

Shree Santkrupa Shikashan Sanstha's

A/P Ghogaon Tal Karad Dist Satara

College Of Pharmacy (D.Pharm)

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDING 31/03/2020

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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO Opening Balance		139,239.14	By Expenses --		
1) Cash in Hand	540.00		A) Salary Expenses		7,250,340.00
2) Cash at Bank			1) Teaching Staff Salary	4,069,616.00	
a) Bank of Maharashtra 0267	119,938.64		2) Non - Teaching Staff Salary	3,180,724.00	
b) Satara D.C.C Bank Ltd A/C 0039	6,390.00			7,250,340.00	
c) Syndicate Bank A/C No- 1576	7,794.50		B) Non -Salary Expenses		3,312,285.70
d) Bank Of Maharashtra 8608	4,576.00		1) Advertisement Expenses	122,730.00	
	139,239.14		2) PCI & MSBTE Affiliation Fees	65,000.00	
To Fees & Discount		9,948,018.00	3) Bank Charges	3,711.10	
1) Tuition Fees	9,161,856.75		4) Chemical & lab Expenses	90,263.00	
2) Development Fees	643,406.00		5) Consultancy Expenses	33,500.00	
3) Other Fees	7,240.25		6) Computer Expenses	9,640.00	
4) Pro Reta Fees	20,700.00		7) Electricity Expenses	77,450.00	
5) Internet Fees	52,000.00		8) Office expenses	24,178.00	
6) Discount on Book	62,815.00		9) News Paper Expenses	4,683.00	
	9,948,018.00		10) Postage Expenses	328.00	
To Indirect Recurring Receipts		664,704.00	11) Printing & Stationary Expenses	83,284.00	
1) Income Tax	149,500.00		12) Remuneration Expenses	23,000.00	
2) Professional Tax	47,600.00		13) Repairs & Maintenance Expenses	42,758.00	
3) LIC of India Permium	148,929.00		14) Sanstha Contribution (Provident Fund)	374,175.00	
4) Provident Fund (EPF)	318,675.00		15) Staff Welfare Expenses	449,569.60	
	664,704.00		16) Student Welfare Expenses	133,095.00	
			17) Tea & Lunch Expenses	39,764.00	
			18) Tution Fee Refunded	198019.50	
			19) Telephone Expenses	21,016.00	
			20) Travelling Expenses	77,534.00	
			21) Xerox Expenses	19858.00	
			22) Building Usage Charges	350,000.00	
			23) Tuition Fees Refund	1,068,729.50	
Total C/F		10,751,961.14	Total C/F	3,312,285.70	10,562,625.70



Total B/F		10,751,961.14	Total B/F		10,562,625.70
To Sundry Creditors/Advances		3,871,698.75	By Tuition Fee		368,651.00
1) Scholarship Received	1,488,932.75		1)Tuition Fee Payable 2017-18	346528.00	
2) Audit fee payable (2019-2020)	8,850.00		2)Tuition Fee Payable2018-19	22123.00	
3) Gurukurpa Offset	111,773.00			368,651.00	
4) LIC payable	12,740.00		By Book Bank Grant		25,600.00
5) Pro Tax Payable	4,000.00			25600.00	
6) EPF payable	55,674.00		By Library Deposits		26,400.00
7) Salary Payable	554,108.00			26400.00	
8) Adv.for Expenses	71,286.00		By Capital Expenditure		313,941.00
9) Salary advance	430,722.00		1) Books	274,818.00	
10) Staff Loan (Shivkrupa Path)	236,750.00		2) Glassware	39,123.00	
11) Adv For Expenses(Ashish Patil)	2,800.00			313,941.00	
12) Adv For Expenses(Shankar Ghare)	7,000.00		By EBC Fees		495,332.25
13) Adv for Expenses(S.J.Desai)	10,200.00			495332.25	
14) Adv for Expenses (S.P.Deshmukh)	9,500.00		By Tution Fee Receivable 2019-20		346,443.00
15) Adv for Expenses (S.N.Desai)	3,350.00				
16) Adv for Expenses(Chavare Madam)	800.00		By Audit Fee 2019-20		8,850.00
17) Adv for Expenses(Satpute Madam)	4,000.00		By Sundry Creditors / Advances		4,037,960.75
18) Adv for Expenses (Mahadik Madam)	7,500.00		1) Scholarship Paid	1,488,932.75	
19) Sai Book	60,740.00		2) Audit fee Payable (2018-2019)	5,900.00	
20) Nirali Prakashan	96,885.00		3) Gurukurpa Offset A/c	64,923.00	
21) Adv for Expenses (Ravalekar Sir)	89,000.00		4) LIC payable	53609.00	
22) Exam Fees	133,000.00		5) Pro Tax Payable	4,400.00	
23) Reassessment Fees	13,350.00		6) EPF payable	62,694.00	
24) Exam Late Fees	2,900.00		7) Salary Payable	595,357.00	
25) Lab Manual Fee	24,550.00		8) Adv.for Expenses	41,000.00	
26) Non Teaching Salary Payable	239,259.00		9) Salary advance	479,387.00	
27) Career Publication	19,538.00		10) Staff Loan (Shivkrupa path)	236,750.00	
28) CBC Publication PVT Ltd	34,840.00		11) Adv For Expenses(Ashish Patil)	4,000.00	
29) Insurnce of Student	10,700.00		12) Adv For Expenses(Shankar Ghare)	11,800.00	
30) Unique Biological & Chemical	12,695.00		13) Adv for Expenses(S.J.Desai)	10,200.00	
	3,871,698.75		14) Adv for Expenses (S.P.Deshmukh)	9,500.00	
			15) Adv for Expenses (S.N.Desai)	3,350.00	
Total C/F		14,623,659.89	Total C/F	3,071,802.75	19,303,790.70



Total B/F		14,623,659.89	Total B/F		3,071,802.75	19,303,790.70		
To Santkrupa Shikshan Sanstha Cash Book	3,837,462.00	3,837,462.00	16) Adv for Expenses (Bhosale Madam)	3,000.00	4,037,960.75	664,704.00		
	3,837,462.00		17) Adv for Expenses(Chavare Madam)	800.00				
To Tution fee Receivable (Received) To Tution Fee 2017-18 Received To Tution Fee 2018-19 Received	75,120.00	1,068,729.50	18) Adv for Expenses(Saravagod Sir)	3,000.00				
	993,609.50		19) Adv for Expenses(Satpute Madam)	4,000.00				
	1,068,729.50		20) Adv for Expenses (Mahadik Madam)	10,500.00				
			21) Sai Book	50,000.00				
			22) Nirali Prakashan	96,885.00				
To Other Receipts 1) Enrolment Fees 2) Photo Copy 3) Verification Fees 4) Excess Fees 5) I Card Fees 6) Manual Fees 7) Teachnical Event Fees 8) Magzine Fees 9) Gathering Fees 10) Admission Fee 11) Breakage Fees 12) Sprot Fees 13) Insurance Fees	14,070.00	53,735.25	23) Apex Subscription Pvt Ltd	24500.00			4,037,960.75	664,704.00
	26900.00		24) Adv for Expenses (Ravalekar Sir)	89000.00				
	10650.00		25) Adv for Expenses (Kumbhar Sir)	2000.00				
	365.25		26) Exam Fees	133000.00				
	50.00		27) Exam Late Fees	2900.00				
	250.00		28) Lab Manual Fee	24550.00				
	400.00		29) Non Teaching Salary Payable	239259.00				
	200.00		30) Unique Biological & Chemical	255786.00				
	200.00		31) Careear Publication	19538.00				
	200.00		32) Insurnce of Student	7440.00				
	250.00							
100.00								
100.00								
53,735.25								
To Library Deposits	27,200.00	27,200.00	By Indirect Recurring Payments				664,704.00	664,704.00
	27,200.00		1) Income Tax	149,500.00				
To Non Teaching Staff Salary	20535.00	20535.00	2) Professional Tax	47,600.00			476,000.00	476,000.00
			3) LIC of India Permium	148,929.00				
Total C/F		19,631,321.64	Total C/F				51985.25	20,498,229.95



Total B/F		19,631,321.64	Total B/F	51985.25	20,498,229.95
To EBC Fees	495332.25	495332.25	5) I Card Fees	50.00	
	495332.25		6) Manual Fees	250.00	
			7) Teachnical Event Fees	400.00	
			8) Magzine Fees	200.00	
			9) Gathering Fees	200.00	
To Cash at Bank (overdrawn)		399,826.56	10) Admission Fee	200.00	
a) Bank of Maharashtra 0267	399,826.56		11) Breakage Fees	250.00	
	399,826.56		12) Sprot Fees	100.00	
			13) Insurance Fees	100.00	
				53735.25	
			By Closing Balance		
			1) Cash in Hand	9,917.00	
			2) Cash at Bank		
			a) Bank of Maharashtra 0267	0.00	
			b) Satara D.C.C Bank Ltd A/C-0039	6,360.00	
			c) Syndicate Bank No-1576	7,397.50	
			d) Bank Of Maharashtra 8608	4,576.00	
Total R.S.		20,526,480.45	Total R.S.	28,250.50	28,250.50

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

Place Karad

Date : 07/10/2020

Signature

Principal
College Of Pharmacy (D.Pharm) Ghogoan
Shree Santkrupa Shikashan Sanstha Ghogoan



Examined and found correct

(Signature)
CA Shri P.L. Kulkarni
Chartered Accountants Karad M.No 011519
M.No-011519/ FRN-105427 W

Shree Santkrupa Shikashan Sanstha's

A/P Ghogaon Tal Karad Dist Satara

College Of Pharmacy (D.Pharm)

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31/03/2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary Expenses (As per List) (A)		7,250,340.00	By Income from Fees		9,885,203.00
1) Teaching Staff Salary	4,069,616.00		1) Tuition Fees	9161856.75	
2) Non - Teaching Staff Salary	3,180,724.00		2) Development Fees	643406.00	
	7,250,340.00		3) Other Fees	7240.25	
			4) Pro Reta Fees	20700.00	
To Non -Salary Expenses (As per List)(A)	3,312,285.70	3,312,285.70	5) Internet Fees	52000.00	
				9,885,203.00	
	3,312,285.70		By Discount on Book	62,815.00	62,815.00
To Audit fee 2019-20	8,850.00	8,850.00	By Salary (Non Teaching Staff) (Recovery)	20,535.00	20,535.00
	8,850.00			20,535.00	
To Depreciation	609,912.00	609,912.00			
To Excess of Income over Expenditure		Nil	By Excess of Expenditure over Income		1,212,834.70
Total Amount		11,181,387.70	Total Amount		11,181,387.70

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

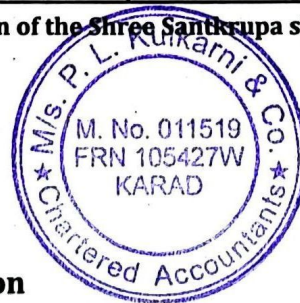
For the Year 2019-20

Place Karad
Date -07/10/2020

Signature

Principal

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



Examined and found Correct

CA 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
College Of Pharmacy (D.Pharm)
BALANCE SHEET
AS AT 31/03/2020

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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
A) Santkrupa Shikashan Sanstha		21,846,303.69	A) Fixed Assets		
Opening Balance	18,484,841.69		As per Schedule C	4,637,622.00	4,637,622.00
Additions during the year (+)	3,837,462.00		B) CURRENT ASSETS		3,865.00
	22,322,303.69		1) Gas Deposit	2,660.00	
Less Repayment during the year (-)	476,000.00		2) Telephone Deposit	1,205.00	
Balance	21,846,303.69			3,865.00	
			C) Advances		41,500.00
			As per Schedule D	41,500.00	
				41,500.00	
			D) Other Receivable		5,401,774.00
B) Cash At Bank (overdrawn)		399,826.56	1) Tuition Fee Receivable from Student	3,747,206.00	
a) Bank of Maharashtra A/C 0267	399,826.56		As per Schedule -E		
	399,826.56		2) Tuition Fee (Misappropriated) by	1,625,931.00	
			Shri.Shashikant K.Mane (Accountant)		
			3)Shri.Tanaji Rajaram Shewale Amount	28,637.00	
			Receivable		
				5,401,774.00	
C) CURRENT LIABILITIES			E) Closing Balance		28,250.50
As Per Schedule -A	953,727.00	953,727.00	1) Cash in Hand	9,917.00	
	953,727.00		2) Cash at Bank		
D) Amount Payable			a) Bank of Maharashtra A/C 0267	0.00	
1) Shri.Vinayak Sanjay Kulkarni	28,637.00	28,637.00	b) Satara D.C.C Bank Ltd A/C 0039	6,360.00	
			c) Syndicate Bank A/C No-1576	7,397.50	
2) Tution Fee Payable			d) Bank of Maharashtra A/C 8608	4,576.00	
As Per List(1) 2014-15	10,805.00	317,965.25		28,250.50	
As Per List(2) 2015-16	428.00		F) Income & Expenditure A/c		13,433,448.00
As Per List(3) 2017-18	224,459.00		As per Last Year	12,220,613.30	
As Per List(4) 2018-19	82,273.25		Deficit as per Income & Expenditure Account (+)	1,212,834.70	
	317,965.25			13,433,448.00	
Total R.S.		23,546,459.50	Total R.S.		23,546,459.50

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

Place Karad

Signature

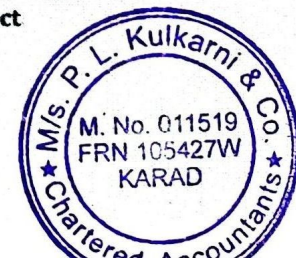
Examined and found correct

Date -07/10/2020

Principal

CA Shri P.L. Kulkarni
Chartered Accountants Karad
M.No-011519/ FRN-105427 W

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



Shree Santkrupa Shikashan Sanstha's

A/P Ghogaon Tal Karad Dist Satara

College Of Pharmacy (D.Pharm)

Schedule A (Current Liabilities)

FOR THE YEAR ENDING 31/03/2020

Particulars	Opening Balance	Addition	Total	Payment	Balance Cr.
1) Scholarship Received	0.00	1,488,932.75	1,488,932.75	1,488,932.75	0.00
2) Audit Fee Payable	5900.00	8,850.00	14,750.00	5,900.00	8,850.00
3) Gurukurpa Offset	0.00	111,773.00	111,773.00	64,923.00	46,850.00
4) LIC payable	53609.00	12,740.00	66,349.00	53,609.00	12,740.00
5) Pro Tax Payable	4400.00	4,000.00	8,400.00	4,400.00	4,000.00
6) EPF payable	62694.00	55,674.00	118,368.00	62,694.00	55,674.00
7) Salary Payable	595357.00	554,108.00	1,149,465.00	595,357.00	554,108.00
8) Adv.for Expenses	-30286.00	71,286.00	41,000.00	41,000.00	0.00
9) Salary advance	39994.00	430,722.00	470,716.00	479,387.00	8,671.00
10) Staff Loan (Shivkrupa Path)	0.00	236,750.00	236,750.00	236,750.00	0.00
11) Adv for Expenses (S.J.Desai)	0.00	10,200.00	10,200.00	10,200.00	0.00
12) Adv for Expenses (S.P.Deshmukh)	0.00	9,500.00	9,500.00	9,500.00	0.00
13) Adv for Expenses (S.N.Desai)	0.00	3,350.00	3,350.00	3,350.00	0.00
14) Adv for Expenses (Chavare Madam)	0.00	800.00	800.00	800.00	0.00
15) Adv for Expenses (Satpute Madam)	0.00	4,000.00	4,000.00	4,000.00	0.00
16) Sai Book	0.00	60,740.00	60,740.00	50,000.00	10,740.00
17) Nirali Prakashan	0.00	96,885.00	96,885.00	96,885.00	0.00
18) Adv for Expenses (Ravalekar Sir)	0.00	89,000.00	89,000.00	89,000.00	0.00
19) Exam Fees	0.00	133,000.00	133,000.00	133,000.00	0.00
20) Reassessment Fees	0.00	13,350.00	13,350.00	0.00	13,350.00
21) Exam Late Fees	0.00	2,900.00	2,900.00	2,900.00	0.00
22) Lab Manual Fees	0.00	24,550.00	24,550.00	24,550.00	0.00
23) Non Teaching Salary Payable	0.00	239,259.00	239,259.00	239,259.00	0.00
24) Careear Publication	0.00	19,538.00	19,538.00	19,538.00	0.00
25) CBC Publication	0.00	34,840.00	34,840.00	0.00	34,840.00
26) MSBTE remunaretion	22542.00	0.00	22,542.00	0.00	22,542.00
27) FC Remunaretion	6800.00	0.00	6,800.00	0.00	6,800.00
28) Unique Biological & Chemical A/c	262089.00	126,951.00	389,040.00	255,786.00	133,254.00
29) Book Bank Grant	43600.00	0.00	43,600.00	25,600.00	18,000.00
30) EBC Fees	0.00	0.00	0.00	0.00	0.00
31) SAAJ & Associate A/c	17110.00	0.00	17,110.00	0.00	17,110.00
32) Student Insurance Fees	19480.00	10,700.00	30,180.00	7,440.00	22,740.00
33) Enrolment Fees	0.00	14,070.00	14,070.00	14,070.00	0.00
34) Photo Copy Fees	0.00	26,900.00	26,900.00	26,900.00	0.00



35) Verification Fees	0.00	10,650.00	10,650.00	10,650.00	0.00
36) Excess Fees	0.00	365.25	365.25	365.25	0.00
37) I Card Fees	0.00	50.00	50.00	50.00	0.00
38) Manual Fees	0.00	250.00	250.00	250.00	0.00
39) teachnical Event Fees	0.00	400.00	400.00	400.00	0.00
40) Magzine Fees	0.00	200.00	200.00	200.00	0.00
41) Gathering Fees	0.00	200.00	200.00	200.00	0.00
42) Admission Fees	0.00	200.00	200.00	200.00	0.00
43) Breakage Fees	0.00	250.00	250.00	250.00	0.00
44) Sport Fees	0.00	100.00	100.00	100.00	0.00
45) Insurance Fees	0.00	100.00	100.00	100.00	0.00
46) Library Deposit	0.00	27,200.00	27,200.00	26,400.00	800.00
Total	1103289.00	3935334.00	5,038,623.00	4084896.00	953727.00

Place Karad
Date -07/10/2020

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



Examined and found correct

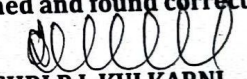
P. L. Kulkarni
CA SHRI. P. L. KULKARNI
CHARTERED ACCOUNTANTS KARAD
M.No-011519/ FRN-105427 W

Shree Santkrupa Shikashan Sanstha's
 A/P Ghogaon Tal Karad Dist Satara
College Of Pharmacy (D.Pharm)
Schedule D (Advances)
FOR THE YEAR ENDING 31/03/2020

Particulars	Opening Balance	Addition	Total	Payment	Balance Dr.
11) Adv For Expenses(Ashish Patil)	0.00	2,800.00	2,800.00	4,000.00	1200.00
12) Adv For Expenses(Shankar Ghare)	0.00	7,000.00	7,000.00	11,800.00	4800.00
18) Adv for Expenses (Mahadik Madam)	0.00	7,500.00	7,500.00	10,500.00	3000.00
29) Adv for Expenses (Bhosale Madam)	0.00	0.00	0.00	3,000.00	3000.00
30) Adv for Expenses (Saravgod Sir)	0.00	0.00	0.00	3,000.00	3000.00
31) Apex Subscription Pvt Ltd	0.00	0.00	0.00	24,500.00	24500.00
32) Adv for Expenses (Kumbhar Sir)	0.00	0.00	0.00	2,000.00	2000.00
Total	0.00	17300.00	17300.00	58800.00	41500.00

Place Karad
 Date -07/10/2020

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

Examined and found correct

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



(10)

Shree Santkrupa Shikashan Sanstha
College Of Pharmacy (D.Pharm)
Fixed Assets SCHEDULE- C

FOR THE YEAR ENDING 31/03/2020

SR.NO	PARTICULARS	LAST YEAR 31.3.19	Before 30.9.2019	After 30.9.2019	TOTAL	RATE OF DEPR	DEPR	W.D.V 31.03.2020
1	Equipment	276,496.00	0.00	0.00	276,496.00	15%	41474.00	235,022.00
2	Furniture	642,885.00	0.00	0.00	642,885.00	10%	64288.00	578,597.00
3	Dead Stock	62,970.00	0.00	0.00	62,970.00	10%	6297.00	56,673.00
4	Books	34,980.00	0.00	274,818.00	309,798.00	40%	68955.00	240,843.00
5	Building	3,408,699.00	0.00	0.00	3,408,699.00	10%	340869.00	3,067,830.00
6	Computer	35,865.00	0.00	0.00	35,865.00	40%	14346.00	21,519.00
7	Printer	42,813.00	0.00	0.00	42,813.00	15%	6421.00	36,392.00
8	Biometric Machine	7,011.00	0.00	0.00	7,011.00	15%	1051.00	5,960.00
9	Fire System	121,669.00	0.00	0.00	121,669.00	15%	18250.00	103,419.00
10	Invertor	9,801.00	0.00	0.00	9,801.00	15%	1470.00	8,331.00
11	Water Filter	74,158.00	0.00	0.00	74,158.00	15%	11123.00	63,035.00
12	Water Cooler	15,150.00	0.00	0.00	15,150.00	15%	2272.00	12,878.00
13	L.C.D Projectore	3,897.00	0.00	0.00	3,897.00	15%	584.00	3,313.00
14	computer System	461.00	0.00	0.00	461.00	15%	69.00	392.00
15	NetModium	160.00	0.00	0.00	160.00	15%	24.00	136.00
16	Glass Ware	149,656.00	0.00	39,123.00	188,779.00	15%	25382.00	163,397.00
17	Refrigeratar	3,593.00	0.00	0.00	3,593.00	15%	538.00	3,055.00
18	Language Lab	43,329.00	0.00	0.00	43,329.00	15%	6499.00	36,830.00
	Total R.S.	4,933,593.00	0.00	313,941.00	5,247,534.00		609,912.00	4,637,622.00

DATE-07/10/2020

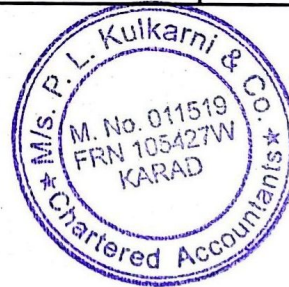
PLACE- KARAD

Signature

Principal

College Of Pharmacy D(Pharm)

Shree Santkrupa Shikashan Sanstha Ghogaon



Examined and Found Correct

(Signature)

CA SHRI.P.L.KULKARNI
CHARTERED ACCOUNTANTS KARAD

M.No-011519/ FRN-105427 W

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

Current Assets

SCHEDULE E (Tution fee Receivable)
FOR THE YEAR ENDING 31/03/2020

PARTICULARS	Amount	Amount
		3,747,206.00
1) Tuition Fee Receivable 2015-16 (List-1)	4310.00	
Less Received During the Year	0.00	
	4310.00	
2) Tuition Fee Receivable 2016-17 (List-2)	10582.00	
Less Received During the Year	0.00	
	10582.00	
3) Tuition Fee Receivable 2017-18 (List-3)	78,180.00	
Less Received During the Year	75,120.00	
	3,060.00	
4) Tuition Fee Receivable 2018-19 (List-4)	1,258,433.50	
Less Received During the Year	993,609.50	
	264,824.00	
	3,464,430.00	
4) Tuition Fee Receivable 2019-20 (List-5)		
Total	3,747,206.00	3,747,206.00

PLACE :-KARAD

DATE -07/10/2020

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

Examined and Found Correct



(Handwritten Signature)

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

Shree Santkrupa Shikashan Sanstha

A/P Ghogaon Tal Karad Dist Satara

College Of Pharmacy (D.Pharm)

EXPENSES (SALARY & NON SALARY) LIST A FOR THE YEAR ENDING 31/03/2020

PARTICULARS	Amount	Amount
A) Salary Expenses		7,250,340.00
1) Teaching Staff Salary	4,069,616.00	
2) Non - Teaching Staff Salary	3,180,724.00	
	7,250,340.00	
B) Non -Salary Expenses		3,312,285.70
1) Advertisement Expenses	122,730.00	
2) PCI & MSBTE Affiliation Fees	65,000.00	
3) Bank Charges	3,711.10	
4) Chemical & lab Expenses	90,263.00	
5) Consultancy Expenses	33,500.00	
6) Computer Expenses	9,640.00	
7) Electricity Expenses	77,450.00	
8) Office expenses	24,178.00	
9) News Paper Expenses	4,683.00	
10) Postage Expenses	328.00	
11) Printing & Stationary Expenses	83,284.00	
12) Remuneration Expenses	23,000.00	
13) Repairs & Maintenance Expenses	42,758.00	
14) Sanstha Contribution (Provident F	374,175.00	
15) Staff Welfare Expenses	449,569.60	
16) Student Welfare Expenses	133,095.00	
17) Tea & Lunch Expenses	39,764.00	
18) Tution Fee Refunded	198,019.50	
19) Telephone Expenses	21,016.00	
20) Travelling Expenses	77,534.00	
21) Xerox Expenses	19,858.00	
22) Building Usage Charges	350,000.00	
23) Tuition Fees Refund	1,068,729.50	
	3,312,285.70	
		10,562,625.70

DATE- 07/10/2020

Place-Karad

Principal

College Of Pharmacy (DPharm)

Shree Santkrupa Shikashan Sanstha Ghogaon



Examined and Found Correct

CHARTERED ACCOUNTANTS KARAD

M.No-011519/ FRN-105427 W

Shree Santkrupa Shikashan Sanstha

A/P Ghogaon Tal Karad Dist Satara

College Of Pharmacy (D.Pharm)

College Of Pharmacy (D.Pharm)

Tution Fee Payable 2014-15 (Liabilities Side List-1)

Sr.No	Name of Student	Amount	Amount
1	Kambale Amruta B (1st Year)	10805.00	10805.00
Total		10805.00	

College Of Pharmacy (D.Pharm)

Tution Fee Payable 2015-16 (Liabilities Side List-2)

Sr.No	Name of Student	Amount	Amount
1	Kokani Shailesh R (2 nd Year)	428.00	428.00
Total		428.00	428.00

College Of Pharmacy (D.Pharm)

Tution Fee Receivable 2015-16 (Assets side List-1)

Sr.No	Name of Student	Opening	Received	Bal.Amount
1	Chopdar Vilas V (1st year)	4310.00		4310.00
Total		177524.00	150240.00	27284.00

College Of Pharmacy (D.Pharm)

Tution Fee Receivable 2016-17 (2nd Year) (Assets Side List-2)

Sr.No	Name of Student	Opening	Received	Bal.Amount
1	Kadam Aaisharaya	10582	0	10582
Total		10582	0	10582

College Of Pharmacy (D.Pharm)

Tution Fee Receivable 2017-18 (AssetsSide List-3)

Sr.No	Name of Student	Bal.Amount	received	Balance
1	Rahul S.Sawant	3060.00	3060.00	0.00
2	Sunita L.Veer	39000.00	39000.00	0.00
3	Santosh A.Sawant	33060.00	33060.00	0.00
4	Shraddha T.More	3060.00	0.00	3060.00
Total Rs.		78180.00	75120.00	3060.00

DATE- 07/10/2020

Place-Karad

Principal
College Of Pharmacy (DPharm)
Shree Santkrupa Shikashan Sanstha Ghogaon

Shree Santkrupa Shikashan Sanstha

A/P Ghogaon Tal Karad Dist Satara

College Of Pharmacy (D.Pharm)

Tution Fee Receivable 2018-19 (Assets Side List-4)

Sr.No	Name of Student	Year	Bal.Amount	Received	Balance
1	Snehal Sanjay Bhulugade	1st Year	3560.00	3560	0.00
2	Anil Dilip Mutal	1st Year	3551.00	3551	0.00
3	Swapnil Suresh Supugade	1st Year	3560.00	3560	0.00
4	Rohini Suresh Shewale	1st Year	3551.00	3551	0.00
5	Atharva Dhananjay Gursale	1st Year	34055.00	34055	0.00
6	Rohit Prakash Lokhande	1st Year	38490.00	37180	1310.00
7	Suraj Dhanaji Bhangare	1st Year	31460.00	31460	0.00
8	Rohit Babaso Bhagat	1st Year	38490.00	37180	1310.00
9	Navnath Gorakh Anpat	1st Year	17665.00	17665	0.00
10	Abhinav Shashikant Thorat	1st Year	19705.25	18944.25	761.00
11	Asawari Pravin Salunkhe	1st Year	3560.00	3560	0.00
12	Switey Vasant Shidruk	1st Year	3560.00	3560	0.00
13	Priti Vijay Salunkhe	1st Year	3551.00	3551	0.00
14	Omkar Dadaso Pawar	1st Year	3560.00	3560	0.00
15	Vaibhav Rangrao Patil	1st Year	11560.00	3560	8000.00
16	Pravin Dattatraya Chavan	1st Year	3560.00	3560	0.00
17	Pankaj Ramesh Bhosale	1st Year	3560.00	3560	0.00
18	Ajinkya Bharat Amale	1st Year	3560.00	3560	0.00
19	Shraddha Shivajirao Patil	1st Year	3560.00	3560	0.00
20	Vaishali Bajirao Jadhav	1st Year	21560.00	21560	0.00
21	Omkar Baban Shelar	1st Year	18944.25	18944.25	0.00
22	Shivani Bhimrao Teli	1st Year	16845.25	3560.25	13285.00
23	Swapnali Nagnath Helkar	1st Year	38490.00	37180	1310.00
24	Avinash Haribauo Kolhe	1st Year	34055.00	34055	0.00
25	Pawan Laxman Jadhav	1st Year	34160.00	18945	15215.00
26	Kajal Shankar Waghmare	1st Year	3560.00	3560	0.00
27	Muskan Latif Desai	1st Year	3551.00	3551	0.00
28	Vedika Vishnu Patil	1st Year	3560.00	3560	0.00
29	Neha Sanjay Thorat	1st Year	3221.00	3221	0.00
30	Sayali Sampatrao Sakurde	1st Year	3560.00	3560	0.00
31	Rohit Ramesh Patil	1st Year	3560.00	3560	0.00
32	Siddharth Laxman Pawar	1st Year	71560.00	71560	0.00
33	Mangesh Raghunath Salunkhe	1st Year	21560.00	3560	18000.00
34	Mahamadatik Asif Attar	1st Year	71560.00	63560	8000.00
35	Pallavi Pramod Jadhav	1st Year	56175.25	18944.25	37231.00
36	Mayur Sanjay Kalugade	1st Year	20090.00	20090	0.00
37	Sourabh Prakash Jadhav	1st Year	71560.00	3560	68000.00
Total			731690.00	559268.00	172422.00

Total			731690.00	559268.00	172422.00
38	Sarika Krishna Bhaste	1st Year	3560.00	3560	0.00
39	Dattatraya Lahanbhau Ganjave	1st Year	9705.25	9705.25	0.00
40	Siddharth Bhau Jagtap	1st Year	38490.00	37180	1310.00
41	Pradnya Ashok Vachkal	1st Year	35090.00	34879	211.00
42	Priyanka Vilas Jadhav	1st Year	24090.00	24090	0.00
43	Prajakta Shankar Shingmode	1st Year	3221.00	3221	0.00
44	Sushant Prandurag Raut	1st Year	3560.00	3560	0.00
45	Suyesh Suresh Thorat	1st Year	3560.00	3560	0.00
46	Anmol Manohar Kshrisagar	1st Year	3560.00	3560	0.00
47	Shantanu Datta Lade	1st Year	3320.50	3320.5	0.00
48	Rutuja Balasaheb Anbhule	1st Year	19705.25	18944.25	761.00
49	Pravin Balu Sathe	1st Year	37090.00	3560	33530.00
50	Chetan Jalindar Gunjal	1st Year	33990.50	33990.5	0.00
51	Navanath Vaijinath Bangar	1st Year	33990.50	33990.5	0.00
52	Anjali Vilasrao Amale	2nd Year	11820.00	11820	0.00
53	Vaibhav Vilas Patil	2nd Year	11420.00	11420	0.00
54	Abhijit Subhash Surwase	2nd Year	54037.75	54037.75	0.00
55	Audumber Shankar Dhangekar	2nd Year	46101.75	19287.75	26814.00
56	Aaraju Amir Shikalgar	2nd Year	43351.00	29675	13676.00
57	Aniruddha Narayan Jagtap	2nd Year	43720.00	35670	8050.00
58	Aishwarya Eknath Shewale	2nd Year	15220.00	15220	0.00
59	Mayuri Rajkumar Patil	2nd Year	4420.00	4420	0.00
60	Sandip Shivaji Sathe	2nd Year	43720.00	35670	8050.00
Total			1258433.50	993609.50	264824.00

DATE- 07/10/2020

Place-Karad

Principal
College Of Pharmacy (DPharm)
Shree Santkrupa Shikashan Sanstha Ghogaon

Shree Santkrupa Shikashan Sanstha

A/P Ghogaon Tal Karad Dist Satara

College Of Pharmacy (D.Pharm)

Tution Fee Receivable 2019-20 (Assets Side List-5)

Sr.No	Name of Student	Year	Bal.Amount
1	PRAJAKTA ANIL PAWAR	1st Year	19231.00
2	RUTURAJ PAPPU PATIL	1st Year	19231.00
3	CHAITANYA DILIP NAIKNAWARE	1st Year	38462.00
4	SANDEEP SHIVAJI GHUTE	1st Year	19231.00
5	MARUTI LAXMAN CHOUDHARI	1st Year	26769.00
6	ASHOK GOVINDRAO SAYABAR	1st Year	28769.00
7	AKASH SHIVAJI SHENGULE	1st Year	19231.00
8	SONALI SAMBHAJI DUBAL	1st Year	19231.00
9	DIPAK RAJKUMAR SHINDE	1st Year	42775.00
10	NITIN RAM LOHAR	1st Year	78860.00
11	BADAL VITTHALSING DUMALE	1st Year	83784.00
12	SATYAJEET ANIL WAIDANDE	1st Year	85000.00
13	VAISHNAVI SHANKAR BADEKAR	1st Year	42775.00
14	HARSHALI SANTU LADE	1st Year	42775.00
15	GANESH BABRUWAN SABALE	1st Year	42775.00
16	ASAMA KHAJELAL ATTAR	1st Year	55769.00
17	PRANALI PRATAP SUTAR	1st Year	45000.00
18	PRANALI RAGHUNATH PATIL	1st Year	10000.00
19	DHIRAJ TUKARAM MOHITE	1st Year	25000.00
20	SHUBHAM DAJIRAM GAIKWAD	1st Year	40000.00
21	SHRIDHAR RAJARAM MOHITE	1st Year	25000.00
22	DIGVIJAY DILIP DESHMUKH	1st Year	60000.00
23	AJIT RAMCHANDRA BAVADEKAR	1st Year	45000.00
24	AKSHAY SHANKAR VEER	1st Year	45000.00
25	ROHIT SANJAY MANE	1st Year	85000.00
26	VIJAY SHANKAR PACHUPATE	1st Year	35000.00
27	RAVINDRA SITARAM NANGARE	1st Year	25000.00
28	SANKET PANDURANG PATIL	1st Year	60000.00
29	RISHIKESH ANANDA MATEKAR	1st Year	45000.00
30	AJAY DINKAR PACHUPATE	1st Year	75000.00
31	MAHESH MARUTI JADHAV	1st Year	60000.00
32	PARSHURAM SHRIRANG AMALE	1st Year	45000.00
33	AJIT BHIMRAO KESARE	1st Year	45000.00
34	SAURABH LAXMAN DESAI	1st Year	5000.00
35	SANKET SURYAKANT PATIL	1st Year	85000.00
36	RAHUL BALU CHANDE	1st Year	60000.00
37	RUPALI POPAT PATIL	1st Year	25000.00
Total			1609668.00
Total			1609668.00

38	ASHITOSH GOVIND GOTUGADE	1st Year	85000.00
39	HINA RAMJAN ATTAR	1st Year	75000.00
40	ARUN BHAGWAN VAIDYA	1st Year	76924.00
41	VISHAL NAVNATH NAHARKAR	1st Year	76924.00
42	POOJA SANJAY KARNWAR	1st Year	76924.00
43	VIKAS BALASAHEB DOIAPHODE	1st Year	79000.00
44	RANJIT NATHA BHOJANE	1st Year	76924.00
45	JAYPRAKASH RAJABHAU WAYBASE	1st Year	68000.00
46	YUVARAJ SUKDEO GAYAKWAD	1st Year	25769.00
47	MANISHA GAJANAN SUTAR	1st Year	19231.00
48	SHRUTIKA SATISH TAVATE	1st Year	19231.00
49	SAMIR NAJIR SHAIKH	1st Year	19231.00
50	HARSHAL SANDIP DARAWADE	1st Year	38462.00
51	ROHIT NAGNATH RANDAVE	1st Year	85000.00
52	VAISHNAVI SANJAY JAKATE	1st Year	42775.00
53	TEJASHRI SHAHAJI CHANDANSHIVE	1st Year	42775.00
54	NARPAT RAYSING VASAVE	1st Year	34804.00
55	MAYURI UMESH JADHAV	2nd Year	48000.00
56	SWAPNALI NAGNATH HELKAR	2nd Year	34970.00
57	PALLAVI SANJAY WAKURDE	2nd Year	46154.00
58	PRAVIN PANDURANG PATIL	2nd Year	42615.00
59	SIDDHARTH BHAU JAGTAP	2nd Year	34170.00
60	SAMADHAN KISAN TUPE	2nd Year	52615.00
61	SHIVANI BHIMRAO TELI	2nd Year	30770.00
62	ATHARVA DHANANJAY GURSALE	2nd Year	30770.00
63	RUTUJA BALASAHEB ANBHULE	2nd Year	15385.00
64	NAVANATH VAIJINATH BANGAR	2nd Year	65000.00
65	NAVNATH GORAKH ANPAT	2nd Year	15385.00
66	ABHINAV SHASHIKANT THORAT	2nd Year	22615.00
67	VIKAS KADUBAL SONAWANE	2nd Year	46154.00
68	ROHIT BABASO BHAGAT	2nd Year	34170.00
69	DATTATRAYA LAHANBHAU GANJAVE	2nd Year	21915.00
70	AKASH SAMBHAJI THORAT	2nd Year	42615.00
71	ANAND SUNIL DHUMAL	2nd Year	52615.00
72	PAWAN LAXMAN JADHAV	2nd Year	50000.00
73	ASAWARI PRAVIN SALUNKHE	2nd Year	22370.00
74	SIDDHARTH LAXMAN PAWAR	2nd Year	68000.00
75	PRIYANKA VILAS JADHAV	2nd Year	28000.00
76	MAHAMADATIK ASIF ATTAR	2nd Year	18000.00
77	VAIBHAV RANGRAO PATIL	2nd Year	18000.00
78	SOURABH PRAKASH JADHAV	2nd Year	68000.00
79	AJINKYA BHARAT AMALE	2nd Year	4500.00
Total			3464430.00

DATE- 07/10/2020

Place-Karad

Principal

College Of Pharmacy (DPharm)

Shree Santkrupa Shikashan Sanstha Ghogaon

Shree Santkrupa Shikashan Sanstha
College Of Pharmacy (D.Pharm)
Tution Fee Payable 2018-19 (Liabilities Side List-4)

Sr.No	Name of Student	Year	Bal.Amount	Payment	Balance
1	Pallavi Sanjay Wakurde	1st Year	11824.75	0	11824.75
2	Akash Sambhaji Thorat	1st Year	11824.75	0	11824.75
3	Vikas Kasubal Sonawane	1st Year	11294.75	0	11294.75
4	Pravin Pandurang Patil	1st Year	11854.75	0	11854.75
5	Pooja Rajendra Karande	1st Year	11824.75	11824.75	0.00
6	Samabhan Kisan Tupe	1st Year	11824.75	0	11824.75
7	Shweta Shamrao Kale	1st Year	11824.75	0	11824.75
8	Ananda Sunil Dhumal	1st Year	11824.75	0	11824.75
9	Pooja Sanjay Kadam	2nd Year	10298.25	10298.25	0.00
Total			104396.25	22123.00	82273.25

College Of Pharmacy (D.Pharm)
Tution Fee Payable List 2017-18 (Liabilities Side List-3)

Sr.No	Name of Student	Year	Bal.Amount	Payment	Balance
1	Kiran S.Sutar	1st Year	40000.00	0	40000.00
2	Tejas S.Jadhav	1st Year	6940.00	0	6940.00
3	Saurash S.Bhosale	1st Year	26940.00	0	26940.00
4	Shubham S.Jadhav	1st Year	6940.00	0	6940.00
5	Anikta B.Patil	2nd Year	7000.00	0	7000.00
6	Pranali B.Yadav	2nd Year	29562.00	0	29562.00
7	Jayshri B.Patil	2nd Year	5250.00	0	5250.00
8	Abhijit G.Dalave	2nd Year	10887.00	0	10887.00
9	Pratiksha P.Pawar	2nd Year	817.00	0	817.00
10	Nayan S.Jadhav	2nd Year	4250.00	0	4250.00
11	Priyanka P.Pawar	2nd Year	7000.00	0	7000.00
12	Varsharani H.Jadhav	2nd Year	5642.00	0	5642.00
13	Prajakta A.Suryawanshi	2nd Year	8450.00	0	8450.00
14	Kavita V.Gurav	2nd Year	14892.00	0	14892.00
15	Arti V.Ghode	2nd Year	7000.00	0	7000.00
16	Priyanka S.Ingale	2nd Year	42889.00	0	42889.00
17	Ganesh R.Sutar	1st Year	53060.00	53060.00	0.00
18	Ankita A.Khandare	1st Year	48364.00	48364.00	0.00
19	Namrata B.Tagad	1st Year	58060.00	58060.00	0.00
20	Abhit S.Surware	2nd Year	58020.00	58020.00	0.00
21	Pravin L.Rathod	2nd Year	51722.00	51722.00	0.00
22	Nisha S.Kesar	2nd Year	2500.00	2500.00	0.00
23	Rahul S.Sawant	1st Year	3060.00	3060.00	0.00
24	Sainath H.Gonewar	2nd Year	6472.00	6472.00	0.00
25	Rupesh B.Nangare	2nd Year	8520.00	8520.00	0.00
26	Pallavi T.Thorat	2nd Year	56750.00	56750.00	0.00
Total Rs.			570987.00	346528.00	224459.00

DATE- 07/10/2020

Place-Karad

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College Of Pharmacy (DPharm)
Shree Santkrupa Shikashan Sanstha Ghogaon