



Shree Santkrupa College of Pharmacy, Ghogaon

Criterion 4

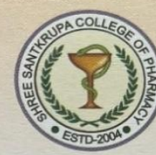
Infrastructure and Learning Resources

4.1

Physical Facilities

4.1.2

Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years



4.1. Physical Facilities

4.1.2 Percentage of expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

INDEX

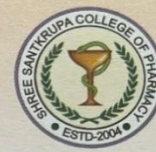
Sr. No.	Content	Page No.
1	Percentage of expenditure for infrastructure augmentation, excluding salary during last five years	02-02
2	Expenditure for infrastructure augmentation, excluding salary during last five years	03-07
3	Budget Statements and Audit Reports	
	A. Budget Statements and Audit Reports: 2022-23	10-32
	B. Budget Statements and Audit Reports: 2021-22	33-55
	C. Budget Statements and Audit Reports: 2020-21	56-68
	D. Budget Statements and Audit Reports: 2019-20	69-89
	E. Budget Statements and Audit Reports: 2018-19	90-109



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



1. Percentage of expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

1. Percentage of expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

Year	Budget allocated for Infrastructure development and Augmentation	Expenditure for Infrastructure Augmentation	Total expenditure excluding salary (INR in Lakh)	Percentage of expenditure for Infrastructure Augmentation, excluding salary
2022-23	39.00	36.70574	82.30163	44.59904
2021-22	14.50	8.14840	197.26025	4.130787
2020-21	07.00	5.51060	68.32259	8.065561
2019-20	04.50	6.77263	80.12238	8.452857
2018-19	01.30	16.84727	77.26089	21.80569



For M/s. P. L. Kulkarni & Co.
Chartered Accountants

Proprietor
CA. Shri. P. L. Kulkarni
M. No. 011519
Firm Reg.No.105427W


Principal

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



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2. Expenditure for infrastructure development and augmentation, excluding salary during last five years (INR in lakhs)

2. Expenditure for infrastructure development and augmentation, excluding salary during last five years (INR in lakhs)

Year 1: 2022-23

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Total Expenditure (INR in Lakhs)
Capital Expenditure	Atomic Absorption Spectrometer	19.4250
Capital Expenditure	Chairs	0.10000
Capital Expenditure	Computer	0.18945
Capital Expenditure	Dead Stock	0.02800
Capital Expenditure	Equipment	6.96527
Capital Expenditure	Furniture & Fixture	0.80377
Capital Expenditure	Glassware	0.26857
Capital Expenditure	Inverter	0.89407
Capital Expenditure	Lab Equipment	1.85325
Capital Expenditure	Refrigerator	0.73096
Capital Expenditure	Web Development charges	0.46700
Capital Expenditure	Software	2.17710
Capital Expenditure	Books	2.80330
	Total	36.70574



For M/s. P. L. Kulkarni & Co.
Chartered Accountants

[Signature]
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Year 2: 2021-22

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Total Expenditure (INR in Lakhs)
Capital Expenditure	Air Conditioner	0.98390
Capital Expenditure	Computer	3.03500
Capital Expenditure	Fans	0.03700
Capital Expenditure	Furniture	4.09008
Capital Expenditure	Books	0.00242
	Total	8.14840



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Year 3: 2020-21

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Total Expenditure (INR in Lakhs)
Capital Expenditure	Printer	0.13900
Capital Expenditure	Computer	5.04220
Capital Expenditure	Equipment	0.01440
Capital Expenditure	Books	0.31500
Total		5.51060



For M/s. P. L. Kulkarni & Co.
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[Signature]
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[Signature]

Principal

Dr. Ramling G. Patrakar
Shree Santkrupa College of Pharmacy
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Regd. No. MH/4775/Satara

DTE Code : 6394, MSBTE Code : 2144



Shree Santkrupa Shikshan Sanstha's

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Year 4: 2019-20

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Total Expenditure (INR in Lakhs)
Capital Expenditure	Projector	0.33960
Capital Expenditure	Glassware	1.67677
Capital Expenditure	Computer	0.09450
Capital Expenditure	Equipment's	1.63086
Capital Expenditure	Books	3.03090
	Total	6.77263



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Year 5: 2018-19

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Total Expenditure (INR in Lakhs)
Capital Expenditure	CCTV	2.40000
Capital Expenditure	Glassware	1.84662
Capital Expenditure	Computer	1.98100
Capital Expenditure	Equipment	5.28053
Capital Expenditure	Dead Stock	0.02810
Capital Expenditure	Books	5.31099
	Total	16.84724



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3. Budget Statements and Audit Reports

Sr. No.	Details	Year
A	Budget Statements and Audit Reports	2022-23
B	Budget Statements and Audit Reports	2021-22
C	Budget Statements and Audit Reports	2020-21
D	Budget Statements and Audit Reports	2019-20
E	Budget Statements and Audit Reports	2018-19

A.
Budget Statements and Audit Reports
2022-23



Shree Santkrupa Shikshan Sanstha's

SHREE SANTKRUPA COLLEGE OF PHARMACY

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**Budget Statements: 2022-23****B. Pharm**

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	

B. Pharm**Budget Statements: 2022-23**

INCOME	Amount	Expenditure	Amount
Tuition Fees		1)Salary Teaching Staff	1,28,47,981.00
First Year (66*87000=5742000.00)	2,42,73,000.00	2)Salary Non-Teaching	63,09,243.00
Second Year (69*87000=6003000.00)		3)Staff Development(Conference, Workshop, Facility, University meeting)	4,50,000.00
Third Year (77*87000=6699000.00)		4)Student welfare Development(Cultural, Annul Day, Any Sponsored for workshop Fresher's party Bus)	6,30,000.00
Four Year (70*87000=6090000)			
TFWS Fees		5)Advertisement Exp(Admission, Staff Selection Wanted for Convincing Admission etc.)	1,00,000.00
First Year (3*8053=24159.00.00)	48,318.00	6 Affiliation Fee(AICTE ,PCI, University)	3,25,000.00
Second Year (3*8053=24159.00.00)			
Other Fee		7)Computers(New, Maintenance Cartridge, Antivirus ,Drum refill)	3,00,000.00
First Year (66*2980=196680.00)	6,30,300.00	8)Electricity Expenses	3,60,000.00
Second Year - II(73*1980=142560.00)			
Third Year (77*1980=152460.00)		9)Telephone Internet Exp	2,25,000.00
Fourth Year (65*1980=138600)			
AICTE Grant (Adcho)	14,00,000.00	10)Xerox Exp	10,000.00
Sanstha Advance	14,65,456.00	11)Printing & Stationary(Prospects, Rim, Answer book,	1,00,000.00
		12)Postage courier Exp R egi.A/D,post ticket, Revenue Stamps	3,000.00
		13)Chemical Exp	2,00,000.00
		14)Travelling & Con.Exp TA for Bank, University, DTE,AICTE,LIC)	95,000.00
		15)Tea & Lunch Exp	35,000.00
		16)Audit Fee	8,850.00
		17)Infrastructure Development	5,00,000.00
		18)Books & Journals & Periodicals	2,50,000.00
		19)Glassware	1,00,000.00
		20)Repair & Maintain	2,50,000.00
		21)Atomic Absorption Spectrometer (Instrument Aicte Project)	25,00,000.00

		22)Equipment/ Instruments	7,00,000.00
		23)Fee Regularity fee	40,000.00
		24)Newspaper &Periodicals	7,000.00
		25)Medicinal Garden Exp	20,000.00
		26)PF Contribution	8,50,000.00
		27)Admission Authority fee	80,000.00
		28)Bank Charges	6,000.00
		30)University Fee	90,000.00
		31)NSS Camp	25,000.00
		32) College Software Charges	3,00,000.00
		33) Consultancy & Administrative Expenses	1,00,000.00
	Total		2,78,17,074.00

[Signature]
Accountant
 Shree Santkrupa College of Pharmacy
 Ghogaon, Tal. Karad, Dist. Satara



[Signature]
Principal
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 Shree Santkrupa College of Pharmacy
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Budget Statements: 2022-23

M. Pharm

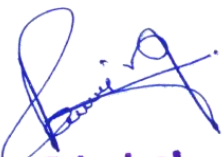


M.PHARM BUDGET 2022-23

INCOME	Amount	Expenditure	Amount
Tution Fees First Year (6*72500=435000) Second Year (9*72500=652500.00)	10,87,500.00	1)Salary Teaching Staff	23,98,300.00
		2)Salary Non Teaching	6,08,309.00
		3)Staff Development(Conference, Workshop, Facility, University meeting)	25,000.00
		4)Advertisement Exp(Admission, Staff Selection Wanted for Convincing etc.)	10,000.00
Other Fee First Year (6*2980 =17880) Second year (9*1980) = 17820	35,700.00	5)Affiliation Fee (AICTE,PCI,University)	1,00,000.00
		6)Chemical Exp	75,000.00
Sanstha Advance	24,24,259.00	7)Travelling & Con.Exp TA for Bank, University, DTE,AICTE,LIC)	10,000.00
		8)Tea & Lunch Exp	5,000.00
		9)Audit Fee	8,850.00
		10) Glass ware	20,000.00
		11)Repair & Maintaince	20,000.00
		12)Admission Authority fee	42,000.00
		13)University fees	25,000.00
		14)Ph.D. Lab Development	1,00,000.00
		15)Pharmacology New Subject	1,00,000.00
Total	35,47,459.00		35,47,459.00


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Shree Santkrupa Shikshan Sanstha's

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**Audit Reports:2022-23**

Shree Santkrupa Shikshan Sanstha's
 Shree Santkrupa College of Pharmacy (B.Pharm) Ghogaon
 A/P- Ghogaon. Tal- Karad. Dist- Satara.

RECEIPTS & PAYMENTS ACCOUNT

For The Year Ending 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		1225197.44	By Salary Expenses		20065263.00
Cash In Hand	4251.00		A)Salary Expenses		
Cash At Bank			1)Salary Teaching Staff	13505931.00	
1)Bank Of Maharashtra (A/c 20227700187)	223232.63		2)Salary Non-Teaching Staff	6552332.00	
2)Bank Of Maharashtra (A/c 60273410735)NSS	890.20		3)Remuneration	7000.00	
3)Central Bank Of India (A/c 2107988256)	14367.61			20065263.00	
4)HDFC Bank (A/c 50200063107438)	946971.00		B)By Non Salary Expenses		4393024.33
5)Satara D.C.C Bank Ltd (A/c 1138026000026)	35485.00		1)Administrative Expenses	79699.00	
	1225197.44		2)Advertisement Expenses (Admission Related)	20580.00	
To Fees		25690740.00	3)Affiliation Fees	34560.00	
1)Tuition Fees 2022-2023 (Net)	23342847.00		4)AICTE Fees	20021.24	
2)Development Fees	2347893.00		5)ARA Fees	44029.50	
	25690740.00		6)Audit Fees 2022-2023	8850.00	
To Indirect Recurring Receipts		1855996.00	7)Bank Charges	5070.67	
1)EPF Staff Contribution	600576.00		8)Chemical Expenses And Lab Expenses	65995.00	
2)Income Tax	779380.00		9)Computer & Printer Repairs Maintance	23328.00	
3)LIC of India	375616.00		10)Consultancy Charges	69270.00	
4)Profession Tax	87200.00		11)CPCSEA Renewal Fees	10017.70	
5)TDS	13224.00		12)Journal	43366.00	
	1855996.00		13)Electrical Expenses	3760.00	
To Amount Payable		18247672.00	14)Electricity Expenses	435370.00	
1)Audit Fees Payable (2022-2023)	8850.00		15)Employers Contribution to EPF	625525.00	
2)EPF Payable	86250.00		16)EPF Fund Administrative Charges	23274.00	
3)Income Tax Payable	320380.00		17)FRA Processing fees	30011.80	
4)LIC Of India Payable	24937.00		18)Function And Festival Expenses	42021.00	
5)Profession Tax Payable	7000.00		19)Garden Expenses	8210.00	
6)Salary Payable	17800255.00		20)MSBTE Proposal Fees	5000.00	
	18247672.00		21)NBA Pre Qualifier Fees	23610.62	
To Sundry Creditors		3836288.00	22)News Paper Expenses	6368.00	
1)Raju Shinde	15000.00		23)PCI Affiliation Fees	708011.80	
Total C/D	15000.00	50855893.44	Total C/D	2335949.33	24458287.33


Principal

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 Ghogaon, Tal. Karad, Dist. Satara

Total B/D	150,000	50855893.44	Total B/D	2335949.33	24458287.33
2)ACE Outsourcing Services	27000.00		24)Postage Expenses	1091.00	
3)Analytik Jeena India Ltd	1942500.00		25)Printing & Stationery Expenses	117340.00	
4)Bharat Vishwakarma	25184.00		26)Repairs & Maintenance Expenses	239106.00	
5)Career & Pharma Publications	2960.00		27)Seminar Expenses	112339.00	
6)Chaitnya Curtain Shoppe	8024.00		28)Staff Welfare Expenses	843102.00	
7)Del Net Developing Library	13570.00		29)Student Welfare Expenses	179341.00	
8)Inxs Solutions	8700.00		30)Tea & Lunch Expenses	24266.00	
9)J K Computer Services	10245.00		31)Telephone & Internet Expenses	255258.00	
10)Jay Infotech	8700.00		32)Transportation Expenses	9500.00	
11)Lalikumara Chaurasiya	5000.00		33)Travelling & Conveyance Expenses	126510.00	
12)Lokmanya Communication	17430.00		34)Tuition Fee Refund	146281.00	
13)Mastersoft ERP Solution Pvt	79098.00		35)Xerox Expenses	2941.00	
14)Mayur Agencies Karad	73096.00			4395024.33	
15)Nirali Prakashan	166300.00		By Capital Expenditure		3670574.00
16)Pharma Intelligence	14000.00		1)Atomic Absorption Spectrometer	1942500.00	
17)Priyadarshani Traders	4735.00		2)Books	280330.00	
18)Prolab India	185325.00		3)Chairs	10000.00	
19)Rahino International Agencies	38000.00		4)Computer	18945.00	
20)Sai Books Center	52500.00		5)Dead Stock	2800.00	
21)Sainath Aluminium	74482.00		6)Equipment	696527.00	
22)Shusham Distributor	89407.00		7)Furniture & Fixture	80377.00	
23)Sudarshan Fabrication (Sandi Bagat)	15000.00		8)Glassware	26857.00	
24)Unique Bio Chemical	762397.00		9)Inverter	89407.00	
25)V.M Edulife Pvt Ltd	125388.00		10)Lab Equipment	185325.00	
26)Vedh Computer	35881.00		11)Refrigerator	73096.00	
27)Vidyasagar Journals and Periodicals	36366.00		12)Web Development Charges	46700.00	
	3836288.00		13)Software	217710.00	
To Shree Santkrupa Shikshan Sanstha Cash Book		6845182.00		3670574.00	
To Other Receipts & Amount Payable		27825854.00	By Shree Santkrupa Shikshan Sanstha Cash Book		2415596.34
1)EBC	4008372.75		By AICTE Grant		1118800.00
2)Lead College Research Scheme	10000.00		By Sundry Creditors		3476666.00
3)NSS Camp Expenses	15750.00		1)Raju Shinde	15000.00	
4)Eligibility Fees	900.00			15000.00	
5)Excess Fee	248952.00				
Total C/D	4283974.75	85526929.44	Total C/D	15000.00	35139923.67




(Handwritten Signature)

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Dr. Ramling G. Patrakar
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Total B/D	428397.5	85526929.44	Total B/D	15000.00	35139923.67
6)Lead College Sports Activity	118790.00		2)ABC INC	74388.00	
7)Library Fine	200.00		3)ACE Outsourcing Services	27000.00	
8)Transport Fees	399818.00		4)Analytik Jeena India Ltd	1942500.00	
9)Exam Remuneration	266744.00		5)Balaji Electronics	28590.00	
10)Scholarship	5617338.50		6)Bharat Vishwakarma	43184.00	
11)Tuition Fee Receivable 2019-2020	112659.00		7)Chaitanya Curtain Shoppe	8024.00	
12)Tuition Fee receivable 2018-2019	91961.00		8)Del Net Developing Library	13570.00	
13)Tuition Fee Receivable 2020-2021	474714.00		9)Inxs Solutions	8700.00	
14)Tuition fee Receivable 2021-2022	15197284.75		10)J K Computer Services	10245.00	
15)Discount	3540.00		11)Jay Infotech	8700.00	
16)Exam Fees	309488.00		12)Lalikumar Chaurasiya	5000.00	
17)Other Fees	790146.00		13)Lokmanya Communication	17430.00	
18)University Fees	131296.00		14)Mastersoft ERP Solution Pvt	79098.00	
19)Leaving Certificate Fees	200.00		15)Mayur Agencies Karad	73096.00	
20)Scrap Sales	27700.00		16)Nirali Prakashan	166300.00	
	27825854.00		17)Pharma Intelligence	7000.00	
To AICTE Grants		1118800.00	18)Priyadarshani Traders	13483.00	
			19)Prolab India	185325.00	
To Sundry Debtors (Advance)		828537.00	20)Sai Books Center	62335.00	
1)Adhik Ramchandra Kadam	9300.00		21)Sainath Aluminium	113597.00	
2)Sanjay Pandurang Deshmukh	47700.00		22)Shusham Distributor	89407.00	
3)Atul Mansing Kadam	9000.00		23)Sudarshan Fabrication (Sandip Bagat)	15000.00	
4)Narayan Laxman Pawar	33930.00		24)Unique Bio Chemical	200000.00	
5)Pravin Dinkar Lade	127860.00		25)V.M Edulife Pvt Ltd	125388.00	
6)Chavan Priyanka Abaso	17000.00		26)Vedh Computer	17940.00	
7)Suresh Govind Shewale	6700.00		27)Vidyasagar Journals and Periodicals	36366.00	
8)Advirao Venkatrao Belvotagi	52000.00		28)S.Vikas Company	90000.00	
9)Bhagesh Uttamrao Janugade	198489.00			3476666.00	
10)Sourabh Dilip Thorat	9700.00		By Tuition Fee Receivable 2022-2023		11898186.50
11)Abasaheb Hindurao Mane	3000.00		By Indirect Recurring Payments		1855796.00
12)Prashant Dadasaheb Shewale	2000.00		1)EPF Staff Contribution	600576.00	
13)Prasad Tukaram Sutar	5600.00		2)Income Tax	779380.00	
14)Shantkumar Manikappa Bifadar	18000.00		3)LIC Of India	375616.00	
15)Salary Advance	288258.00		4)Profession Tax	87000.00	
	828537.00				
Total C/D		87474266.44	Total C/D	1842572.00	48893906.17




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

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




(Handwritten Signature)

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

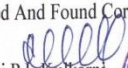
Total B/D	182063.00	89313580.44	Total B/D	8850.00	87772295.42
34)Web Domin Charges	18680.00		2)EBC Fees	4008372.75	
	1839314.00		3)EPF Payable	123750.00	
			4)Income Tax Payable	305955.00	
To Interest		24.00	5)Lead College Research Scheme	10000.00	
1)Bank Interest	24.00		6)LIC Of India Payable	35631.00	
	24.00		7)NSS Camp Expenses	18112.00	
			8)Profession Tax Payable	7200.00	
			9)Salary Payable	25054490.00	
			10)Eligibility Fees	900.00	
			11)Lead College Sports Activity	193790.00	
			12)Exam Remuneration	205660.00	
			13)Scholarship	5617338.50	
			14)Exam Fees	309488.00	
			15)Other Fees	132196.00	
			16)University Fees	131296.00	
			36163029.25		
			By Closing Balances		1541309.02
			A)Cash In Hand	105281.00	
			B)Cash At Bank		
			1)Bank Of Maharashtra (A/c 20227700187)	857563.13	
			2)Bank Of Maharashtra (A/c 60273410735)NSS	843.40	
			3)Central Bank Of India (A/c 2107988256)	499573.49	
			4)HDFC Bank (A/c 50200063107438)	42663.00	
			5)Satar D.C.C Bank Ltd (A/c 1138026000026)	35385.00	
			1541309.02		
Total Rs		89313604.44	Total Rs		89313604.44

Certified that the above Receipts & Payments Account Shows a correct position of the Books of Shree Santkrupa Shikshan Sanstha's Shree Santkrupa College Of Pharmacy (B.Pharm) College Ghogaon. for the year ending 2022/2023


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


Principal
Dr. Ramling G. Patrakar
Shree Santkrupa College of Pharmacy
Ghogaon, Tal. Karad, Dist. Satara
Shree Santkrupa College Of Pharmacy (B.Pharm)

Examined And Found Correct


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





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

Shree Santkrupa Shikshan Sanstha
Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon
A/P -Ghogaon Tal-Karad Dist-Satara
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31/03/2023

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

Certified that the above Income & Expenditure Account Shows a correct position of the Books of Shree Santkrupa Shikshan Sanstha's, Shree Santkrupa College Of Pharmacy (B.Pharm) College Ghogaon. for the year ending 2022/2023

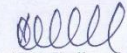
Place:- Karad
Date:-10/07/2023


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

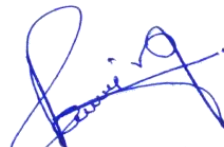
Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon



Examined And Found Correct


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




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

Shree Santkrupa Shikshan Sanstha
Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon
A/P -Ghogaon Tal-Karad Dist-Satara
BALANCE SHEET
AS AT 31/03/2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
A)Shree Santkrupa Shikshan Sanstha A/C		37314390.13	A)Fixed Assets		11758675.00
Opening Balance	32884804.47		As per Schedule -E	11758675.00	
Add Addition During The Year (+)	6845182.00			11758675.00	13644173.50
Sub Total	39729986.47		B)Current Assets		
Less Payment During The Year (-)	2415596.34		1)Gas Deposit	5500.00	
Balance	37314390.13		2)MSEB Security Deposit	1630.00	
			3)Tuition Fee Receivable		
			As Per Schedule - F	13496762.50	
			4)Prepaid Electricity Expenses	36000.00	
			5)Advance Receivable (Schedule- G)	104281.00	
				13644173.50	
C)Current liabilities		3990937.50	C)Closing Balance		1541309.02
As Per Schedule -D	3990937.50		A)Cash In Hand	105281.00	
	3990937.50		B)Cash At Bank		
			1)Bank Of Maharashtra (A/c 20227700187)	857563.13	
			2)Bank Of Maharashtra (A/c 60273410735)NSS	843.40	
			3)Central Bank Of India (A/c 2107988256)	499573.49	
			4)HDFC Bank (A/c 50200063107438)	42663.00	
			5)Satara D.C.C Bank Ltd (A/c 1138026000026)	35385.00	
				1541309.02	
			D)Income & Expenditure A/C		14361170.11
			As Per Last Year B/Sheet	15962540.78	
			Less during the Year (-)	1601370.67	
				14361170.11	
Total RS		41305327.63	Total Rs		41305327.63

Certified that the above Balance Sheet Shows a correct position of the Books of Shree Santkrupa Shikshan Sanstha's Shree Santkrupa College Of Pharmacy (B.Pharm) College Ghogaon. as at 31.3.2023

Place:-Karad

Date:-10/07/2023

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

Examined And Found Correct

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

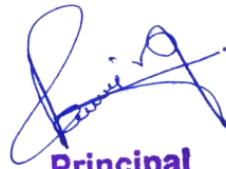


Signature
Principal
Dr. Ramling G. Patrakar
Shree Santkrupa College of Pharmacy
Ghogaon, Tal. Karad, Dist. Satara

Shree Santkrupa Shikshan Sanstha
Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon
A/P -Ghogaon Tal-Karad Dist-Satara
Current Liabilities Schedule -D
FOR THE YEAR ENDING 31/03/2023

Sr.No	Particulars	Opening Balance	Addition	Total	Payment	Balance Cr	Balance Dr
1	Audit Fee Payable	8850.00	8850.00	17700.00	8850.00	8850.00	0.00
2	Salary Payable	8728129.00	17800255.00	26528384.00	25054490.00	1473894.00	0.00
3	LIC Payable	35631.00	24937.00	60568.00	35631.00	24937.00	0.00
4	TDS	0.00	13224.00	13224.00	13224.00	0.00	0.00
5	LIC Of India	0.00	375616.00	375616.00	375616.00	0.00	0.00
6	Profession Tax Payable	15100.00	7000.00	22100.00	7200.00	14900.00	0.00
7	Profession Tax	0.00	87200.00	87200.00	87000.00	200.00	0.00
8	Abc Inc	74388.00	0.00	74388.00	74388.00	0.00	0.00
9	Gratuity Payable	955837.00	0.00	955837.00	0.00	955837.00	0.00
10	Unique Bio Chem	0.00	762397.00	762397.00	200000.00	562397.00	0.00
11	DTE NICL Insurance	98305.00	0.00	98305.00	0.00	98305.00	0.00
12	Eligibility Fees	0.00	900.00	900.00	900.00	0.00	0.00
13	Scholarship Payable	0.00	5617338.50	5617338.50	5617338.50	0.00	0.00
14	Examination Fees	0.00	309488.00	309488.00	309488.00	0.00	0.00
15	P.F Payable	123750.00	86250.00	210000.00	123750.00	86250.00	0.00
16	Exam Remuneration	18422.50	266744.00	285166.50	205660.00	79506.50	0.00
17	EPF Staff Contribution	0.00	600576.00	600576.00	600576.00	0.00	0.00
18	V.M Edulite Pvt Ltd	0.00	125388.00	125388.00	125388.00	0.00	0.00
19	S Vikas & Company	90000.00	0.00	90000.00	90000.00	0.00	0.00
20	Balaji Electronics	28590.00	0.00	28590.00	28590.00	0.00	0.00
21	Bharat Vishwakarma	18000.00	25184.00	43184.00	43184.00	0.00	0.00
22	Income Tax Payable	305955.00	320380.00	626335.00	305955.00	320380.00	0.00
23	Del Net Delopning Library	0.00	13570.00	13570.00	13570.00	0.00	0.00
24	F.C Remuneration	18077.00	0.00	18077.00	0.00	18077.00	0.00
25	Jay Infotech	0.00	8700.00	8700.00	8700.00	0.00	0.00
26	Sai Book Center	9835.00	52500.00	62335.00	62335.00	0.00	0.00
27	Priyadarshani Traders	8748.00	4735.00	13483.00	13483.00	0.00	0.00
28	Lalikummar Chaurasiya	0.00	5000.00	5000.00	5000.00	0.00	0.00
Total C/D		10537617.50	26516232.50	37053850.00	33410316.50	3643533.50	0.00





Principal
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Shree Santkrupa College of Pharmacy
Ghogaon, Tal. Karad, Dist. Satara

Total B/D		10537617.50	26516232.50	370531.00	33410316.50	3643533.50	0.00
29	Sainath Aluminium	39115.00	74482.00	113597.00	113597.00	0.00	0.00
30	Lead college Sports Activity	75000.00	118790.00	193790.00	193790.00	0.00	0.00
31	Excess Fees	32551.00	248952.00	281503.00	0.00	281503.00	0.00
32	Raju Shinde	0.00	15000.00	15000.00	15000.00	0.00	0.00
33	ACE Outsourcing Services	0.00	27000.00	27000.00	27000.00	0.00	0.00
34	Analytik Jeena India Ltd	0.00	1942500.00	1942500.00	1942500.00	0.00	0.00
35	Career & Pharma Publications	0.00	2960.00	2960.00	0.00	2960.00	0.00
36	Chaitnya Curtain Shoppe	0.00	8024.00	8024.00	8024.00	0.00	0.00
37	Inxs Solutions	0.00	8700.00	8700.00	8700.00	0.00	0.00
38	J.K. Computer Services	0.00	10245.00	10245.00	10245.00	0.00	0.00
39	Lokmanya Communication	0.00	17430.00	17430.00	17430.00	0.00	0.00
40	Mastersoft ERP Solution Pvt Ltd	0.00	79098.00	79098.00	79098.00	0.00	0.00
41	Mayur Agencies Karad	0.00	73096.00	73096.00	73096.00	0.00	0.00
42	Nirali Prakashan	0.00	166300.00	166300.00	166300.00	0.00	0.00
43	Pharma Intelligence	0.00	14000.00	14000.00	7000.00	7000.00	0.00
44	Prolab India	0.00	185325.00	185325.00	185325.00	0.00	0.00
45	Rahino International Agencies	0.00	38000.00	38000.00	0.00	38000.00	0.00
46	Shusham Distributor	0.00	89407.00	89407.00	89407.00	0.00	0.00
47	Sudarshan Fabrication (Sandip Bagat)	0.00	15000.00	15000.00	15000.00	0.00	0.00
48	Vedh Computer	0.00	35881.00	35881.00	17940.00	17941.00	0.00
49	Vidyasagar Journals And Periodicals	0.00	36366.00	36366.00	36366.00	0.00	0.00
50	Lead College Research Scheme	0.00	10000.00	10000.00	10000.00	0.00	0.00
51	University Fees	0.00	131296.00	131296.00	131296.00	0.00	0.00
52	Income Tax	0.00	779380.00	779380.00	779380.00	0.00	0.00
Total		10684283.50	30643464.50	41327748.00	37336810.50	3990937.50	0.00

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

Principal
Dr. Ramling G. Patrakar
Shree Santkrupa College of Pharmacy
Ghogaon, Tal. Karad, Dist. Satara
Shree Santkrupa College Of Pharmacy (B.Pharm)



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



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

Shree Santkrupa Shikshan Sanstha's
Shree Santkrupa College of Pharmacy (B.Pharm) Ghogaon
Fixed Assets (Schedule - E)
As ON 31.3.2023

Sr.No	PARTICULARS	W.D.V 31.3.2022	ASSETS ADDITION BEFORE 30/09/2022	ASSETS ADDITION AFTER 30/09/2022	TOTAL	DEP.RATE	DEPRECIATION	W.D.V 31.03.2023
1	Building	6407907.00	0.00	0.00	6407907.00	10%	640791.00	5767116.00
2	Equipment	1067210.00	543732.00	152795.00	1763737.00	15%	253101.00	1510636.00
3	Xerox Machine	3393.00	0.00	0.00	3393.00	15%	509.00	2884.00
4	Fax Machine	306.00	0.00	0.00	306.00	15%	46.00	260.00
5	Biometric Machine	1264.00	0.00	0.00	1264.00	15%	190.00	1074.00
6	Refrigerator	3992.00	73096.00	0.00	77088.00	15%	11563.00	65525.00
7	Sports Material	19548.00	0.00	0.00	19548.00	10%	1955.00	17593.00
8	Aqua Guard	4145.00	0.00	0.00	4145.00	15%	622.00	3523.00
9	Coin Box	630.00	0.00	0.00	630.00	10%	63.00	567.00
10	Batteries & UPS System	9849.00	0.00	0.00	9849.00	15%	1477.00	8372.00
11	Invetor	21921.00	89407.00	0.00	111328.00	15%	16699.00	94629.00
12	Air Cooler	6950.00	0.00	0.00	6950.00	15%	1043.00	5907.00
13	Fire Extingusher	372393.00	0.00	0.00	372393.00	10%	37239.00	335154.00
14	Fans	9625.00	0.00	0.00	9625.00	15%	1444.00	8181.00
15	Bell	2401.00	0.00	0.00	2401.00	10%	240.00	2161.00
16	Lab Equipment	30304.00	185325.00	0.00	215629.00	15%	32344.00	183285.00
17	Black Board	8757.00	0.00	0.00	8757.00	10%	876.00	7881.00
18	Chairs	18772.00	10000.00	0.00	28772.00	10%	2877.00	25895.00
19	Furniture	744689.00	75642.00	4735.00	825066.00	10%	82270.00	742796.00
20	Dead Stock	101224.00	2800.00	0.00	104024.00	10%	10402.00	93622.00
21	Computer	256702.00	10245.00	8700.00	275647.00	40%	108519.00	167128.00
22	Software	307.00	78588.00	139122.00	218017.00	40%	59382.00	158635.00
23	Books	210119.00	134500.00	145830.00	490449.00	40%	167014.00	323435.00
24	Printer	16694.00	0.00	0.00	16694.00	15%	2504.00	14190.00
25	Glassware	286825.00	0.00	26857.00	313682.00	15%	45038.00	268644.00
26	Water Filter	56573.00	0.00	0.00	56573.00	15%	8486.00	48087.00
27	Richo Xerox Machine	23701.00	0.00	0.00	23701.00	15%	3555.00	20146.00
28	Cash Counting Machine	3408.00	0.00	0.00	3408.00	15%	511.00	2897.00
29	CCTV Camera	136336.00	0.00	0.00	136336.00	15%	20450.00	115886.00
30	Projector	11309.00	0.00	0.00	11309.00	40%	4524.00	6785.00
31	Air Conditioner	83631.00	0.00	0.00	83631.00	15%	12545.00	71086.00
32	Sound System	6530.00	0.00	0.00	6530.00	15%	980.00	5550.00
33	Atomic Absorption Spectrometer	0.00	1942500.00	0.00	1942500.00	15%	291375.00	1651125.00
34	Web Domin Charges	0.00	46700.00	0.00	46700.00	40%	18680.00	28020.00
	Total	9927415.00	3192535.00	478039.00	8175343.00		1839314.00	11758675.00

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

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



Examined And Found Correct
C.A Shri P.L.Kulkarni
Chartered Accountants
M.No.101519
FRN 105427W




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

Shree Santkrupa Shikshan Sanstha
Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon
Current Assets (Schedule- F)
As At 31.3.2023

SR.NO	PARTICULARS	OPENING BALANCE		RECEIVABLE	RECEIVED	CLOSING BALANCE	
		DEBIT BALANCE	CREDIT BALANCE			DEBIT BALANCE	CREDIT BALANCE
1	Tuition Fee Receivable 2018-19	100852.00	0.00	0.00	91961.00	8891.00	0.00
2	Tuition Fee Receivable 2019-20	375469.00	0.00	0.00	112659.00	262810.00	0.00
3	Tuition Fee Receivable 2020-21	691040.00	0.00	0.00	474714.00	216326.00	0.00
4	Tuition Fee Receivable 2021-22	16307833.75	0.00	0.00	15197284.75	1110549.00	0.00
5	Tuition Fee Receivable 2022-23	0.00	0.00	11898186.50	0.00	11898186.50	0.00
6	EBC Receivable	0.00	0.00	4008372.75	4008372.75	0.00	0.00
	Total	17475194.75	0.00	15906559.25	19884991.50	13496762.50	0.00

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



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



Examined And Found Correct


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




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

Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon
Advances (Shedule G)
As At 31.3.2023

SR.NO	PARTICULARS	OPENING BALANCE	PAYMENTS	RECEIPTS	BALANCE
1	Salary Advance	0.00	300000.00	288258.00	11742.00
	Advance For Expenses				
2	Adhik Ramchandra Kadam	0.00	9300.00	9300.00	0.00
3	Sanjay Pandurang Deshmukh	0.00	47700.00	47700.00	0.00
4	Atul Mansing Kadam	0.00	9000.00	9000.00	0.00
5	Narayan Laxman Pawar	8930.00	25000.00	33930.00	0.00
6	Pravin Dinkar Lade	49860.00	78000.00	127860.00	0.00
7	Priyanka Abaso Chavan	0.00	17000.00	17000.00	0.00
8	Shewale Suresh Govind	0.00	6700.00	6700.00	0.00
9	Advirao Venkatrao Belvotagi	0.00	52000.00	52000.00	0.00
10	Bhagesh Uttamrao Janugade	32000.00	166489.00	198489.00	0.00
11	Sourabh Dilip Thorat	0.00	19700.00	9700.00	10000.00
12	Abasaheb Hindurao Mane	0.00	3000.00	3000.00	0.00
13	Prashant Dadasaheb Shewale	0.00	2000.00	2000.00	0.00
14	Prasad Tukaram Sutar	0.00	5600.00	5600.00	0.00
15	Shantkumar Manikappa Biradar	0.00	18000.00	18000.00	0.00
16	Sandip Yaswant Patil	3927.00	0.00	3927.00	0.00
17	NSS/ Camp Expenses	5177.00	18112.00	15750.00	7539.00
18	Income Tax -				
	a) Shri Bhagesh Uttam Janugade	0.00	47350.00	0.00	47350.00
	b) Shri Ramling Gangadhar Patrakar	0.00	27650.00	0.00	27650.00
		99894.00	852601.00	848214.00	104281.00

Place:-Karad

Date:-10/07/2023

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

Examined And Found Correct

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



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



Shree Santkrupa Shikshan Sanstha's

SHREE SANTKRUPA COLLEGE OF PHARMACYGhogaon (Shivajinagar), Tal: Karad, Dist: Satara, (Maharashtra State) Pin-415111
Ph : (02164) 257374 Email : principalsntk@rediffmail.com Web : www.sscop.org

Shree Santkrupa Shikshan Sanstha's

A/P Ghogaon Tal Karad Dist Satara

Shree Santkrupa College Of Pharmacy (M.Pharm) Ghogaon

RECEIPTS & PAYMENT ACCOUNT

FOR THE YEAR ENDING 31/03/2023

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		66031.59	By Expenses:-		
1)Cash in Hand	356.00		A)Salary Expenses		3330469.00
2)Cash at Bank			1)Teaching Staff Salary	2632531.00	
A)Bank of Maharashtra A/c 60096020201	13917.59		2)Non-Teaching Staff Salary	697938.00	
B)Bank of Maharashtra A/c 60087301170	1991.00			3330469.00	
C)Central Bank of India A/c 31766824765	5030.00		B)Other Expenses		159231.20
D)HDFC Bank A/c 50200063075482	44737.00		1)Affiliation Fees	43200.00	
	66031.59		2)Bank Charges	1020.70	
To Fees		4645121.50	3)Travelling Expenses	90.00	
1)Tuition Fees	4420244.50		4)ARA Processing Fees	20029.50	
2)Development Fees	224877.00		5)Audit Fees 2022-2023	8850.00	
	4645121.50		6)Consultancy Charges	5900.00	
To Indirect Recurring Receipt		369808.00	7)Chemical Expenses & Lab Expenses	1020.00	
1)Income Tax	275940.00		8)Electrical Expenses	5621.00	
2)Profession Tax	13600.00		9)Provident Fund (Administrative Charges)	6000.00	
3)LIC Of India	15468.00		10)Employers Contribution (EPF Payment)	67500.00	
4)EPF Staff Contribution	64800.00			159231.20	
	369808.00		By Tuition Fees (Contra)		1747732.00
To Other Receipts & Fees/Payable Advances		5968465.50	By Indirect Recurring Payments		369808.00
1)Eligibility Fees	2200.00		1)Income Tax	275940.00	
2)Advance For Expenses (Deshmukh Sanjay)	7000.00		2)Profession Tax	13600.00	
3)Lead College Fees	3100.00		3)LIC Of India	15468.00	
4)Advance To Expenses (Phalake Jyoti)	1100.00		4)EPF Staff Contribution	64800.00	
5)Tuition fee Receivable (2021-22)	1604014.00			369808.00	
6)Salary Payable	2959472.00		By Other Expenses /Fees/Advances Payable		6754007.00
7)University Fees	12716.00		1)Eligibility Fees Paid	2200.00	
8)Salary Advance	10000.00		2)Lead College Fess Paid	3100.00	
9)Tuition Fee Receivable(2018-19)	19357.00		3)Advance For Expenses (Phalake Jyoti)	1100.00	
10)Tuition fee Receivable(2020-21)	105361.00		4)EBC Fees Paid	517339.00	
Total C/D	4724320.00	11049426.59	Total C/D	523739.00	12361247.20


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

Total B/D	4724320.00	11049426.59	Total B/D	523739.00	12361247.20
11)EBC Fees	517339.00		5)Examination Fees	24615.00	
12)Examination Fees	24615.00		6)Scholarship	474561.00	
13)Excess Fees	20.50		7)Other Fees	18016.00	
14)Income Tax Payable	100940.00		8)University Fees	12716.00	
15)Profession Tax Payable	1200.00		9)Salary Payable Paid	3690139.00	
16)Provident Fund Payable	11525.00		10)Salary Advance Paid	10000.00	
17)LIC Payable	1289.00		11)EPF Payable	11525.00	
18)Scholarship	474561.00		12) Tution Fees Receivable 2022-23	1916907.00	
19)Other Fees	74846.00		13)Income Tax Payable Paid	68900.00	
20)Transport Fees (Bus Fair)	27760.00		14)Profession Tax Payable Paid	1600.00	
21)Audit Fees Payable 2022-2023	8850.00		15)LIC Payable	1289.00	
22)L.C Fees	1200.00			6754007.00	
	5968465.50				
To Sundry Creditors		99368.00	By Audit Fee Payable 2021-2022		8850.00
1)Rewa Chemicals	99368.00				
	99368.00		By Capital Expenditure		99368.00
To Shree Santkrupa Shikshan Sanstha Cash Book		3077589.50	1)Glassware	99368.00	
				99368.00	
To Interest		56.00	By Shree Santkrupa Shikshan Sanstha Cash Book		1045982.00
1)Bank Interest	56.00				
	56.00		By Closing Balance		710992.89
			1)Cash in Hand	200625.00	
			2)Cash at Bank		
			A)Bank Of Maharashtra A/c 60096020201	451658.89	
			B)Bank Of Maharashtra A/c 60087301170	2047.00	
			C)Central Bank Of India A/c 3176824765	5030.00	
			D)HDFC Bank A/c 50200063075482	51632.00	
				710992.89	
Total Rs		14226440.09	Total Rs		14226440.09

Certified that the above Receipts & Payments Account Shows a correct position of the Books of Shree Santkrupa Shikshan Sanstha's Shree Santkrupa College Of Pharmacy (M.Pharm) College Ghogaon. for the year ending 2022/2023

Place:- Karad

Date:-10/07/2023

Signature

Principal

Shree Santkrupa College Of Pharmacy (M.Pharm)



Examined And Found Correct

C.A. Shri P.L.Kulkarni

Chartered Accountants

M.No.011519

FRN 105427W



Principal

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

Shree Santkrupa Shikshan Sanstha's
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy (M.Pharm) Ghogaon
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31/03/2023

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

Certified that the above Income & Expenditure Account Shows a correct position of the Books of Shree Santkrupa Shikshan Sanstha's, Shree Santkrupa College Of Pharmacy (M.Pharm) College Ghogaon.for the year ending 2022/2023

Place:- Karad

Date:-10/07/2023

Signature

Principal

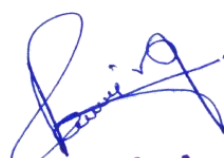
Shree Santkrupa College Of Pharmacy (M.Pharm) Ghogaon



Examined And Found Correct

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




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

Shree Santkrupa Shikshan Sanstha's
A/P Ghogaon Tal karad Dist Satara
Shree Santkrupa College Of Pharmacy (M.Pharm) Ghogaon
BALANCE SHEET
AS AT 31/03/2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
A)Shree Santkrupa Shikshan Sanstha A/C		17647614.22	A)Fixed Assets (At Cost Less Depreciation)		733432.00
Opening Balance	15616006.72		As Per Schedule - C	733432.00	
Add Addition During The Year (+)	3077589.50			733432.00	
Sub Total	18693596.22		B)Current Assets Advances/Receivables		
Less Payment During The Year (-)	1045982.00		1)Tuition Fees Receivable		2145578.00
Balance	17647614.22		As Per Schedule - B	2145578.00	
				2145578.00	
B)Current Liabilites		444900.00	C) Cash & Bank Balances		710992.89
As Per Schedule - A	444900.00		1)Cash in Hand	200625.00	
	444900.00		2)Cash at Bank		
			A)Bank Of Maharashtra A/c 60096020201	451658.89	
			B)Bank Of Maharashtra A/c 60087301170	2047.00	
			C)Central Bank Of India A/c 3176824765	5030.00	
			D)HDFC BANK A/c 50200063075482	51632.00	
				710992.89	
			D)Income & Expenditure A/C		14502511.33
			As Per Last Year B/Sheet	13877011.63	
			Add Addition during the Year (+)	625499.70	
				14502511.33	
		18092514.22			18092514.22

Certified that the above Balance Sheet Shows a correct position of the Books of Shree Santkrupa Shikshan Sanstha's Shree Santkrupa College Of Pharmacy (M.Pharm) College Ghogaon as at 31.3.2023

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

Signature

Principal

Shree Santkrupa College Of Pharmacy (M.Pharm) Ghogaon



Examined And Found Correct

(Handwritten Signature)

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



(Handwritten Signature)

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

A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy (M.Pharm) Ghogaon
Current Liabilities Schedule- A
FOR THE YEAR ENDING 31/03/2023

Sr No	Particulars	Opening Balance	Receipts	Payment	Balance Cr	Balance Dr
1	Audit Fee Payable	8850.00	8850.00	8850.00	8850.00	0.00
2	Salary Payable	927297.00	2959472.00	3690139.00	196630.00	0.00
3	DTE NICL Insurance	2106.00	0.00	0.00	2106.00	0.00
4	Eligibility Fees	0.00	2200.00	2200.00	0.00	0.00
5	Lead College Fees	0.00	3100.00	3100.00	0.00	0.00
6	University Fees	0.00	12716.00	12716.00	0.00	0.00
7	Examination Fees	0.00	24615.00	24615.00	0.00	0.00
8	Scholarship	0.00	474561.00	474561.00	0.00	0.00
9	Excees Fees	3008.50	20.50	0.00	3029.00	0.00
10	Profession Tax Payable	1200.00	1200.00	1600.00	800.00	0.00
11	Income Tax Payable	68900.00	100940.00	68900.00	100940.00	0.00
12	EPF Payable	11525.00	11525.00	11525.00	11525.00	0.00
13	LIC Premium Payable	1289.00	1289.00	1289.00	1289.00	0.00
14	Tuition Fee Payable (2019-20)	20363.00	0.00	0.00	20363.00	0.00
15	EBC	0.00	517339.00	517339.00	0.00	0.00
16	Income Tax	0.00	275940.00	275940.00	0.00	0.00
17	Profession Tax	0.00	13600.00	13600.00	0.00	0.00
18	LIC Of India	0.00	15468.00	15468.00	0.00	0.00
19	EPF Staff Contribution	0.00	64800.00	64800.00	0.00	0.00
20	Advance For Expenses (Sanjay Deshmukh)	-7000.00	7000.00	0.00	0.00	0.00
21	Advance For Expenses (Phalke Jyoti)	0.00	1100.00	1100.00	0.00	0.00
22	Rewa Chemical	0.00	99368.00	0.00	99368.00	0.00
23	Salary Advance	0.00	10000.00	10000.00	0.00	0.00
Total Rs.		1037538.50	4605103.50	5197742.00	444900.00	0.00

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

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



Examined And Found Correct

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



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

Shree Santkrupa Shikshan Sanstha's
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy Ghogaon (M.Pharm)
Adiministrative Expenses /Expenses On Objects Of Trust
FOR THE YEAR ENDING 31/03/2023

Particular	Amount Rs	Amount Rs
A)Adiministrative Expenses (List A)		12631.70
1)Bank Charges	1020.70 ✓	
2)Travelling Expenses	90.00 ✓	
3)Electrical Expenses	5621.00 ✓	
4)Consultancy Charges	5900.00 ✓	
	12631.70	
B) Expenses On Objects Of Trust (List B)		3468218.50
1)Affiliation Fees	43200.00 ✓	
2)EPF College Contribution	67500.00 ✓	
3)EPF Administration Charges	6000.00 ✓	
4)ARA Processing Fees	20029.50 ✓	
5)Teaching Staff Salary	2632531.00	
6)Non-Teaching Staff Salary	697938.00	
7)Chemical Expenses & Lab Expenses	1020.00 ✓	
	3468218.50	
Total Rs		3480850.20

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

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



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



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

Shree Santkrupa Shikshan Sanstha's
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy (M.Pharm) Ghogaon
Current Assets (Schedule - B)
For The Year Ending 31/03/2023

SR.NO	PARTICULARS	OPENING BALANCE		RECEIVABLE	RECEIVED	CLOSING BALANCE	
		DEBIT BALANCE	CREDIT BALANCE			DEBIT BALANCE	CREDIT BALANCE
1	Tuition Fee Receivable 2018-19	19357.00	0.00	0.00	19357.00	0.00	0.00
2	Tuition Fee Receivable 2020-21	215025.00	0.00	0.00	105361.00	109664.00	0.00
3	Tuition Fee Receivable 2021-22	1723021.00	0.00	0.00	1604014.00	119007.00	0.00
4	Tuition Fee Receivable 2022-23	0.00	0.00	1916907.00	0.00	1916907.00	0.00
Total		1957403.00	0.00	1916907.00	1728732.00	2145578.00	0.00

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

Signature
Principal

Shree Santkrupa College Of Pharmacy (M.Pharm)



Examined And Found Correct

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



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

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

Fixed Asset Schedule- C
FOR THE YEAR ENDING 31/03/2023

SR.NO	Particulars	Opening Balance 01.04.2023	Additions Before 30.09.2022	ADDITIONS After 30.09.2022	Total	Rate of Depreciation	Depreciation	W.D.V 31.03.2023
1	Equipment	703592.00	0.00	0.00	703592.00	15%	105539.00	598053.00
2	Sports Material	1840.00	0.00	0.00	1840.00	15%	276.00	1564.00
3	Black Board	4611.00	0.00	0.00	4611.00	10%	461.00	4150.00
4	Computer	63.00	0.00	0.00	63.00	40%	25.00	38.00
5	Furniture	29314.00	0.00	0.00	29314.00	10%	2931.00	26383.00
6	Dead Stock	2240.00	0.00	0.00	2240.00	10%	224.00	2016.00
7	Battery	2179.00	0.00	0.00	2179.00	15%	327.00	1852.00
8	Biometric Machine	163.00	0.00	0.00	163.00	15%	24.00	139.00
9	UPS System	639.00	0.00	0.00	639.00	15%	96.00	543.00
10	Sanitary Machine	6817.00	0.00	0.00	6817.00	15%	1023.00	5794.00
11	Books	1641.00	0.00	0.00	1641.00	40%	656.00	985.00
12	Glassware	0.00	0.00	99368.00	99368.00	15%	7453.00	91915.00
Total Rs		753099.00	0.00	99368.00	852467.00		119035.00	733432.00

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

Signature
Principal

Shree Santkrupa College Of Pharmacy (M.Pharm)



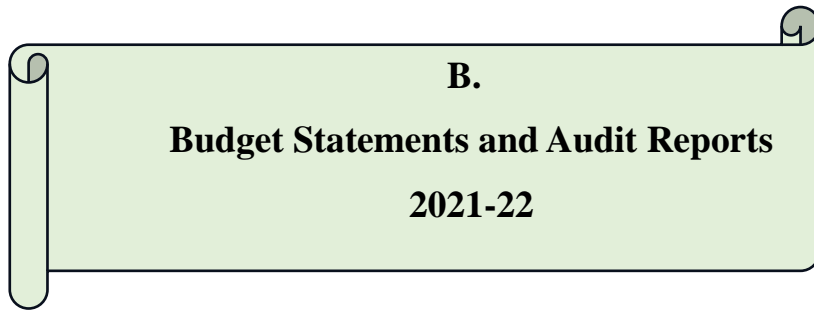
Examined And Found Correct

(Handwritten signature)

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



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



B.
Budget Statements and Audit Reports
2021-22



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

**Budget Statements 2021-22****B. Pharm**

B.PHARM		BUDGET 2021-22	
INCOME	Amount	Expenditure	Amount
Tuition Fees		1)Salary Teaching Staff	10611885.00
B.Pharm-1 (66*87000=5742000.00)	22906000.00	2)Salary Non-Teaching	5549061.00
B.Pharm-2 (73*87000=6351000.00)		3)Staff Development(Conference, Workshop, Facility, University meeting)	200000.00
B.Pharm-3 (69*87000=6003000.00)		4)Student welfare Development(Cultural, Annul Day, Any Sponsored for workshop Fresher's party Bus)	7,30,000.00
B.Pharm-4 (65*74000=4810000.00)			
TFWS Fees		5)Advertisement Exp(Admission, Staff Selection Wanted for Convincing etc.)	1,00,000.00
B.Pharm-1 (3*8053=24159.00.00)	48318.00	6 Affiliation Fee (AICTE, PCI, University)	3,00,000.00
B.Pharm-3 (3*8053=24159.00.00)			
Other Fee		7)Computers(New, Maintenance Cartridge, Antivirus ,Drum refill)	2,00,000.00
B.Pharm -I (66*2980=196680.00)	606540.00	8)Electricity Expenses	3,60,000.00
B.Pharm-II (73*1980=144540.00)		9)Telephone Internet Exp	2,50,000.00
B.Pharm III (69*1980=136620.00)			
B.Pharm Iv (65*1980=128700.00)			
Transport Fee (40*12000=480000) approximately Per One Bus	480000.00	10)Xerox Exp	25,000.00
		11)Printing & Stationary(Prospects, Rim, Answer book,	1,50,000.00
		12)Postage courier Exp R regi.A/D ,post ticket, Revenue Stamps	5,000.00
		13)Chemical Exp	2,00,000.00
		14)Travelling & Con.Exp TA for Bank, University, DTE,AICTE,LIC)	75,000.00
		15)Tea & Lunch Exp	30,000.00
		16)Audit Fee	8,850.00
		17)Infrastructure Development	10,00,000.00
		18)Books & Journals & Periodicals	2,00,000.00
		19)Glassware	1,50,000.00
		20)Repair & Maintenance	1,50,000.00
		21)Equipment/ Instruments	10,00,000.00


Principal

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

		22)Fee Regularity fee	40,000.00
		23)Newspaper &Periodicals	12,000.00
		24)Medicinal Garden Exp	15,000.00
		25)PF Contribution	7,21,092.00
		26)Admission Authority fee	36,000.00
		27)Bank Charges	5,000.00
		28)VM Edulife Charges	95,200.00
		29)University Fee	1,90,610.00
		30)NSS Camp	25,000.00
		31) College Software Charges	1,75,000.00
		32) Additional Intake (60-100)	6,00,000.00
		33) New Diploma Course	6,00,000.00
		32)Refund to Sanstha/Surplus	2,31,160.00
Total	24040858.00	Total	24040858.00

Accountant
Shree Santkrupa College of Pharmacy
Ghogaon, Tal. Karad, Dist. Satara



Principal
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Shree Santkrupa College of Pharmacy
Ghogaon, Tal. Karad, Dist. Satara

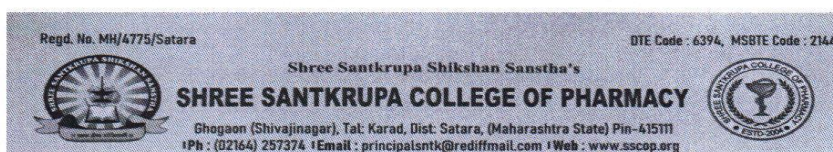


Regd. No. MH/4775/Satara

DTE Code : 6394, MSBTE Code : 2144



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**Budget Statements 2021-22****M. Pharm****M.PHARM BUDGET 2021-22**

INCOME	Amount	Expenditure	Amount
Tuition Fees M.Pharm-1 (16*87000=1392000.00) M.Pharm-2 (16*87000=1392000.00)	2784000.00	1)Salary Teaching Staff	1418283.00
		2)Salary Non-Teaching	581889.00
		3)Staff Development(Conference, Workshop, Facility, University meeting)	50000.00
Other Fee M.Pharm -1 (16*2980 =47680.00) M.Pharm - 2 (16*1980) = 31680.00	79360.00	4)Advertisement Exp (Admission, Staff Selection Wanted for Convincing etc.)	25000.00
		5)Affiliation Fee (AICTE,PCI, University)	125000.00
Advance From Sanstha	482979.00	6)Chemical Exp	50000.00
		7)Travelling & Con. Exp	25000.00
		TA for Bank, University, DTE,AICTE,LIC)	
		8)Tea & Lunch Exp	15000.00
		9)Audit Fee	8950.00
		10) Glass ware	30000.00
		11)Repair & Maintenance	20000.00
		12)Admission Authority fee	18000.00
		13)University fees	18017.00
		14) V.M Edulife Charges	11200.00
		15) Instrument	250000.00
		16)P. H.D Lab Development	200000.00
		17) Additional New Subject in PG	500000.00
Total	3346339.00		3346339.00

Accountant
Shree Santkrupa College of Pharmacy
Ghogaon, Tal. Karad, Dist. Satara



Principal
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Shree Santkrupa College of Pharmacy
Ghogaon, Tal. Karad, Dist. Satara





Shree Santkrupa Shikshan Sanstha's

SHREE SANTKRUPA COLLEGE OF PHARMACYGhogaon (Shivajinagar), Tal: Karad, Dist: Satara, (Maharashtra State) Pin-415111
Ph : (02164) 257374 | Email : principalsntk@rediffmail.com | Web : www.sscop.org**Audit Reports:2021-22**

Shree Santkrupa Shikshan Sanstha

A/P Ghogaon Tal Karad Dist Satara

Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDING 31/03/2022

Page No 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO Opening Balance	11,417.00	11,417.00	By Expenses :-		
1) Cash in Hand			A) Salary Expenses		1,85,99,247.00
2) Cash at Bank		4,48,472.57	1) Teaching Staff Salary	1,24,73,768.00	
a) Satara D.C.C Bank Ltd A/C 1138026000026	35,585.00		2) Non - Teaching Staff Salary	61,25,479.00	
b) Central Bank Of India 2107988256	3,87,893.84			1,85,99,247.00	
c) Bank Of Maharashtra AC 60273410735(NSS)	7,749.00		B)Other Expenses		1,72,00,452.81
d)Bank of Maharashtra A/C2022770 0187	17,244.73		01) PCI Affiliation Fees	6,19,511.80	
	4,48,472.57		02) Affiliation Fees	28,800.00	
To Fee		3,53,03,335.75	03) Bank Charges	2,427.53	
1) Tuition Fees	33171112.25		04) College Software Expenses	2,69,748.00	
2) Development Fees	21,32,223.50		05) Chemical & Lab Expenses	1,15,796.00	
	3,53,03,335.75		06)Function & Festival Expenses	11,171.00	
To Other Receipts		6,84,848.00	07 Administrative Expenses	24,952.00	
1) Seminar Registration Fees	66500.00		08) Postage Expenses	815.00	
2)Other Fees	4,64,436.00		09) Printing & Stationery Expenses	54,191.00	
3)Transportation fees	153700.00		10)Repairs & Maintenance Expenses	4,78,873.00	
4) Bank Interest	212.00		11)Emoloyer's Contribution To E.P.F.	6,56,043.00	
	684848.00		12) EPF Administrative Charges	24,041.00	
To AICTE Grant	1118800.00	1118800.00	13)Staff Welfare Expenses	4,18,021.00	
To Indirect Recurring Receipts		17,57,294.00	14)Consultancy Fees Expenses	50,390.00	
1) Income Tax	6,43,124.00		15) Students Welfare Expenses	24,537.00	
2) Professional Tax	81,175.00		16)Tea & Lunch Expenses	15,553.00	
3) LIC of India Premium	390163.00		17) Telephone & Internet Expenses	2,70,053.00	
4)EPF Staff Contribution	6,30,424.00		18)Fire Extinguisher Refilling Exp	6,549.00	
5) TDS Payable	12408.00		19) Xerox Expenses	9,668.00	
	17,57,294.00		20)Corona Insurance Premium	41,736.00	
			21) Yuva Vaigyanik ClubExpenses	11748.00	
			22)Advertisement Expenses	12590.00	
			23)AICTE Fees Expenses	20023.60	
			24)ARA fees Expenses	76429.50	
Total C/F		3,93,24,167.32	Total C/F	32,43,667.43	3,57,99,699.81

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



Total B/F		3,93,24,167.32	Total B/F	32,43,667.43	3,57,99,699.81
To Summary Creditors		15,66,238.00	25) E Journal Expenses	13,570.00	
01)Magnum Fire And Safety	6,549.00		26) Electrical Expenses	1,35,960.00	
02) DTE NICL Insurance	3,245.00		27) Travelling & Conveyance Expenses	67,074.00	
03) MasterSoft ERP Solution	158196.00		28)Tution Fee Returned	14,000.00	
04) V.M Edulite Pvt Ltd	99144.00		29) Tuition fee Contra	1,24,17,711.00	
05) Del Net Developing	13570.00		30 Building Usage Charges	9,52,000.00	
06) ABC INC	149388.00		31)Garden Expenses	4710.00	
07) Balaji Electronics	98390.00		32)DTE Fees expenses	37500.00	
08) Bharat Vishvakarma	68000.00		33)Transport Expenses	7,620.00	
09) Jay InfoTech	303500.00		34)University Fees	66,301.00	
10) Kalasangam Dresses	31458.00		35)FRA Processing Fees	32,601.88	
11) Lallai Chorasaya	3000.00		36)Increasing Intake Fees	63,420.00	
12)National Glass Traders	9815.00		37)New Course Diploma Fees	45,000.00	
13)Priyadarshani Traders	349493.00		38)News paper Expense	2,528.00	
14)Sainath Aluminums	139115.00		39)Remuneration Expenses	18,000.00	
15)Sudharshan Fabrications	36600.00		40)Other Fees	78,789.50	
16)Tejaswini Gas	96775.00			1,72,00,452.81	
	15,66,238.00		By Capital Expenditure		8,15,275.00
			1) Books	242.00	
			2)Air Conditioner	98,390.00	
To Other Fees/Payables/Advances		3,72,43,419.00	3) Computer	3,03,500.00	
01) Audit Fees Payable 2021-22	8,850.00		4)Electrical Bell	435.00	
02) EBC Fees Received	27,05,410.00		5)Fans	3,700.00	
03)EPF Payable	1,23,750.00		6)Furniture	4,09,008.00	
04)Exam Fees Receipts	4,16,951.00			8,15,275.00	
05) Income Tax Payable	320955.00		By Indirect Recurring Payments		17,57,294.00
06) LIC Payable	35631.00		1) Income Tax	6,43,124.00	
07))Profession tax Payable	8000.00		2) Professional Tax	81,175.00	
08) Salary Payable	1,64,49,640.00		3) L.I.C. Of India	3,90,163.00	
09)Apatkalin fees	1,545.00		4)EPF Staff Contribution	6,30,424.00	
10) Ashwamedh Prorata Fees	20,623.00		5)TDS Paid	12,408.00	
11) E service	7,550.00			17,57,294.00	
12)Eligibility Fees	12,670.00		By Santkrupa Shikshan Sanstha Cash Book	22,92,453.80	22,92,453.80
13) En. Science	90.00		Transfer		
14) ENV Material Books	75.00		By Audit Fees (2021-22)	8,850.00	8,850.00
15) Lead College Fees	36,707.50				
Total C/F	2,01,48,447.50	7,81,33,824.32	Total C/F		4,06,73,572.61



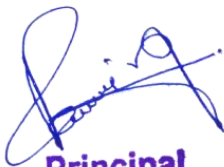
(Signature)

Principal

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

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




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

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

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

Ghogaon Cash Book for the Year ending 2021-22

Place Karad
Date : 09/06/2022

Signature
Principal

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



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



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

Shree Santkrupa Shikshan Sanstha
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31/03/2022

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

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

Place Karad
Date 09/06/2022

Signature
Principal

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



Examined and found Correct

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



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

Shree Santkrupa Shikshan Sanstha
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon
BALANCE SHEET
AS AT 31/03/2022

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

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

Place Karad
Date 09/06/2022

Signature
Principal

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



Examined and found correct

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



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

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

FOR THE YEAR ENDING 31/03/2022

Sr No	Particulars	Opening Balance	Addition	Total	Payment	Balance Cr	Balance Dr
1	Audit Fee Payable	8850.00	8,850.00	17,700.00	8,850.00	8,850.00	0.00
2	Salary Payable	6542934.00	1,64,49,640.00	2,29,92,574.00	1,42,64,445.00	87,28,129.00	0.00
3	LIC Payable	31142.00	35,631.00	66,773.00	31,142.00	35,631.00	0.00
4	TDS	0.00	12,408.00	12,408.00	12,408.00	0.00	0.00
5	LIC Of India	0.00	3,90,163.00	3,90,163.00	3,90,163.00	0.00	0.00
6	Professional Tax Payable	14100.00	8,000.00	22,100.00	7,000.00	15,100.00	0.00
7	Professional Tax	0.00	81,175.00	81,175.00	81,175.00	0.00	0.00
8	Abc Inc	0.00	1,49,388.00	1,49,388.00	75,000.00	74,388.00	0.00
9	Gratuity Payable	955837.00	0.00	9,55,837.00	0.00	9,55,837.00	0.00
10	Lab & Lib Deposit	102987.00	0.00	1,02,987.00	1,02,987.00	0.00	0.00
11	Magnum Fire & sefty	0.00	6,549.00	6,549.00	6,549.00	0.00	0.00
12	Other fees	0.00	0.00	0.00	0.00	0.00	0.00
13	Unique Bio Chem	99711.00	0.00	99,711.00	99,711.00	0.00	0.00
14	Aptkalin fees	-1545.00	1,545.00	0.00	0.00	0.00	0.00
15	DTE NICL Insurance	177170.00	3,245.00	1,80,415.00	82,110.00	98,305.00	0.00
16	Ashwamed Proreta Fee	-6952.00	20,623.00	13,671.00	13,671.00	0.00	0.00
17	Eligibility fees	-4970.00	12,670.00	7,700.00	7,700.00	0.00	0.00
18	En. Scince fees	0.00	90.00	90.00	90.00	0.00	0.00
19	E. Service	-7550.00	7,550.00	0.00	75.00	0.00	0.00
20	En Scince Env Matarial & Book	0.00	75.00	75.00	75.00	0.00	0.00
21	Lead College Fees	-8807.50	36,707.50	27,900.00	27,900.00	0.00	0.00
22	Self Fine Unit	-12230.00	12,230.00	0.00	0.00	0.00	0.00
23	Student Insurance	-7974.00	7,974.00	0.00	0.00	0.00	0.00
24	Yuvak Mohotsav fees	-2916.00	4,295.00	1,379.00	1,379.00	0.00	0.00
25	youth Hostel Nidhi	4550.00	3,350.00	7,900.00	7,900.00	0.00	0.00
26	Saiba Offset	0.00	0.00	0.00	0.00	0.00	0.00
27	Scholarship Payabale	0.00	41,94,008.50	41,94,008.50	41,94,008.50	0.00	0.00
28	Staff Loan	0.00	0.00	0.00	0.00	0.00	0.00
29	Exam Fees	0.00	4,16,951.00	4,16,951.00	4,16,951.00	0.00	0.00
30	Tuition Fees Payable	0.00	0.00	0.00	0.00	0.00	0.00
31	P.F Payable	0.00	1,23,750.00	1,23,750.00	0.00	1,23,750.00	0.00
32	Income Tax	0.00	6,43,124.00	6,43,124.00	6,43,124.00	0.00	0.00
33	Exam Remuneration	314910.00	50,000.00	3,64,910.00	3,46,487.50	18,422.50	0.00
34	Sudharshan Febrication	0.00	36,600.00	36,600.00	36,600.00	0.00	0.00
35	P,F Fund Employees Contribution	0.00	6,30,424.00	6,30,424.00	6,30,424.00	0.00	0.00
36	V.M Edulite Pvt Ltd	0.00	99,144.00	99,144.00	99,144.00	0.00	0.00
37	MasterSoft Erp Solution	0.00	1,58,196.00	1,58,196.00	1,58,196.00	0.00	0.00
38	Tejaswini Gas	0.00	96,775.00	96,775.00	96,775.00	0.00	0.00
39	S Vikas & Company	90000.00	0.00	0.00	0.00	90,000.00	0.00
40	V. Graphics	11200.00	0.00	11,200.00	11,200.00	0.00	0.00
41	Balaji Electronics	0.00	98,390.00	98,390.00	69,800.00	28,590.00	0.00
42	Bharat Visvkarma	0.00	68,000.00	68,000.00	50,000.00	18,000.00	0.00
43	Income Tax Payable	263460.00	3,20,955.00	5,84,415.00	2,78,460.00	3,05,955.00	0.00
44	Del Net Delopning	0.00	13,570.00	13,570.00	13,570.00	0.00	0.00
45	F.C Remuneration	33945.00	33,945.00	33,945.00	15,868.00	18,077.00	0.00
46	Jay Infotech	0.00	3,03,500.00	3,03,500.00	3,03,500.00	0.00	0.00
47	Kalasangam Dresses	0.00	31,458.00	31,458.00	31,458.00	0.00	0.00
48	Sai Book Center	9835.00	0.00	0.00	0.00	9,835.00	0.00
49	Priyadarshani Traders	0.00	3,49,493.00	3,49,493.00	3,40,745.00	8,748.00	0.00
50	National Glass traders	0.00	9,815.00	9,815.00	9,815.00	0.00	0.00
51	Lallai Chorasiya	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
52	Sainath Aluminium	0.00	1,39,115.00	1,39,115.00	1,00,000.00	39,115.00	0.00
53	NSS/Camp Expsns	6750.00	6,750.00	6,750.00	11,927.00	0.00	5,177.00
54	Advance to exp Sandip Patil	0.00	11,927.00	11,927.00	8,000.00	3,927.00	0.00
55	Advance to exp Raju jadhav	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
56	Advance to exp Sanjay Deshmukh	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00
57	Advance to exp Adhik Kadam	-2800.00	8,720.00	5,920.00	5,920.00	0.00	0.00
58	Advance to exp Atul Kadam	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
59	Advance to exp Nilma Rane	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
60	Advance Exp Sangita Marathe	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
61	Advance To Exp Suresh Shewale	-2000.00	6,500.00	4,500.00	4,500.00	0.00	0.00
62	Advance To Exp Adivarao Belvotagi	0.00	16,600.00	16,600.00	16,600.00	0.00	0.00
63	Advance To Exp Bhagyesh Janugade	0.00	45,829.00	45,829.00	77,829.00	0.00	32,000.00
64	Advance To Exp Lade Paravin	0.00	0.00	0.00	49,860.00	0.00	49,860.00
65	Advance To Exp Aba Mane	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
66	Advance to exp Prashant Shewale	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
67	Advance to exp Prasad Sutar	0.00	20,990.00	20,990.00	20,990.00	0.00	0.00
68	Advance to exp Chitrarekha Jadhav	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
69	Advance to exp Narayn Pawar	0.00	0.00	8,930.00	8,930.00	0.00	8,930.00
70	Excess Fees Misulanes	39198.00	17,110.00	56,308.00	56,308.00	0.00	0.00
71	Lead college Sports Activity	0.00	1,10,000.00	1,10,000.00	35,000.00	75,000.00	0.00
72	Old Fee	150.00	0.00	150.00	150.00	0.00	0.00
73	Excess Fees Extra	31760.00	791.00	32,551.00	0.00	32,551.00	0.00
74	Corona Insurance premium	0.00	0.00	0.00	0.00	0.00	0.00
75	Salary Advance	20108.00	1,01,436.00	1,21,544.00	1,21,544.00	0.00	0.00
	Total	8700852.50	2,54,43,830.00	3,40,53,777.50	2,35,52,439.00	1,06,88,210.50	95967.00

DATE- 09-06-2022

PLACE- KARAD

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

(Signature)
Principal



Examined and found correct

C.A. 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-E)

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

DATE- 09/06/2022
PLACE- KARAD

Signature
[Signature]
Principal

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

Examined and Found Correct

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



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

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

SCHEDULE F
FOR THE YEAR ENDING 31/03/2022

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

EBC Fees Receivable
As on 31/03/2022

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

DATE 09/06/2022

PRINCIPAL

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



Examined and Found Correct

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



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

SCHEDULE A/B/C
FOR THE YEAR ENDING 31/03/2022

Particular	Amount	Amount
A) Expenses On Repairs & Maintenance		4,78,873.00
1) Repairs & maintenance Expenses	4,78,873.00	
B) Administrative Expenses		6,58,531.53
1) Bank Charges	2,427.53	
2) Administrative Expenses	24,952.00	
3) Postage Expenses	815.00	
4) Printing & Stationery Expenses	54,191.00	
5) Consultancy Fee Expenses	50,390.00	
6) Tea & lunch Expenses	15,553.00	
7) Xerox Expenses	9,668.00	
8) Travelling & Conveyance Expenses	67,074.00	
9) Transport Expenses	7,620.00	
10) Garden Expenses	4,710.00	
11) News Paper Expenses	2,528.00	
16) Electrical Expenses	135,960.00	
17) Telephone & Internet Expenses	27,005.00	
18) Advertisement Expenses	12,590.00	
	6,58,531.53	
C) Expenses On Objects Of Trust		3,45,83,505.78
1) PCI Affiliation Fees	61,951.80	
2) Affiliation Fees	28,800.00	
3) Chemical & Lab Expenses	1,15,796.00	
4) EPF College Contribution Expenses	65,604.00	
5) EPF Administrative Charges	24,041.00	
6) Staff Welfare Expenses	41,802.00	
7) Student Welfare Expenses	24,537.00	
8) Fire Extinguisher Refilling Expenses	6,549.00	
9) College Software Expenses	26,974.00	
10) Tuition fee	14,000.00	
10) Tuition fee Contra	12,41,771.00	
11) Building Uses Charges	95,200.00	
12) E Journals	13,570.00	
13) Yuva vaigyanik Expenses	11,748.00	
14) University Fees Contra	66,301.00	
15) Function & Festival Expenses	11,171.00	
19) Corona Insurance Premium College Contribution	41,736.00	
20) AICTE Fees Expenses	20,023.60	
21) ARA Fees Expenses	76,429.50	
22) DTE NICL Fees Expenses	37,500.00	
23) FRA Processing Fees	32,601.88	
24) Increasing Intake Fees Expenses	63,420.00	
25) New Diploma course Fees	45,000.00	
26) Remuneration Expenses	18,000.00	
27) Teaching Staff Salary	1,24,73,768.00	
28) Non - Teaching Staff Salary	61,25,479.00	
	3,45,83,505.78	
		3,57,20,910.31

DATE- 09/06/2022

PLACE- KARAD

Ramling G. Patrakar
Principal

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

Examined and Found Correct

P. L. Kulkarni
SHRI. P. L. KULKARNI

CHARTERED ACCOUNTANTS KARAD

M.No 011519 FRI



Ramling G. Patrakar
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

Shree Santkrupa Shikshan Sanstha

A/P Ghogaon Tal Karad Dist Satara

Shree Santkrupa College Of Pharmacy Ghogaon (M.Pharm)

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDING 31/03/2022

Page No 1

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



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

Total B/F		85,37,428.77	Total B/F		1,11,42,833.18
To Santkrupa Shikshan Sanstha Cash Book Transfer	26,71,436.00	26,71,436.00	By Closing Balance 1) Cash in Hand 2) Cash At Bank a) Bank of Maharashtra Ac60096020201 b) Bank Of Maharashtra 60087301170 c) Central Bank of India31766824765 d) HDFC Bank A/C 502000631075482	356.00 356.00 13,917.59 1,991.00 5,030.00 44,737.00 65,675.59	356.00 65,675.59
Total		1,12,08,864.77	Total		1,12,08,864.77

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

Place Karad

Date : 09/06/2022

Signature



Principal

Shree Santkrupa Shikshan Sanstha

Shree Santkrupa College Of Pharmacy (M.Pharm)



C.A Shri P.L. Kulkarni

Chartered Accountants Karad

Chartered Accountants Karad

M.No 011519 FRN105427 -W



Principal

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



Shree Santkrupa Shikashan Sanstha
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy M.Pharm Ghogaon
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31/03/2022

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

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

Place Karad
Date 09/06/2022

Signature
Ramling G. Patrakar
Principal

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

Examined and found Correct

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



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

Shree Santkrupa Shikshan Sanstha
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy (M.Pharm)Ghogaon
BALANCE SHEET
AS AT 31/03/2022

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

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

Place Karad

Date 09/06/2022

Signature



Principal

Shree Santkrupa Shikshan Sanstha

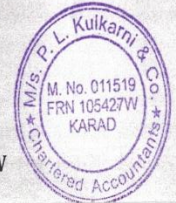
Shree Santkrupa College Of Pharmacy (M Pharm)Ghogaon

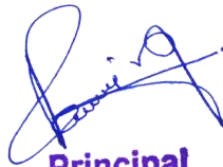
Examined and found correct

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

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

DATE- 09/06/2022

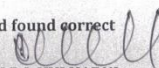
PLACE-KARAD

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


Principal



Examined and found correct


SHRI.P.L.KULKARNI

CHARTERED ACCOUNTANTS KARAD
M.No 011519 FRN105427 -W





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

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

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

DATE- 9/06/2022
PLACE- KARAD


Signature

Principal


Shree Santkrupa Shikshan Sanstha Ghogaon Tal Karad
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

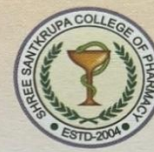
C.
Budget Statements and Audit Reports
2020-21

Regd. No. MH/4775/Satara

DTE Code : 6394, MSBTE Code : 2144



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**Budget Statements: 2020-21****B. PHARM****B.PHARM Budget Statements: 2020-21**

Income	Amount	Expenditure	Amount
Tuition Fees	22906000.00	1)Salary Teaching Staff	13951000.00
B.Pharm-1 (66*87000=5742000.00)		2)Salary Non-Teaching	6989000.00
B.Pharm-2 (73*87000=6351000.00)		3)Staff Development(Conference, Workshop, Facility, University meeting)	150000.00
B.Pharm-3 (69*87000=6003000.00)		4)Student welfare Development(Cultural, Annul Day, Any Sponsored for workshop Fresher's partyBus)	500000.00
B.Pharm-4 (65*74000=4810000.00)			
TFWS Fees	48318.00	5)Advertisement Exp(Admission, Staff Selection Wanted for Convincing etc.)	100000.00
B.Pharm-1 (3*8053=24159.00.00)		6 Affiliation Fee (AICTE,P CI, University)	300000.00
B.Pharm-3 (3*8053=24159.00.00)			
Other Fee	606540.00	7)Computers(New, Maintenance Cartridge, Antivirus ,Drum refill)	30000.00
B.Pharm -1 (66*2980=196680.00)		8)Electricity Expenses	390000.00
B.Pharm-II(73*1980=144540.00)		9)Telephone Internet Exp	250000.00
B.Pharm III (69*1980=136620.00)			
B.Pharm Iv (65*1980=128700.00)		10)Xerox Exp	25000.00
Transport Fee	480000.00	11)Printing & Stationary(Prospects, Rim, Answer book,	170000.00
(40*12000=480000) approximately Per One Bus		12)Postage courier Exp R egi.A/D,post ticket, Revenue Stamps	3000.00
Sanstha Advance	2529992.00	13)Chemical Exp	130000.00
		14)Travelling & Con.Exp	50000.00
		TA for Bank, University, DTE,AICTE,LIC)	
		15)Tea & Lunch Exp	30000.00
		16)Audit Fee	8850.00
		17)Infrastructure Development	1300000.00
		18)Books & Journals & Periodicals	100000.00
		19)Glassware	50000.00
		20)Repair & Maintenance	100000.00



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

		21)Equipment/ Instruments	450000.00
		22)Fee Regularity fee	40000.00
		23)Newspaper &Periodicals	7000.00
		24)Medicinal Garden Exp	15000.00
		25)PF Contribution	900000.00
		26)Admission Authority fee	36000.00
		27)Bank Charges	5000.00
		28)VM Edulife Charges	96000.00
		29)University Fee	200000.00
		30)NSS Camp	20000.00
		31)College Software Charges	175000.00
Total	26570850.00		26570850.00

Accountant
 Shree Santkrupa College of Pharmacy
 Ghogaon, Tal. Karad, Dist. Satara



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



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 N.SS 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		10) Repairs & Maintenance Expenses	68,984.00	
	338.00		11) EPF 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 Extinguisher 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
To Syndry Creditors	349,161.00	22) E Journal Expenses	13,570.00	
1) Mangum Fire And Safety	7,080.00	24) Travelling & Conveyance Expenses	21,325.00	
2) Unique Bio & Chem	99,711.00	25) Tution fee Returned	2,972,109.00	
3) Dte Nici Insurance	23,132.00	26) Building Usage Charges	934,500.00	
4) Maeter soft Erp Solution	80712.00	27) Garden Expenses	1700.00	
5) V.M Edulte Pvt Ltd	93456.00	28) Health Checkup Camp	31732.00	
6) Del Net Developing	13570.00	29) Transport Expenses	95.00	
7) Pharma Intelligence	10500.00	30) University Fees	17,620.00	
8) A& V Publications	17600.00			
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			
6) Lead College Fees	17,892.50			
7) Self Fine Unit	1,120.00			
8) Student Insurance	5,576.00			
9) Yuvak Mahautav Fees	6,696.00			
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			
		By Santkrupa Shikshan Sanstha Cash Book	2,236,584.00	2,236,584.00
		By Audit Fees (2020-21)	8,850.00	8,850.00
			1,739,850.00	
Total C/B	15,660,269.25	Bal/BF		26,457,289.03



Handwritten signature/initials.

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	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/C1138026000026	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



Signature of Dr. Ramling G. Patrakar

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



Signature
Principal

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 Shikshan 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 (As Per Schedule -B)	57,744.50	
Balance	30,603,923.79		3) Salary Advance (As Per Schedule D- 1)		
			4) Tuition Fee Receivable (As Per Schedule D - 2)	13,585,072.00	
				13,648,316.50	
			C) Closing Balance		11,417.00
B) CURRENT LIABILITIES			1) Cash in Hand	11,417.00	
As Per Schedule -B		8,758,597.00	2) Cash at Bank		448,472.57
	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 a correct 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

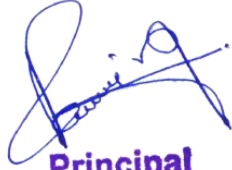
Principal

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 Sat
Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon
CURRENT LIABILITIES SCHEDULE-B

FOR THE YEAR ENDING 31/03/2021

Sr No	Particulars	Opening Balance	Addition	Total	Payment	Balance Cr	Balance Dr
1	Audit Fee Payable	26400.00	8,100.00	34,500.00	25,650.00	8,850.00	0.00
2	Salary Payable	5481186.00	13,751,916.00	19,233,102.00	12,690,168.00	6,542,934.00	0.00
3	Lic Payable	69360.00	31,152.00	100,512.00	69,370.00	31,142.00	0.00
4	TDS	0.00	7,554.00	7,554.00	7,554.00	0.00	0.00
5	LIC Of India	0.00	403,978.00	403,978.00	403,978.00	0.00	0.00
6	Professional Tax Payable	12300.00	9,600.00	21,900.00	7,800.00	14,100.00	0.00
7	Professional Tax	0.00	76,300.00	76,300.00	76,300.00	0.00	0.00
8	Nirali Prakashan	0.00	0.00	0.00	0.00	0.00	0.00
9	Gatuity Payable	955837.00		955,837.00		955,837.00	0.00
10	Lab & Lib Deposit	102987.00		102,987.00		102,987.00	0.00
11	Mangum Fire & sefty	0.00	7,080.00	7,080.00	7,080.00	0.00	0.00
12	Other fees	0.00		0.00		0.00	0.00
13	Unique Bio Chem		99,711.00	99,711.00		99,711.00	0.00
14	Sai Book	0.00		0.00		0.00	0.00
15	Aptkalin fees	0.00	2,234.00	2,234.00	3,779.00		1545.00
16	Dte NiCl Insurance	154038.00	23,132.00	177,170.00		177,170.00	0.00
17	Ashwamed Proreta Fee	0.00	6,131.00	6,131.00	13,083.00		6952.00
18	Eligibility fees	0.00	3,630.00	3,630.00	8,600.00	0.00	4970.00
19	En .Scince fees	0.00	475.00	475.00	475.00	0.00	0.00
20	E. Service	0.00	5,600.00	5,600.00	13,150.00		7550.00
21	Lead College Fees	0.00	17,892.50	17,892.50	26,700.00	0.00	8807.50
22	Self Fine Unit	0.00	1,120.00	1,120.00	13,350.00	0.00	12230.00
23	Student Insurance	0.00	5,576.00	5,576.00	13,550.00	0.00	7974.00
24	Yuvak Mochva fees	0.00	6,696.00	6,696.00	9,612.00	0.00	2916.00
25	youth Hostel Nidhi		4,550.00	4,550.00		4,550.00	0.00
26	Saiba Offset	0.00		0.00		0.00	0.00
27	Scholarship	0.00	2,528,055.75	2,528,055.75	2,528,055.75	0.00	0.00
28	Staff Loan	0.00		0.00		0.00	0.00
29	Exam Fees	0.00	384,880.50	384,880.50	384,880.50	0.00	0.00
30	Tuition Fees Payable	450057.00		450,057.00	450,057.00	0.00	0.00
31	P.F Payable	130327.00		130,327.00	130,327.00	0.00	0.00
32	Income Tax	0.00	607,000.00	607,000.00	607,000.00	0.00	0.00
33	Exam Remunation	188272.00	210,000.00	398,272.00	83,362.00	314,910.00	0.00
34	Advance For Expences	0.00		0.00		0.00	0.00
35	P,F Fund Emp Contribution	0.00	652,572.00	652,572.00	652,572.00	0.00	0.00
36	V,M Edulit Pvt Ltd	0.00	93,456.00	93,456.00	93,456.00	0.00	0.00
37	Master Soft Erp Solution	0.00	80,712.00	80,712.00	80,712.00	0.00	0.00
38	Excess Fees	0.00		0.00		0.00	0.00
39	S Vikas & Company	90000.00		90,000.00		90,000.00	0.00
40	V. Graphics	38000.00		38,000.00	26,800.00	11,200.00	0.00
41	Fast Book	171755.00		171,755.00	171,755.00	0.00	0.00
42	Ganaji Fabrics	0.00		0.00		0.00	0.00
43	Income Tax Payable	460660.00	278,460.00	739,120.00	475,660.00	263,460.00	0.00
44	Del Net Delopning	0.00	13,570.00	13,570.00	13,570.00	0.00	0.00
45	F.C Remunation	33945.00		33,945.00		33,945.00	0.00
46	Mahalaxmi Scintific	0.00		0.00		0.00	0.00
47	Vedh Computer	0.00		0.00		0.00	0.00
48	Sai Book Center	9835.00		9,835.00		9,835.00	0.00
49	C.M Fund Contrbution Staff	0.00	17,751.00	17,751.00	17,751.00	0.00	0.00
50	Pharma Intellgence	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	6,750.00	22,109.00	15,359.00	6,750.00	0.00
54	Advance to exp Adhik Kadam	-3400.00	4,100.00	700.00	3,500.00	0.00	2800.00
55	Advance Exp Sangitha Marathe	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00
56	Advance To Exp Suresh Shewale	-2000.00	2,000.00	0.00	2,000.00	0.00	2000.00
57	Advance To Exp Lade Paravin	-15000.00	15,000.00	0.00		0.00	0.00
58	Advance to exp Prashant Shewale	0.00	500.00	500.00	500.00	0.00	0.00
59	Advance to exp Prasad Sutar	0.00	500.00	500.00	500.00	0.00	0.00
60	Excess Fees M	0.00	39,198.00	39,198.00	0.00	39,198.00	0.00
61	Old Fee	0.00	150.00	150.00	0.00	150.00	0.00
62	Excess Fees	0.00	31,760.00	31,760.00	0.00	31,760.00	0.00
63	korona kavach	0.00	20,647.00	20,647.00	20,647.00	0.00	0.00
64	Salary Advance	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

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

Principal

(Signature)

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

Examined and found correct

C.A SHRI P. L. KULKARNI

CHARTERED ACCOUNTANTS KARAD

M.No 011519 FRN 105427-W



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

SCHEDULE A
FOR THE YEAR ENDING 31/03/2021

A) Administrative Expenses		103,182.23
1) Bank Charges	4,516.23	
2) Administrative Expenses	26,220.00	
3) Postage Expenses	375.00	
4) Printing & Stationary Expenses	16,686.00	
5) Consultant Fee Expenses	27,000.00	
6) Tea & lunch Expenses	3,650.00	
7) Xerox Expenses	1,615.00	
8) Travelling & Conveyance Expenses	21,325.00	
9) Transport Expenses	95.00	
10) Garden Expenses	1,700.00	
	103,182.23	
B) Expenses On Objects Of Trust		5,773,053.80
1) PCI Affiliation Fees	200011.80	
2) Affiliation Fees	64800.00	
3) Chemical Expenses & Lab Expenses	101070.00	
4) EPF College Contribution Expenses	579034.00	
5) EPF Administrative Charges	26996.00	
6) Staff Welfare Expenses	268371.00	
7) Student Welfare Expenses	7800.00	
8) Fire Extingisher Refilling Expenses	7080.00	
9) College Software Charges	174168.00	
10) Tution fee Returned	2972109.00	
11) Building Uses Charges	934500.00	
12) E Journals	13570.00	
13) Web Development Expenses	21900.00	
14) University Fees	17620.00	
15) Function & Festival Expenses	4109.00	
16) Electrical Expenses	180570.00	
17) Telephone & Internet Expenses	139309.00	
18) Health Cheke up Camp Expenses	31732.00	
19) Corona kavach College Contribution Expenses	28304.00	
	5,773,053.80	
C) Expenses On Repairs Property		68,984.00
1) Repairs & maintenance Expenses	68,984.00	
		5,945,220.03

DATE- 20/11/2021

PLACE- KARAD

Ramling G. Patrakar
Principal

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

Examined and Found Correct

P. L. Kulkarni
SHRI.P.L.KULKARNI

CHARTERED ACCOUNTANTS KARAD

M.No 011519 FRN 105427-W



Ramling G. Patrakar
Principal


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



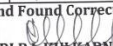
Shree Santkrupa Shikashan Sanstha
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy B.Pharm Ghogaon
Fixed Assets SCHEDULE- C


SR.NO	PARTICULARS	Opening Balance 31.03.2021	ADDITIONS		TOTAL	Rate Of Depreciation	Deprecation Dr	Depreciation Cr	W.D.V 31.03.2021
			Before 30/09/2020	After 30/09/2020					
1	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	Inveter	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



/6

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	
Less Receipts during the year (-)		Nil
	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
Shree Santkrupa College Of Pharmacy B(Pharm)

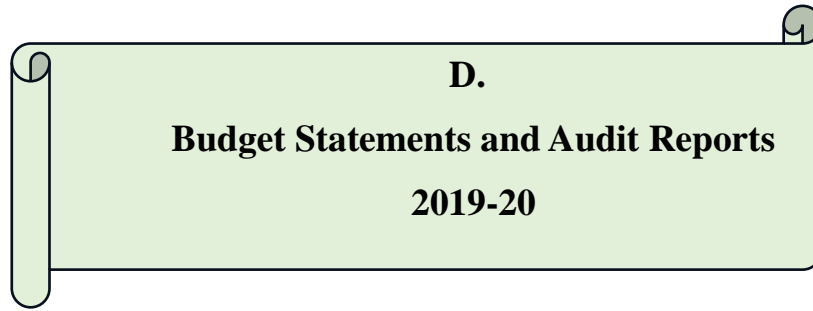
SHRI P.L. KULKARNI

M.No 011519 FRN 105427-W



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





D.
Budget Statements and Audit Reports
2019-20

Regd. No. MH/4775/Satara

DTE Code : 6394, MSBTE Code : 2144



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**BUDGET 01/04/2019 to 31/03/2020****B. PHARM****B.PHARM****BUDGET 01/04/2019 to 31/03/2020**

INCOME	Amount	Expenditure	Amount
Prospect & Admission	40000.00	1)Salary Teaching Staff	8737246.00
Tuition Fee	16591584.00	2)Salary Non-Teaching	6163915.00
Development Fee	1690777.00	3)Staff Development(Conference, Workshop, Facility, University meeting)	47250.00
Breakage, Bonafide	10000.00	4)Student Development(Cultural, Annul Day, Any Sponsored for workshop Fresher's party)	90,000.00
Sanstha Advance	650000.00	5)Advertisement Exp (Admission, Staff Selection Wanted for Convincing etc.)	1,57,500.00
		6)Affiliation Fee (AICTE, PCI, University)	2,50,000.00
		7)Computers (New, Maintenance Cartridge, Antivirus ,Drum refill)	52,500.00
		8)Electricity Expenses	3,70,000.00
		9)Telephone Internet Exp	90,000.00
		10)Xerox Exp	25,000.00
		11)Printing & Stationary (Prospects ,Rim, Answer books, Tuition fee books, Muster, journal, Vouchers book SemI, Sem II)	1,30,000.00
		12)Postage courier Exp Regis. A/D, post ticket, Revenue Stamps	10,000.00
		13)Chemical Exp	1,30,000.00
		14)Travelling & Con. Exp (Diesel Exp. for Bus TA for Bank, University, DTE,AICTE,LIC)	11,000.00
		16)Tea & Lunch Exp (Hotel bill)	60,000.00
		17) Office Exp (Miscellaneous exp.)	1,00,000.00
		18)Audit Fee	5,950.00
		19)Furniture (New+ Maintenance)	

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



			1,00,000.00
		20)Books & Journals & Periodicals	2,00,000.00
		21)Glassware	1,50,000.00
		23)Repair & Maintenance	90,000.00
		24)Equipment	2,50,000.00
		Fee Regularity fee	50,000.00
		25)Newspaper &Periodicals	12,000.00
		26)Medicinal Garden Exp	15,000.00
		27)PF Contribution	12,00,000.00
		28)Deposit Refund	1,50,000.00
		29)Admission Authority fee	50,000.00
		30)Bank Charges	10,000.00
		31) Remuneration	25,000.00
		32) Ph. D Lab Research Activity	2,00,000.00
		34) Seminar Exp	50000.00
Total	18982361.00	Total	18982361.00

Accountant
Shree Santkrupa College of Pharmacy
Ghogaon, Tal. Karad, Dist. Satara



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

Regd. No. MH/4775/Satara

DTE Code : 6394, MSBTE Code : 2144



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**BUDGET 01/04/2019 to 31/03/2020****M. Pharm****M.PHARM****BUDGET 01/04/2019 to 31/03/2020**

INCOME	Amount	Expenditure	Amount
Prospect & Admission	5000.00	1)Salary Teaching Staff	1387044.00
		2)Salary Non-Teaching	546248.00
Tuition Fee	2374487.00	3)Staff Development(Conference, Workshop, Facility, University meeting)	30000.00
Development Fee	220755	4)Student Development(Cultural, Annul Day, Any Sponsored for workshop Fresher's party)	20000.00
		5)Advertisement Exp (Admission, Staff Selection Wanted for Convincing etc.)	25000.00
Breakage, Bonafide	5000.00	6)Affiliation Fee (AICTE, PCI, University)	125000.00
Sanstaha Advance	156000.00	7)Computers(New, Maintenance Cartridge, Antivirus ,Drum refill)	20000.00
		8)Electricity Expenses	60000.00
		9)Telephone Internet Expenses	55000.00
		10)Xerox Exp	7000.00
		11)Printing & Stationary (Prospects, Rim, Answer book, Tuition fee book, Muster, journal Vouchers book Sem I, Sem II)	15000.00
		12)Postage courier Expenses Regi. A/D, post ticket, Revenue Stamps	5000.00
		13)Chemical Exp	50000.00
		14)Travelling & Con.Expenses (Diesel Exp.for Bus TA for Bank, University, TE,AICTE, LIC)	25000.00
		15)Tea & Lunch Expenses (Hotel bill)	15000.00
		16)Office Expenses (Miscellaneous exp.)	20000.00
		17)Audit Fees	5950.00
		18) Glassware	30000.00
		19)Books & Journals & Periodicals	100000.00
		20)Repair & Maintenance	20000.00
		21)PF Contribution	150000.00
		22)Deposit Refund	50000.00
Total	2761242.00		2761242.00

[Signature]
Accountant
 Shree Santkrupa College of Pharmacy
 Ghogaon, Tal. Karad, Dist. Satara



[Signature]
Principal

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



Shree Santkrupa Shikshan Sanstha's

SHREE SANTKRUPA COLLEGE OF PHARMACYGhogaon (Shivajinagar), Tal: Karad, Dist: Satara, (Maharashtra State) Pin-415111
Ph : (02164) 257374 | Email : principalsntk@rediffmail.com | Web : www.sscop.org**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 & PAYMENTS ACCOUNT

FOR THE YEAR ENDING 31/03/2020

Page No 1

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

1) Repairs & maintenance expenses 157,558.00


PrincipalDr. 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)Proftax Payable	8,000.00	
		29) Advance To Exp (Lade Parvin)	15000.00	
			23,268,712.50	
		By Closing Balance		
		1) Cash in Hand	837.00	837.00
		2) Cash At Bank		1,473,871.95
		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	
			1,473,871.95	
Total R.S.	56,429,151.15	Total R.S.		56,429,151.15

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 Prakash Arankinath

Shree Santkrupa College Of Pharmacy (B. Pharm)
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'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
To Salary Expenses		18,375,539.00	By Fees		20,273,379.10
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	
	18,375,539.00			20,273,379.10	
To Administrative Expenses	280,058.35	280,058.35	By Other Receipts		24,526.75
Schedule (A)			1) News Paper Scrap Sale	200.00	
To Audit fees 2019-20	8,850.00	8,850.00	2) Discount on Books Purchase	24,326.75	
				24,526.75	
To Repairs Of Property	157,558.00	157,558.00	By Bank Interest	616.00	616.00
Schedule A (C)					
To Depreciation	2,206,008.02	2,206,008.02			
Schedule (C)					
To Expenses On Objects Of Trust	6,291,860.00	6,291,860.00			
(List B)					
Schedule A (B)			By Excess Of Expenditure over Income		7,021,351.52
Total Amount		27,319,873.37	Total Amount		27,319,873.37

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



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

(Signature)

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



Shree Santkrupa Shikshan Sanstha'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
A) Santkrupa Shikshan Sanstha		26,012,007.79	A) Fixed Assets		
Opening Balance	21,185,799.69		As per Schedule C	11,490,241.00	11,490,241.00
Add Additions during the year (+)	6,090,980.50		B) CURRENT ASSETS		4,100,139.00
	27,276,780.19		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	26,012,007.79		3) Salary Advance (As Per Schedule D- 1)	122,000.00	
			4) Tution Fee Receivable (As Per Schedule D -2)	3,952,239.00	
				4,100,139.00	
			C) Closing Balance		837.00
			1) Cash in Hand	837.00	
B) CURRENT LIABILITIES			2) Cash at Bank		1,473,871.95
As Per Schedule -B	8,390,318.00	8,390,318.00	a) Bank of Maharashtra A/C	731.80	
	8,390,318.00		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	
				1,473,871.95	
			D) Income & Expenditure A/c		17,337,236.84
			As Per Last Year B/Sheet	10,315,885.32	
			Addition during the Year	7,021,351.52	
				17,337,236.84	
Total R.S.		34,402,325.79	Total R.S.		34,402,325.79

Certified that the above Balance Sheet Shows correct position of Shree Santkrupa Shikshan 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. Vijay
Shree Santkrupa College Of Pharmacy (BPharm)
Shree Santkrupa Shikshan Sanstha Ghogaon

Examined and found correct

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



(Signature)

Principal

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

Shree Santkrupa Shikshan Sanstha'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 EduLit 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
	Total	3607591.75	25,532,950.75	29,140,542.50	20,770,624.50	8,390,318.00	20,400.00

DATE: 20/10/2020

PLACE: KARAD

Principal
Dr. Vilayathan
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

9

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%	2681.49	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	Invetor	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 Borad	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%	13885.31	124968.00
21	Computer	129,029.24	0.00	9,450.00	138,479.24	40%	55382.24	83097.00
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
Total R.S.		13,018,986.02	330,763.00	346,500.00	13,696,249.02		2,206,008.02	11,490,241.00

DATE- 20/10/2020
PLACE- KARAD

Signature
Principal
PST/11/2020

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

(Handwritten 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	
	700743.00	
Less Receipts during the year	578743.00	
Total	122000.00	122000.00

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	
	5309931.00	
Less Receipts during the year	1357692.00	
Total	3952239.00	3952239.00

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	
	2,134,462.75	Nil
Less Receipts during the year	2,134,462.75	
Total	0.00	0.00

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 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

Shree Santkrupa Shikshan Sanstha's

A/P Ghogaon Tal Karad Dist Satara

Shree Santkrupa College Of Pharmacy Ghogaon (M.Pharm)

RECEIPTS & PAYMENTS ACCOUNT

Page No 1

FOR THE YEAR ENDING 31/03/2020

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


PrincipalDr. 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
To Other receipts & Fees/ Payable Advances		2,455,902.50			
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	
	2,455,902.50			2,004,804.00	
Total C/F		4,124,551.50	Total C/F		5,219,769.81



lllll

[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	By Closing Balance 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 17,073.09	162.00 17,073.09
Total		5,237,004.90	Total		5,237,004.90

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 Principal

Shree Santkrupa Shikshan Sanstha

Shree Santkrupa College Of Pharmacy (M.Pharm) Ghogaon

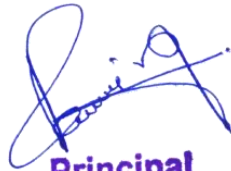
Examined and found correct

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

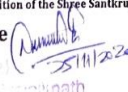


Shree Santkrupa Shikashan Sanstha's
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy M.Pharm Ghogaon
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING 31/03/2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary Expenses			By Income from Other Sources		1,370,363.00
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	
	1,890,908.00				
To Repairs & maintenance	300.00	300.00		1370363.00	
To Administrative Expenses	3,125.30	3,125.30			
Schedule (A)					
To Audit fee 2019 -20	8,850.00	8,850.00			
To Depreciation	182,808.34	182,808.34	By Excess of Expenditure Over Income		1,163,803.54
				1,163,803.54	
To Expenses on Objects of Trust	448174.90	448174.90			
Schedule B(List B)					
Total Amount		2,534,166.54	Total Amount		2,534,166.54


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

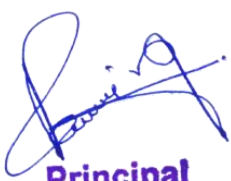
Signature 
Principal
Dr. Vijay

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

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 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

(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-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
	Total	536661.00	2,272,290.00	1,893,381.00	915,570.00

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
	Total	3045.00	291,124.00	294,169.00	0.00

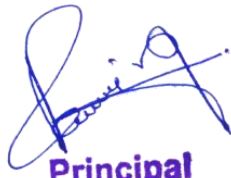
DATE 20/10/2020

PLACE- KARAD

Principal
Dr. Vileyashankar 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	
Total	(-) 61351	
Less Receipts during the year	(+) 52500	
Total	Credit Bal	(-)8851

SCHEDULE D -2

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

DATE 20/10/2020

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

(Signature)
Principal
 Dr. Vijay Aravindnath

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
	Total R.S.	1,222,121.34	0.00	0.00	1,222,121.34		182,808.34	1,039,313.00

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



Principal

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

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



E.

Budget Statements and Audit Reports

2018-19

Regd. No. MH/4775/Satara

DTE Code : 6394, MSBTE Code : 2144



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**Budget Statements: 2018-19****B. PHARM****Budget Statements: 2018-19****B.PHARM****BUDGET 01/04/2018 to 31/03/2019**

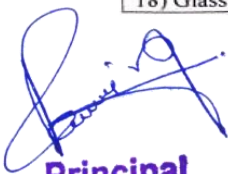
INCOME	Amount	Expenditure	Amount
Prospect & Admission	35000.00	1)Salary Teaching Staff	8896363.00
Tuition Fee	16460808.00	2)Salary Non-Teaching	6348832.00
Development Fee	1688337.00	3)Staff Development(Conference, Workshop, Facility, University meeting)	45000.00
Breakage, Bonafide	30000.00	4)Student Development(Cultural, Annul Day,	110000.00
		Any Sponsored for workshop Fresher's party)	
Sanstha Advance	400000.00	5)Advertisement Exp (Admission, Staff Selection Wanted for Convincing etc.)	150000.00
		6)Affiliation Fee (AICTE,PCI, University)	250000.00
		7)Computers(New, Maintenance Cartridge, Antivirus ,Drum refill)	50000.00
		8)Electricity Expenses	350000.00
		9)Telephone Internet Exp	85000.00
		10)Xerox Exp	5000.00
		11)Printing & Stationary (Prospects, Rim, Answer book, Tuition fee book, Muster, journal Vouchers book SemI, Sem II)	120000.00
		12)Postage courier Exp, Regi.A/D, post ticket, Revenue Stamps	10000.00
		13)Chemical Exp	150000.00
		14)Travelling & Con.Exp (Diesel Exp.for Bus TA for Bank, University, DTE,AICTE,LIC)	100000.00
		16)Tea & Lunch Exp (Hotel bill)	50000.00
		17)Office Exp (Miscellaneous exp.)	85000.00
		18)Audit Fee	5950.00
		19)Furniture (New+ Maintenance)	50000.00
		20)Books & Journals & Periodicals	100000.00


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

		21)Glassware	100000.00
		23)Repair & Maintenance	70000.00
		24)Equipment	80000.00
		Fee Regularity fee	40000.00
		25)Newspaper &Periodicals	12000.00
		26)Medicinal Garden Exp	6000.00
		27)PF Contribution	1200000.00
		28)Deposit Refund	60000.00
		29)Admission Authority fee	50000.00
		30)Bank Charges	10000.00
		31)Remuneration	25000.00
Total	18614145.00	Total	18614145.00

M.PHARM

INCOME	Amount	Expenditure	Amount
Prospect & Admission	5000.00	1)Salary Teaching Staff	2014316.00
		2)Salary Non Teaching	1016927.00
Tuition Fee	2896796.00	3)Staff development(Conference, Workshop, Facility, University meeting)	25000.00
Development Fee	255447	4)Student Development(Cultural, Annul Day, Any Sponsored for workshop Fresher's party)	5000.00
		5)Advertisement Exp (Admission, Staff Selection Wanted for Convincing etc.)	20000.00
Brekage,Bonafide	5000.00	6)Affiliation Fee (AICTE, PCI, University)	125000.00
Sanstha Advance	501000.00	7)Computers (New, Maintenance) Cartridge, Antivirus ,Drum refill)	15000.00
		8)Electricity Expenses	50000.00
		9)Telephone Internet Exp	50000.00
		10)Xerox Exp	6000.00
		11)Printing &Stationary (Prospects, Rim, Answer book ,Tuition fee book, Muster journal Vouchers book SemI, Sem II)	10000.00
		12)Postage courier Exp Regi.A/D, post ticket ,Revenue Stamps	5000.00
		13)Chemical Exp	50000.00
		14)Travelling & Con.Exp (Diesel Exp.for Bus TA for Bank, University, DTE,AICTE,LIC)	19000.00
		15)Tea & Lunch Exp (Hotel bill)	10000.00
		16)Office Exp (Miscellaneous exp.)	10000.00
		17)Audit Fee	6000.00
		18) Glass ware	25000.00

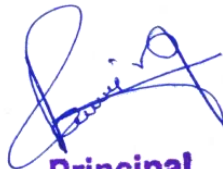

Principal
 Dr. Ramling G. Patrakar
 Shree Santkrupa College of Pharmacy
 Ghogaon, Tal. Karad, Dist. Satara



		19)Books & Journals & Periodicals	10000.00
		20)Repair & Maintaince	15000.00
		21)PF Contribution	140000.00
		22)Deposit Refund	36000.00
Total	3663243.00		3663243.00


Accountant
 Shree Santkrupa College of Pharmacy
 Ghogaon, Tal. Karad, Dist. Satara




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



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: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

Page No 1

FOR THE YEAR ENDING 31/03/2019

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	
To Fee & Fines		17,700,122.50	2) Advertisement Expenses	308,862.00	
1) Tuition Fees	16,116,731.50		3) Affiliation Fees	36,000.00	
2) Prospectus Fees	1,200.00		4) AICTE Fees	100,023.60	
3) Development Fees	1,581,591.00		5) Bank Charges	22,072.96	
4)Gymkhana Fees	600.00		6)Admission Authority fees	250.00	
	17,700,122.50		7) Chemical Expenses &lab Expenses	324,118.00	
To Indirect Recurring Receipts		2,014,849.00	8)Function & festival Expenses	156,879.00	
1) Income Tax	726,000.00		9) News Paper Expenses	8,722.00	
2) Professional Tax	105,000.00		10) Administrative Expenses	84,277.00	
3) LIC of India	367,026.00		11) Postage Expenses	1,723.00	
4)Provident Fund	816,823.00		12) Printing & stationary Expenses	101,854.00	
	2,014,849.00		13) Remuneration Expenses	76,500.00	
			14)Repairs & maintenance Expenses	142,495.00	
			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
To Sundry Creditors		2,043,355.75	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				
	2,043,355.75			5,778,550.56	
			By Capital Expenditure		1,684,724.75
			1) Books	531,099.75	
			2) CC TV Camera	240,000.00	
			3) Glassware	184,662.00	
			4) Computer	198,100.00	
			5) Equipment	528,053.00	
			6) Dead Stok	2,810.00	
				1,684,724.75	
To Other Receipts & Fees		13,689,386.85	By university security deposit	1,500.00	1,500.00
1) Apatkalin fees	2,310.00				
2) Ashwamedh prorata Fees	12,838.00		By Indirect Recurring Payments		1,812,647.00
3) Eligibility Fees	6,710.00		1) Income Tax	482,000.00	
4) En. Science	5,582.00		2) Professional Tax	112,300.00	
5) E service	11,500.00		3) L.I.C. Of India	401,524.00	
6) Lead College Fees	24,807.00		4) Provident Fund	816,823.00	
7) Self Fine Unit	2,300.00		5) Loan Of Staff		
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				
				1,812,647.00	
			By Santkrupa Shikshan Sanstha	1,317,055.00	1,317,055.00
			By Audit Fee Paybale 2017-18	5,900.00	5,900.00
			By Audit Fee 2018-19	5,900.00	5,900.00
Total C/F	3,797,301.10	36,015,942.30	Bal/BF		28,691,142.45


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		By Sundry Creditors		1,809,933.00
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				
	13,689,386.85		By Other Expenses		10,239,554.25
To Santkrupa Shikshan Sanstha	4,396,093.50	4,396,093.50	1) Aptkalin fees	2,310.00	
Cash Book			2) Ashwamedh prorata Fees	12,838.00	
2) Cash At Bank (Overdrawn)	626556	626,556.00	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	
Total C/F		41,038,591.80	Bal/BF	3,469,265.00	40,740,629.70



all



(Signature)

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	
			10,239,554.25	
		By Closing Balance		
		1) Cash in Hand	26,035.00	26,035.00
		2) Cash At Bank		271,927.10
		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	
			271,927.10	
Total R.S.	41,038,591.80	Total R.S.		41,038,591.80

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

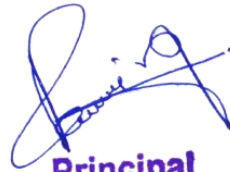
Shree Santkrupa College Of Pharmacy(B.Pharm)
Shree Santkrupa Shikashan Sanstha Ghogaon

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	
	16,741,249.00		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		17,700,122.50	
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
Total Amount		24,179,041.91	Total Amount		24,179,041.91

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

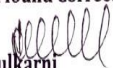
Place Karad
Date 03/10/2019

Signature

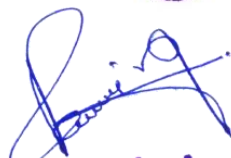
Principal

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
A) Santkrupa Shikashan Sanstha		21,185,799.69	A) Fixed Assets		
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) CURRENT ASSETS		7,000.00
	22,502,854.69		1) Gas Deposit	5,500.00	
Less Repayment during the year (-)	1,317,055.00		2) University Security Deposit	1,500.00	
Balance	21,185,799.69			7,000.00	
			2) Salary Advance	114,962.00	114,962.00
			As Per Schedule D- 1		
			3) Tuition Fee Recivable	1,665,152.00	1,665,152.00
			As Per Schedule D -2		
			C) Closing Balance		26,035.00
			1) Cash in Hand	26,035.00	
B) CURRENT LIABILITIES			2) Cash at Bank		271,927.10
As Per Schedule - B	3,607,591.75	3,607,591.75	a) Bank of Maharashtra A/C	24,179.60	
	3,607,591.75		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	626,556.00		271,927.10	
			D) Income & Expenditure A/c		10,315,885.32
			As Per Last Year B/Sheet	3,836,965.91	
			Add during the Year	6,478,919.41	
				10,315,885.32	
Total R.S.		25,419,947.44	Total R.S.		25,419,947.44

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

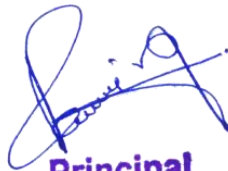
Shree Santkrupa College Of Pharmacy B(Pharm)
Shree Santkrupa Shikashan Sanstha Ghogaon

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
	Total	5360623.00	8,896,815.50	10,649,846.75	3,607,591.75

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

(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

SR.NO	PARTICULARS	LAST YEAR 31.3.18	ADDITION		TOTAL	RATE OF DEPR	DEPR	W.D.V
			Before 30/09/2018	After 30/09/2018				
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	Invetor	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 Borad	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%	54280.01	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	Printter	15,659.20	0.00	0.00	15,659.20	40%	6263.68	9,395.52
5	Glass Ware	158,995.86	87,870.00	0.00	343,657.86	15%	44289.00	299,368.86
6	Watter Filter	108,375.00	0.00	96,792.00	108,375.00	15%	16256.25	92,118.75
7	Richo xerox Machine	45,403.35	0.00	0.00	45,403.35	15%	6810.50	38,592.85
8	Cash Counting Machine	5,549.08	0.00	0.00	5,549.08	15%	0.00	5,549.08
9	CC T.V Camera	11,157.87	0.00	240,000.00	240,000.00	15%	18000.00	222,000.00
0	Sound system	11,157.87	0.00	0.00	11,157.87	10%	1115.79	10,042.08
Total R.S.		13,043,397.22	309,138.00	1,375,586.75	14,728,121.97		1,709,135.95	13,018,986.02

TE- 03/10/2019
ACE- 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



(Handwritten Signature)

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





Shree Santkrupa Shikshan Sanstha's

SHREE SANTKRUPA COLLEGE OF PHARMACYGhogaon (Shivajinagar), Tal: Karad, Dist: Satara, (Maharashtra State) Pin-415111
Ph : (02164) 257374 Email : principalsntk@rediffmail.com Web : www.sscop.org**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 31/03/2019

Page No 1

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


PrincipalDr. 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
To Other receipts & Fees		1,526,094.50			
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	
	1,526,094.50				
Bal/BF		3,985,684.50	Bal/BF		5,415,935.61



Handwritten signature/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



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
Total Amount		2,591,180.37	Total Amount		2,591,180.37

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



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

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


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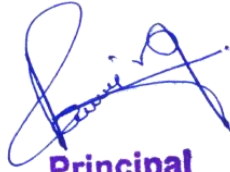
Principal

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 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
	Total	490806.00	585,410.50	539,555.50	536,661.00

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
	Total	8452.00	344,142.00	349,549.00	3,045.00

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 Matarial	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
	Total R.S.	1,436,454.91	0.00	0.00	1,436,454.91		214,333.57	1,222,121.34

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



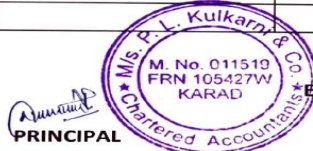
shree Santkrupa Shikashan Sanstha
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy M.Pharm Ghogaon
Current Assets
SCHEDULE D -1
FOR THE YEAR ENDING 31/03/2019

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

SCHEDULE D -2

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

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

(Handwritten Signature)

Principal

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

