College Software charges	174,167.00	
<b>To Other Receipts</b>		<b>24,526.75</b>	7) Chemical Expenses & lab Expenses	234,850.00	
1) Discount on Books	24,326.75		8) Function & festival Expenses	82,889.00	
2) News Paper Scrap Sale	200.00		9) News Paper Expenses	8,849.00	
	<b>24,526.75</b>		10) Administrative Expenses	68,400.00	
To Bank Interest	616.00		11) Postage Expenses	140.00	
	616.00		12) Printing & stationary Expenses	79,361.00	
			13) Remuneration Expenses	48,500.00	
			14) Repairs & maintenance Expenses	157,558.00	
			15) P.F Fund Sanstha Contribution	831,070.00	
<b>Indirect Recurring Receipts</b>		<b>2,374,830.00</b>	16) Staff Welfare Expenses	644,110.00	
1) Income Tax	945,660.00		17) Consultant Fee Expenses	31,000.00	
2) Professional Tax	98,300.00		18) Student Welfare Expenses	70,417.00	
3) LIC of india Premium	394,798.00		19) Tea & lunch Expenses	17,763.00	
4) Provident Fund	761,645.00		20) Telephone & Internet Expenses	41,979.00	
5) Staff Loan	171,000.00		21) ARA Fees	32,035.40	
6) TDS	3427.00		22) Xerox Expenses	1,078.00	
	<b>2,374,830.00</b>				
<b>Total C/F</b>		<b>22,971,313.95</b>	<b>Total C/F</b>	<b>3,190,176.55</b>	<b>25,867,909.55</b>



**Principal**

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



Total B/F	19,55,255.75	50,338,170.65	Bal C/F	Rs	30,437,624.95
Advance for Expenses	267,840.00		<b>By Sundry Creditors</b>		1,248,104.75
18) Scholar Ship A/c	3,545,709.00		1) Fast Book Distributors	54,163.00	
19) Seminar Registration Fee	109,850.00		2) Ganaji Fabrics	20,066.00	
20) Tutition fee Payable	446,180.00		3) Mahalaxmi Scientific Supplier	368,247.00	
21) Excess fees	67276.75		4) Sai Book Center	93,436.75	
22 Lic Payable	69360.00		5) Unique Bio & Chemicals	428,326.00	
23 Advance To Exp (Adhik Kadam)	2000.00		6) Mastersoft Erp Solution	80,712.00	
24) Professional tax Payable	12300.00		7) V.M Edulte Pvt Ltd	90624.00	
25) Advance To Exp ( Suresh shewale)	3000.00		8) Delnet Developing Library	13570.00	
26) Advance To Exp (Sangitha Marathe)	1500.00		9) S Vikas Company	33500.00	
27 Tutition Fee Receivable 2018-2019	1357692.00		10) vedth computer	33960.00	
28) Audit Fees Payable 2019-20	8850.00		11) Pharma Intelligence	10500.00	
29) F Payable	130327.00		12) A & V Publication	17600.00	
30) F.C Remunation	12210.00		13) Current Science	3400.00	
31) Income Tax Payable	460660.00			<b>1,248,104.75</b>	
32) Bank Charges	88.20		<b>By Other Payables &amp; Advances/Fees</b>		23,268,712.50
	<b>26,250,098.70</b>		1) Aptkalin fees	2,480.00	
			2) Lead College Fee	24,800.00	
			3) Seminar Registration Fees	109,850.00	
			4) Ashwamedh prorata Fees	12,152.00	
			5) Eligibility Fees	5900.00	
			6) E service	22,699.00	
			7) EN Services	560.00	
			8) P.F Payable	131,641.00	
			9) Self Fine Unit	2,480.00	
			10) Student Insurance	10,200.00	
			11) Yuvak Mahautav Fees	9,225.00	
			12) Salary Payable	11,431,633.00	
			13) Advance For Expenses	267,840.00	
			14) Exam Remuneration Expenses	112,130.00	
			15) N SS Camp Advance	8,800.00	
			16) Tutition Fee Receivable 2018-19	3644779.00	
			17) Advance To Exp (Suresh Shewale)	5,000.00	
<b>Total C/F</b>		<b>56,429,151.15</b>	<b>Bal/BF</b>	<b>15,802,169.00</b>	<b>54,954,442.20</b>
To Santkrupa Shikshan Sanstha Cash Book	6,090,980.50	6,090,980.50			



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

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

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

Place karad

Date : 20/10/2020

Signature

Principal

Dr. Vijay Aramkarnath

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

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


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 2019-20

Place Karad  
Date 20/10/2020

Signature  
Principal  
25/11/2020  
Dr. Vijay  
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 31/03/2020

6

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

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

Place Karad  
Date 20/10/2020

Signature  
Principal  
Dr. Vijaya

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



Examined and found correct

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



Signature  
Principal

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



**Shree Santkrupa Shikshan Sanstha's**  
A/P Ghogaon Tal Karad Dist Satara  
**Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon**  
CURRENT LIABILITIES SCHEDULE-B

FOR THE YEAR ENDING 31/03/2020

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

DATE: 20/10/2020

PLACE: KARAD

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

Examined and found correct

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



*(Signature)*

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



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

SR.NO	PARTICULARS	Opening Balance 31.3.19	ADDITIONS		TOTAL	Rate Of Depreciation	DEPRECIATION	W.D.V 31.03.20
			Before 30/09/2019	After 30/09/2019				
1	Building	8,789,996.05	0.00	0.00	8,789,996.05	10%	878999.05	7910997.00
2	Equipment	1,572,843.83	163,086.00	0.00	1,735,929.83	15%	260389.83	1475540.00
3	Xerox machine	5,524.74	0.00	0.00	5,524.74	15%	828.74	4696.00
4	Fax Machine	497.76	0.00	0.00	497.76	15%	74.76	423.00
5	Biometric Machine	2,057.68	0.00	0.00	2,057.68	15%	308.68	1749.00
6	Refrigerator	6,499.35	0.00	0.00	6,499.35	15%	974.35	5525.00
7	Sport Material	26,814.92	0.00	0.00	26,814.92	10%	2681.92	24133.00
8	Aqua Guard	6,749.51	0.00	0.00	6,749.51	15%	1012.51	5737.00
9	Coin Box	864.33	0.00	0.00	864.33	10%	86.33	778.00
10	Batteries & Ups System	16,037.05	0.00	0.00	16,037.05	15%	2405.05	13632.00
11	Inventor	35,695.75	0.00	0.00	35,695.75	15%	5354.75	30341.00
12	Air Cooler	11,317.78	0.00	0.00	11,317.78	15%	1698.78	9619.00
13	Fire Extinguisher	510,827.27	0.00	0.00	510,827.27	10%	51082.72	459745.00
14	Fans	10,551.90	0.00	0.00	10,551.90	15%	1582.90	8969.00
15	Bell	2,726.67	0.00	0.00	2,726.67	10%	272.67	2454.00
16	Lab Equipment	49,345.53	0.00	0.00	49,345.53	15%	7401.53	41944.00
17	Black Board	12,012.94	0.00	0.00	12,012.94	10%	1201.94	10811.00
18	Chairs	25,751.67	0.00	0.00	25,751.67	10%	2575.67	23176.00
19	Furniture	488,520.07	0.00	0.00	488,520.07	10%	48852.07	439668.00
20	Dead Stock	138,853.16	0.00	0.00	138,853.16	10%	13885.16	124968.00
21	Computer	129,029.24	0.00	9,450.00	138,479.24	40%	55802.24	82677.00
22	Soft ware	1,418.87	0.00	0.00	1,418.87	40%	567.87	851.00
23	Books	497,982.80	0.00	303,090.00	801,072.80	40%	259811.80	541261.00
24	Printer	9,395.52	0.00	0.00	9,395.52	15%	1410.52	7985.00
25	Glass Ware	299,368.86	167,677.00	0.00	467,045.86	15%	70056.86	396989.00
26	Water Filter	92,118.75	0.00	0.00	92,118.75	15%	13817.75	78301.00
27	Richo Xerox Machine	38,592.85	0.00	0.00	38,592.85	15%	5788.85	32804.00
28	Cash Counting Machine	5,549.08	0.00	0.00	5,549.08	15%	832.08	4717.00
29	CC T.V Camera	222,000.00	0.00	0.00	222,000.00	15%	33300.00	188700.00
30	Projector	0.00	0.00	33,960.00	33,960.00	40%	2547.00	31413.00
31	Sound system	10,042.09	0.00	0.00	10,042.09	10%	1004.09	9038.00
	<b>Total R.S.</b>	<b>13,018,986.02</b>	<b>330,763.00</b>	<b>346,500.00</b>	<b>13,696,249.02</b>		<b>2,206,008.02</b>	<b>11,490,241.00</b>

DATE- 20/10/2020  
PLACE- KARAD

Signature  
Principal

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



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 Shikashan Sanstha**  
A/P Ghogaon Tal Karad Dist Satara  
**Shree Santkrupa College Of Pharmacy B.Pharm Ghogaon**  
**Current Assets**  
**SCHEDULE D 1**  
**FOR THE YEAR ENDING 31/03/2020**

Page 9

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

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

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

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

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

DATE 20/10/2020

Examined and Found Correct

PLACE :-KARAD

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

SHRI P.L. KULKARNI

M.No 011519 FRN 105427-W



*(Signature)*

**Principal**

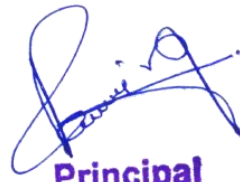
**Dr. Ramling G. Patrakar**  
Shree Santkrupa College of Pharmacy  
Ghogaon, Tal. Karad, Dist. Satara



**Shree Santkrupa Shikashan Sanstha's**  
A/P Ghogaon Tal Karad Dist Satara  
**Shree Santkrupa College Of Pharmacy Ghogaon ( M.Pharm)**  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDING 31/03/2020

Page No 1

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

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



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



*(Handwritten Signature)*

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



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

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

Place karad

Date : 20/10/2020

Signature

Principal

Dr. Vijay

Shree Santkrupa Shikshan Sanstha

Shree Santkrupa College Of Pharmacy (M.Pharm) Ghogaon


Examined and found correct

C.A Shri P.L. Kulkarni

Chartered Accountants Karad

M.No 011519 FRN105427-W





**Principal**

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

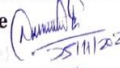


**Shree Santkrupa Shikashan Sanstha's**  
A/P Ghogaon Tal Karad Dist Satara  
**Shree Santkrupa College Of Pharmacy M.Pharm Ghogaon**  
**INCOME & EXPENDITURE A/C**  
FOR THE YEAR ENDING 31/03/2020

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

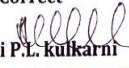
Certified that the above Income & Expenditure Account Shows correct position of the Shree Santkrupa Shikashan Sansthas Shree Santkrupa College Of Pharmacy(M .Pharm) Cash Book for 2019-20

Place Karad  
Date 20/10/2020

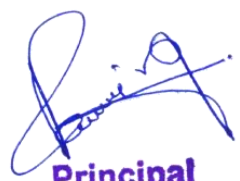
Signature   
Principal

Dr. Vijay  
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**  
A/P Ghogaon Tal Karad Dist Satara  
**Shree Santkrupa College Of Pharmacy ( M.Pharm )Ghogaon**  
**BALANCE SHEET**  
AS AT 31/03/2020

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

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

Place Karad

Date 20/10/2020

Signature

Principal

Principal

Dr. Vijay

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

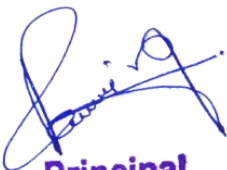
Examined and found correct

CA Shri P.L. Kulkarni

Chartered Accountants Karad

M.No 011519 FRN105427 -W



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



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

FOR THE YEAR ENDING 31/03/2020

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

**Indirect Recurring Receipts and Payments (Schedule D)**

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

DATE 20/10/2020

PLACE- KARAD

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

Examined and found correct

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



**Principal**

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



A/P Ghogaon Tal Karad Dist Satara  
**Shree Santkrupa College Of Pharmacy M.Pharm Ghogaon**  
**Current Assets**  
**SCHEDULE D-1**  
**FOR THE YEAR ENDING 31/03/2020**

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

**SCHEDULE D -2**

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

DATE 20/10/2020

*(Signature)*  
Principal  
25/11/2020

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

Examined and Found Correct

*(Signature)*  
SHRI P.L. KULKARNI



M.No 011519 FRN105427 -W

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



**Shree Santkrupa Shikashan Sanstha**

A/P Ghogaon Tal Karad Dist Satara

**Shree Santkrupa College Of Pharmacy ( M.Pharm )Ghogaon**

**Fixed Assets SCHEDULE (E)**

Depreciation

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

DATE-20/10/2020  
PLACE- KARAD

Signature

Principal

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



Examined and Found Correct

SHRI.P.L.KULKARNI

CHARTERED ACCOUNTANTS KARAD

M.No 011519 FRN105427 -W

*(Signature)*

**Principal**

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

