

Regd. No. MH/4775/Satara

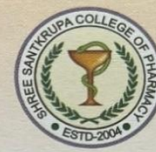
DTE Code : 6394, MSBTE Code : 2144



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

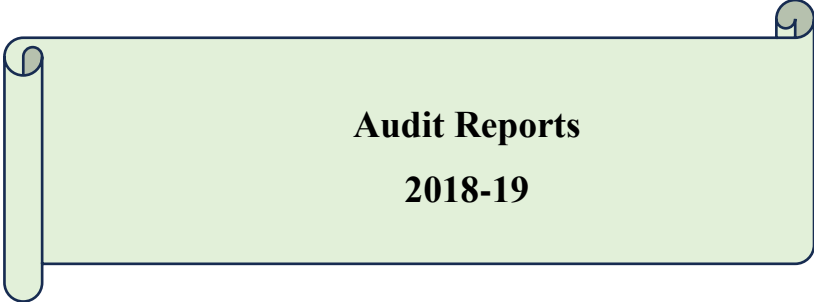


### DVV Clarification

4.4.1\_2e. 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: 2018-19	02-18



**Audit Reports**  
**2018-19**



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: 2018-19**

Shree Santkrupa Shikshan Sanstha's  
 A/P Ghogaon Tal Karad Dist Satara  
**Shree Santkrupa College Of Pharmacy B.Pharm Ghogaon**  
 RECEIPTS & PAYMENTS ACCOUNT  
 FOR THE YEAR ENDING 31/03/2019

Page No 1

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



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



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



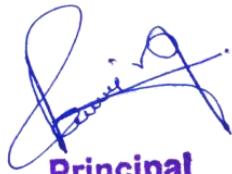
**Principal**

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



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





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



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

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

Place karad

Date : 03/10/2019

Signature

  
Principal

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

Examined and found correct

  
Shri P.L. Kulkarni

Chartered Accountants Karad  
M.No 011519





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



**Shree Santkrupa Shikashan Sanstha**  
A/P Ghogaon Tal Karad Dist Satara  
**Shree Santkrupa College Of Pharmacy B.Pharm Ghogaon**  
**INCOME & EXPENDITURE A/C**  
FOR THE YEAR ENDING 31/03/2019

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

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

Place Karad  
Date 03/10/2019

Signature  
  
Principal

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

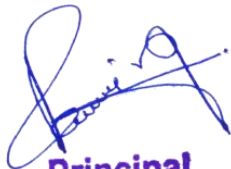


Examined and found Correct

Shri P.L. kulkarni

Chartered Accountants Karad  
M.No 011519



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

**Shree Santkrupa Shikashan Sanstha's**

A/P Ghogaon Tal Karad Dist Satara

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

**BALANCE SHEET**

AS AT 31/03/2019

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

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

Place Karad

Date 03/10/2019

Signature



Principal

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

Examined and found correct

C.A Shri P.L. Kulkarni

Chartered Accountants Karad

M.No 011519




**Principal**

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







**Shree Santkrupa Shikash Sanstha's**  
A/P Ghogaon Tal Karad Dist Satara  
**Shree Santkrupa College Of Pharmacy B.Pharm Ghogaon**  
CURRENT LIABILITIES SCHEDULE-B  
FOR THE YEAR ENDING 31/03/2019

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

DATE- 03/10/2019  
PLACE- KARAD

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

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

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



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

SR.NO	PARTICULARS	LAST YEAR	ADDITION		TOTAL	RATE OF DEPR	DEPR	W.D.V
		31.3.18	Before 30/09/2018	After 30/09/2018				31.03.19
1	Building	9,766,662.28	0.00	0.00	9,766,662.28	10%	976666.23	8,789,996.05
2	Equipment	1,277,554.83	20,358.00	507,695.00	1,805,607.83	15%	232764.00	1,572,843.83
3	Xerox machine	6,499.69	0.00	0.00	6,499.69	15%	974.95	5,524.74
4	Fax Machine	585.60	0.00	0.00	585.60	15%	87.84	497.76
5	Biometric Machine	2,420.80	0.00	0.00	2,420.80	15%	363.12	2,057.68
6	Refrigerator	7,646.29	0.00	0.00	7,646.29	15%	1146.94	6,499.35
7	Sport Material	29,794.35	0.00	0.00	29,794.35	10%	2979.44	26,814.92
8	Aqua Guard	7,940.60	0.00	0.00	7,940.60	15%	1191.09	6,749.51
9	Coin Box	960.37	0.00	0.00	960.37	10%	96.04	864.33
10	Batteries & Ups System	18,867.12	0.00	0.00	18,867.12	15%	2830.07	16,037.05
11	Inventor	41,995.00	0.00	0.00	41,995.00	15%	6299.25	35,695.75
12	Air Cooler	18,862.97	0.00	0.00	18,862.97	40%	7545.19	11,317.78
13	Fire Extinguisher	567,585.86	0.00	0.00	567,585.86	10%	56758.59	510,827.27
14	Fans	12,414.00	0.00	0.00	12,414.00	15%	1862.10	10,551.90
15	Bell	3,029.63	0.00	0.00	3,029.63	10%	302.96	2,726.67
16	Lab Equipment	58,053.56	0.00	0.00	58,053.56	15%	8708.03	49,345.53
17	Black Board	13,347.71	0.00	0.00	13,347.71	10%	1334.77	12,012.94
18	Chairs	28,612.97	0.00	0.00	28,612.97	10%	2861.30	25,751.67
19	Furniture	542,800.08	0.00	0.00	542,800.08	10%	54280.13	488,520.07
20	Dead Stock	151,471.29	2,810.00	0.00	154,281.29	10%	15428.13	138,853.16
21	Computer	16,948.73	198,100.00	0.00	215,048.73	40%	86019.49	129,029.24
22	Soft ware	2,364.79	0.00	0.00	2,364.79	40%	945.92	1,418.87
23	Books	121,838.34	0.00	531,099.75	652,938.09	40%	154955.29	497,982.80
24	Printer	15,659.20	0.00	0.00	15,659.20	40%	6263.68	9,395.52
25	Glass Ware	158,995.86	87,870.00	96,792.00	343,657.86	15%	44289.00	299,368.86
26	Water Filter	108,375.00	0.00	0.00	108,375.00	15%	16256.25	92,118.75
27	Richo xerox Machine	45,403.35	0.00	0.00	45,403.35	15%	6810.50	38,592.85
28	Cash Counting Machine	5,549.08	0.00	0.00	5,549.08	15%	0.00	5,549.08
29	CC T.V Camera			240,000.00	240,000.00	15%	18000.00	222,000.00
30	Sound system	11,157.87	0.00	0.00	11,157.87	10%	1115.79	10,042.08
	<b>Total R.S.</b>	<b>13,043,397.22</b>	<b>309,138.00</b>	<b>1,375,586.75</b>	<b>14,728,121.97</b>		<b>1,709,135.95</b>	<b>13,018,986.02</b>

DATE- 03/10/2019  
PLACE- KARAD

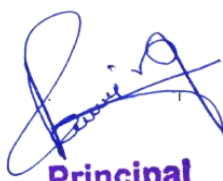
Signature  
Principal

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



  
**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 31/03/2019

Page No 1

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



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



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



Handwritten signature or initials.

*Handwritten signature of Dr. Ramling G. Patrakar*

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



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

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

Place karad

Date : 05/10/2019

Signature

Principal

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

Examined and found correct

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



*(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 M.Pharm Ghogaon**  
**INCOME & EXPENDITURE A/C**  
FOR THE YEAR ENDING 31/03/2019

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

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

Place Karad  
Date 05/10/2019

Signature  
Principal

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

Examined and found Correct

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



*(Handwritten 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 M.Pharm Ghogaon**  
**BALANCE SHEET**  
AS AT 31/03/2019

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

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

Signature

Principal

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

Examined and found correct

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



*(Signature)*

Principal

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



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

FOR THE YEAR ENDING 31/03/2019

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

and

**Indirect Recurring Receipts Payments**

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

DATE- 05/10/2019  
PLACE- KARAD

*(Signature)*  
Principal

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

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



*(Signature)*

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



**Shree Santkrupa Shikashan Sanstha**

A/P Ghogaon Tal Karad Dist Satara

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

**Fixed Assets SCHEDULE- C**

FOR THE YEAR ENDING 31/03/2019

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

DATE- 05/10/2019  
PLACE- KARAD


Signature

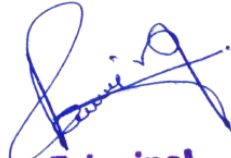
  
Principal

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

Examined and Found Correet



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



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



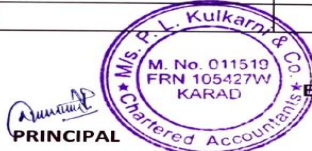
**shree Santkrupa Shikashan Sanstha**  
A/P Ghogaon Tal Karad Dist Satara  
**Shree Santkrupa College Of Pharmacy M.Pharm Ghogaon**  
**Current Assets**  
**SCHEDULE D -1**  
**FOR THE YEAR ENDING 31/03/2019**

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

**SCHEDULE D -2**

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

DATE 05/10/2019




Examined and Found Correct

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

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



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