

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO Opening Balance		11417.00			
1) Cash in Hand	11,417.00				
2) Cash at Bank			By Expenses :-		
a) Satara D.C.C Bank Ltd A/C 1138026000026	35,585.00		A) Salary Expenses		
b) Central Bank Of India 2107988256	3,87,893.84		1) Teaching Staff Salary	1,24,73,768.00	
c) Bank Of Maharashtra AC 60273410735(NSS)	7,749.00		2) Non - Teaching Staff Salary	61,25,479.00	
d) Bank of Maharashtra A/C2022770 0187	17,244.73			1,85,99,247.00	
	4,48,472.57		B) Other Expenses		
To Fee			01) PCI Affiliation Fees	6,19,511.80	
1) Tuition Fees	33171112.25		02) Affiliation Fees	28,800.00	
2) Development Fees	21,32,223.50		03) Bank Charges	2,427.53	
	3,53,03,335.75		04) College Software Expenses	2,69,748.00	
To Other Receipts			05) Chemical & Lab Expenses	1,15,796.00	
1) Seminar Registration Fees	66500.00		06) Function & Festival Expenses	11,171.00	
2) Other Fees	4,64,436.00		07 Administrative Expenses	24,952.00	
3) Transportation fees	153700.00		08) Postage Expenses	815.00	
4) Bank Interest	212.00		09) Printing & Stationery Expenses	54,191.00	
	684848.00		10) Repairs & Maintenance Expenses	4,78,873.00	
To AICTE Grant			11) Emoloyer's Contribution To E.P.F.	6,56,043.00	
	1118800.00		12) EPF Administrative Charges	24,041.00	
To Indirect Recurring Receipts			13) Staff Welfare Expenses	4,18,021.00	
1) Income Tax	6,43,124.00		14) Consultancy Fees Expenses	50,390.00	
2) Professional Tax	81,175.00		15) Students Welfare Expenses	24,537.00	
3) LIC of India Premium	390163.00		16) Tea & Lunch Expenses	15,553.00	
4) EPF Staff Contribution	6,30,424.00		17) Telephone & Internet Expenses	2,70,053.00	
5) TDS Payable	12408.00		18) Fire Extinguisher Refilling Exp	6,549.00	
	17,57,294.00		19) Xerox Expenses	9,668.00	
			20) Corona Insurance Premium	41,736.00	
			21) Yuva Vaigyanik Club Expenses	11,748.00	
			22) Advertisement Expenses	12,590.00	
			23) AICTE Fees Expenses	20,023.60	
			24) ARA fees Expenses	76,429.50	
Total C/F		3,93,24,167.32	Total C/F	32,43,667.43	3,57,99,699.81



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



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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



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Total B/F		8,27,07,158.80	Total B/F		Page No 5 8,14,81,961.36
			By Closing Balance		
			1) Cash in Hand	4,251.00	4,251.00
			2) Cash At Bank		
			a) Bank of Maharashtra 10735	890.20	
			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	12,20,946.44
Total R.S.		8,27,07,158.80	Total R.S.		8,27,07,158.80

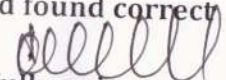
Certified that the above Receipts & Payments Account Shows a correct position of Shree Santkrupa Shikshan Sanstha's Shree Santkrupa College Of Pharmacy B. Pharm Ghogaon Cash Book for the Year ending 2021-22

Place Karad
Date : 09/06/2022

 Signature
Principal

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



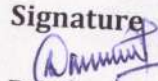
Examined and found correct

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

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
<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	6,06,058.50
<u>To Audit fees 2021-22</u>	8,850.00	8,850.00		606058.50	
<u>To Depreciation</u> Schedule (E)	14,06,625.00	14,06,625.00			
<u>To Expenses On Objects Of Trust</u> Schedule (C)	3,45,83,505.78	3,45,83,505.78			
			<u>By Excess Of Expenditure over Income</u>		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

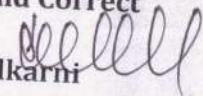
Place Karad
Date 09/06/2022

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

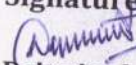
Shree Santkrupa Shikshan Sanstha
A/P Ghogaon Tal Karad Dist Satara
Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon

BALANCE SHEET
AS AT 31/03/2022

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

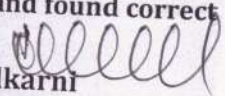
Certified that the above Balance Sheet Shows a correct position of Shree Santkrupa Shikshan Sanstha's Shree Santkrupa College of Pharmacy B.Pharm Cash book as at 31-3-2022

Place Karad
Date 09/06/2022

Signature

Principal

Shree Santkrupa College Of Pharmacy(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 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

Perticular	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	27,005.30	
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	65,604.30	
5) EPF Administrative Charges	24,041.00	
6) Staff Welfare Expenses	4,18,021.00	
7) Student Welfare Expenses	24,537.00	
8) Fire Extinguisher Refilling Expenses	6,549.00	
9) College Software Expenses	26,974.80	
10) Tuition fee	14,000.00	
10) Tuition fee Contra	12,41,771.10	
11) Building Uses Charges	95,200.00	
12) 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

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 FRI



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	
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	Apkalin 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	0.00	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	15,868.00	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 Chorasaya	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 Expens	6750.00	0.00	6,750.00	11,927.00	0.00	5177.00
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	32000.00
64	Advance To Exp Lade Paravin	0.00	0.00	0.00	49,860.00	0.00	49860.00
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 Narayan Pawar	0.00	0.00	8,930.00	8,930.00	0.00	8930.00
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. SHRI. P. L. KULKARNI
CHARTERED ACCOUNTANTS KARAD
M.No 011519 FRN 105427-W

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				
1	Building	71,19,897.00			71,19,897.00	10%		
2	Equipment	12,55,541.00	0.00	0.00	12,55,541.00	15%	711990.00	6407907.00
3	Xerox machine	3,992.00	0.00	0.00	3,992.00	15%	188331.00	1067210.00
4	Fax Machine	360.00	0.00	0.00	360.00	15%	599.00	3393.00
5	Biometric Machine	1,487.00	0.00	0.00	1,487.00	15%	54.00	306.00
6	Refrigerator	4,696.00	0.00	0.00	4,696.00	15%	223.00	1264.00
7	Sport Material	21,720.00	0.00	0.00	21,720.00	15%	704.00	3992.00
8	Aqua Guard	4,876.00	0.00	0.00	4,876.00	10%	2172.00	19548.00
9	Coin Box	700.00	0.00	0.00	700.00	15%	731.00	4145.00
10	Batteries & Ups System	11,587.00	0.00	0.00	11,587.00	15%	70.00	630.00
11	Invetor	25,790.00	0.00	0.00	25,790.00	15%	1738.00	9849.00
12	Air Cooler	8,176.00	0.00	0.00	8,176.00	15%	3869.00	21921.00
13	Fire Extinguisher	4,13,770.00	0.00	0.00	4,13,770.00	15%	1226.00	6950.00
14	Fans	7,624.00	3,700.00	0.00	11,324.00	15%	41377.00	372393.00
15	Bell	2,209.00	0.00	435.00	2,644.00	10%	1699.00	9625.00
16	Lab Equipment	35,652.00	0.00	0.00	35,652.00	15%	243.00	2401.00
17	Black Borad	9,730.00	0.00	0.00	9,730.00	10%	5348.00	30304.00
18	Chairs	20,858.00	0.00	0.00	20,858.00	10%	973.00	8757.00
19	Furniture	3,95,701.00	0.00	4,09,008.00	8,04,709.00	10%	2086.00	18772.00
20	Dead Stock	1,12,471.00	0.00	0.00	1,12,471.00	10%	60020.00	744689.00
21	Computer	69,002.00	1,37,500.00	1,66,000.00	3,72,502.00	40%	11247.00	101224.00
22	Soft ware	511.00	0.00	0.00	511.00	40%	115800.00	256702.00
23	Books	3,49,957.00	242.00	0.00	3,50,199.00	40%	204.00	307.00
24	Printer	19,644.00	0.00	0.00	19,644.00	15%	140080.00	210119.00
25	Glass Ware	3,37,441.00	0.00	0.00	3,37,441.00	15%	2950.00	16694.00
26	Water Filter	66,556.00	0.00	0.00	66,556.00	15%	50616.00	286825.00
27	Richo Xerox Machine	27,883.00	0.00	0.00	27,883.00	15%	9983.00	56573.00
28	Cash Counting Machine	4,009.00	0.00	0.00	4,009.00	15%	4182.00	23701.00
29	CC T.V Camera	1,60,395.00	0.00	0.00	1,60,395.00	15%	601.00	3408.00
30	Projector	18,848.00	0.00	0.00	18,848.00	40%	24059.00	136336.00
31	Air conditioner	0.00	98,390.00	0.00	98,390.00	15%	7539.00	11309.00
32	Sound system	7,682.00	0.00	0.00	7,682.00	15%	14759.00	83631.00
	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

Examined and Found Correct

SHRI.P.L.KULKARNI
CHARTERED ACCOUNTANTS KARAD

M.No 011519 FRN 105427-W



Signature
(Handwritten Signature)
Principal

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

DATE- 09/06/2022
PLACE- KARAD

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	12720.00	
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

(Signature)
PRINCIPAL

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



Examined and Found Correct

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