

Shree Santkrupa Shikashan 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

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



Total B/F		28,766,230.10	Total B/F	1,792,646.03	21,920,945.03
To Sundry Creditors					
1) Mangum Fire And Safety	7,080.00	349,161.00	22) E Journal Expenses	13,570.00	551,060.00
2) Unique Bio & Chem	99,711.00		23) Electrical Expenses	180,570.00	
3) Dte Nicl Insurance	23,132.00		24) Travelling & Conveyance Expenses	21,325.00	
4) Master soft Erp Solution	80712.00		25) Tution fee Returned	2,972,109.00	
5) V.M Edulte Pvt Ltd	93456.00		26) Building Usage Charges	934,500.00	
6) Del Net Developing	13570.00		27) Garden Expenses	1700.00	
7) Pharma Intelligence	10500.00		28) Health Checkup Camp	31732.00	
8) A& V Publications	17600.00		29) Transport Expenses	95.00	
9) Current Science	3400.00		30) University Fees	17,620.00	
	349,161.00		5,965,867.03		
To Other Advances & Fees/Payables			By Capital Expenditure		
1) Apatkalin fees	2,234.00	22,044,955.00	1) Books	31,500.00	1,739,850.00
2) Ashwamedh Prorata Fees	6,131.00		2) Pintter	13,900.00	
3) Eligibility Fees	3,630.00		3) Computer	504,220.00	
4) En. Science	475.00		4) Equipment's	1,440.00	
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				
	15,660,269.25		551,060.00		
			By Indirect Recurring Payments		
			1) Income Tax	607,000.00	1,739,850.00
			2) Professional Tax	76,300.00	
			3) L.I.C. Of India	403,978.00	
			4) EPF Staff Contribution	652,572.00	
				1,739,850.00	
			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
Total C/B	15,660,269.25	51,160,346.10	Bal/BF		26,457,289.03



Handwritten signature or initials.

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

To Santkrupa Shikshan Sanstha
Cash Book



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.

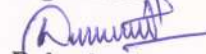
57,988,846.10

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

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

EXPENDITURE	AMOUNT	AMOUNT	INC OME	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	By Other Receipts		480.00
Schedule (A)	103,182.23		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	338.00
Schedule A (C)	68,984.00				
To Depreciation	1,040,836.00	1,040,836.00			
Schedule (C)	1,040,836.00				
To Expenses On Objects Of Trust	5,773,053.80	5,773,053.80			
(List B)	5,773,053.80				
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

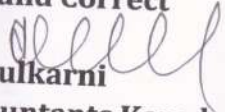
Signature

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

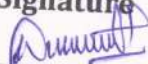
Shree Santkrupa Shiksha Sanstha's
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon

BALANCE SHEET
AS AT 31/03/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
A) Santkrupa Shikshan Sanstha			A) Fixed Assets		
Opening Balance	26,012,007.79	30,603,923.79	As per Schedule C	10,518,765.00	10,518,765.00
Add Additions during the year	6,828,500.00		B) CURRENT ASSETS		
	32,840,507.79		1) Gas Deposit	5,500.00	5,500.00
Less Repayment during the year (-) Balance	2,236,584.00		2) Advance For Expenses (As Per Schedule -B)	57,744.50	57,744.50
	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	13,585,072.00
				13,648,316.50	
B) CURRENT LIABILITIES As Per Schedule -B			C) Closing Balance		
	8,758,597.00	8,758,597.00	1) Cash in Hand	11,417.00	11,417.00
	8,758,597.00		2) Cash at Bank		
			a) Bank of Maharashtra A/C 187	17,244.73	17,244.73
			d) Bank of Maharashtra A/C 0735	7,749.00	7,749.00
			c) Central Bank Ltd A/C 88256	387,893.84	387,893.84
			b) Satara D.C.C Bank Ltd A/C 026	35,585.00	35,585.00
				448,472.57	
			D) Income & Expenditure A/c		
			As Per Last Year B/Sheet	17,337,236.84	17,337,236.84
			Less during the Year	2,601,687.12	2,601,687.12
Total R.S.		39,362,520.79	Total R.S.	14,735,549.72	14,735,549.72
					39,362,520.79

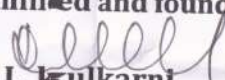
Certified that the above Balance Sheet Shows a correct position of Shree Santkrupa Shikshan Sanstha's Shree Santkrupa College of Pharmacy B.Pharm Cash book for the year 2020-21

Place Karad
Date 20/11/2021

Signature

Principal

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



Examined and found correct

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

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	
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 Contribution Staff	0.00	17,751.00	17,751.00	17,751.00	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	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	
	Total	8491918.00	19,541,201.75	28,033,119.75	19,372,483.25	8,758,597.00	57744.50

DATE- 20/11/2021

PLACE- KARAD

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

Principal



Examined and found correct

C.A SHREE 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 Extingusher 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

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



Shree Santkrupa Shikashan Sansth

A/P Ghogaon Tal Karad Dist Satara

Shree Santkrupa College Of Pharmacy B.Pharm Ghogaon

Fixed Assets SCHEDULE- C

SR.NO	PARTICULARS	Opening Balance	ADDITIONS		TOTAL	Rate Of Depreciation	Deprecation		W.D.V
		31.03.2021	Before 30/09/2020	After 30/09/2020			Dr	Cr	
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	Invetor	30,341.00	0.00	0.00	30,341.00	15%	4551.00	0.00	25790.00
12	Air Cooler	9,619.00	0.00	0.00	9,619.00	15%	1443.00	0.00	8176.00
13	Fire Extinguisher	459,745.00	0.00	0.00	459,745.00	10%	45975.00	0.00	413770.00
14	Fans	8,969.00	0.00	0.00	8,969.00	15%	1345.00	0.00	7624.00
15	Bell	2,454.00	0.00	0.00	2,454.00	10%	245.00	0.00	2209.00
16	Lab Equipment	41,944.00	0.00	0.00	41,944.00	15%	6292.00	0.00	35652.00
17	Black Borad	10,811.00	0.00	0.00	10,811.00	10%	1081.00	0.00	9730.00
18	Chairs	23,176.00	0.00	0.00	23,176.00	10%	2318.00	0.00	20858.00
19	Furniture	439,668.00	0.00	0.00	439,668.00	10%	43967.00	0.00	395701.00
20	Dead Stock	124,968.00	0.00	0.00	124,968.00	10%	12497.00	0.00	112471.00
21	Computer	-396,723.00	481,700.00	22,520.00	107,497.00	40%	38495.00	481700.00	69002.00
22	Soft ware	851.00	0.00	0.00	851.00	40%	340.00	0.00	511.00
23	Books	541,261.00	0.00	31,500.00	572,761.00	40%	222804.00	0.00	349957.00
24	Printer	7,985.00	0.00	13,900.00	21,885.00	15%	2241.00	0.00	19644.00
25	Glass Ware	396,989.00	0.00	0.00	396,989.00	15%	59548.00	0.00	337441.00
26	Water Filter	78,301.00	0.00	0.00	78,301.00	15%	11745.00	0.00	66556.00
27	Richo Xerox Machine	32,804.00	0.00	0.00	32,804.00	15%	4921.00	0.00	27883.00
28	Cash Counting Machine	4,717.00	0.00	0.00	4,717.00	15%	708.00	0.00	4009.00
29	CC T.V Camera	188,700.00	0.00	0.00	188,700.00	15%	28305.00	0.00	160395.00
30	Projector	31,413.00	0.00	0.00	31,413.00	40%	12565.00	0.00	18848.00
31	Sound system	9,038.00	0.00	0.00	9,038.00	15%	1356.00	0.00	7682.00
Total R.S.		11,490,241.00	481,700.00	69,360.00	12,041,301.00		1,522,536.00	481,700.00	10,518,765.00

DATE- 20/11/2021

PLACE- KARAD

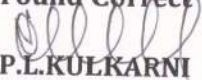
Signature


Principal

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



Examined and Found Correct


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

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 (-)		
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	
Less Receipts during the year (-)	1,056,444.25	Nil
Total	0.00	0.00

DATE 20/11/2021

(Signature)
PRINCIPAL

Examined and Found Correct

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

(Signature)
SHRI P.L. KULKARNI

M.No 011519 FRN 105427-W

