

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA'S

SITABAI THITE COLLEGE OF PHARMACY Approved by, PCI, DTE, Affiliated to Savitribai Phule Pune University (ID No. PU/PN/Pharma/174/2001)

Dr. Rajendra N. Thite MA (Sociology, Indology), MBA, Ph.D. President Dhananjay N.Thite B.E.(Computer) Secretary Dwarkadas Baheti M.Pharm, Ph.D. Principal Late Bapusaheb Thite Ex. State Home Minister (Mah.) Ex.Member of Parlament (Baramati) Founder President

4.4.1.

Percentage of Expenditure Incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities) excluding salary component

Shirur (Ghodnadi) Dist. Pune (M.S.) 412 210. (C) (02138) 222680
 principalstcop@gmail.com
 www.stcopbphshirur.edu.in
 'Nurturing Pharmacy Professionals Through Value Based Education'



Summary

Criteria: 4	Infrastructure and Learning Resources
Key Indicator: 4.4	Maintenance of Campus Infrastructure
Metric No: 4.4.1	Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)



Principal Sitabai Thite College of Pharmacy Shirur (Ghodnadi), Dist. Pune

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Expenditure For Infrastructure Augmentation

Year	Expenditure for incurred on maintenance of infrastructure (physical and academic support facilities) (INR in Lakh)
2022-2023	33.23
2021-2022	20.54
2020-2021	35.45
2019-2020	27.06
2018-2019	40.48

Sr.	Year	Page No
No		
1	Audit Report (2022-2023)	04-07
2	Audit Report (2021-2022)	08-12
3	Audit Report (2020-2021)	13-17
4	Audit Report (2019-2020)	18-21
5	Audit Report (2018-2019)	22-26



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The Maharashtra Public Trust Act, 1950.

NAME AND ADDRESS OF THE PUBLIC TRUST: SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA.

GHODNADI, TALUKA : SHIRUR , DIST. : PUNE 412 210.

Registration No. F - 5523

SITABAI THITE COLLEGE OF PHARMACY, SHIRUR Balance Sheet as at 31st March 2023

Amount Rs.	Amount		Amount	Amount
	Rs.		Rs.	Rs.
15.		FIXED ASSETS		n3.
1,28,38,778.21		LABORATORY EQUIPMENTS	1.000	84,87,384.7
(16,04,050.44)		Opening Balance	76,62,464.75	
1,12,34,727.77		Add : During the year	8,24,920.00	
	(76,18,575.68)		84,87,384.75	1
(83,53,952.28)		LIBRARY BOOKS		42,09,043.0
4,20,582.60		Opening Balance	41,69,497.00	
23,000.00		Add : During the year	39,546.00	
(10,54,488.00)			42,09,043.00	
-		COMPUTER		34,51,473.0
13,46,282.00		Opening Balance	34,26,473.00	
(76,18,575.68)		Add : During the year	25,000.00	
1 1			34,51,473.00	
		FURNITURE & FIXTURES		27,65,421.0
		Opening Balance	25,96,243.00	
		Add : During the year	1,69,178.00	
	13,18,845.00		27,65,421.00	
60,633.00				1
11,400.00		BUILDING B PHARAMACY		1,29,88,933.5
34,224.00		Opening Balance	1,29,88,933.50	1 1 1 1 2
25,000.00		Add : During the year	-	
78,482.00			1,29,88,933.50	
4,625.00		OFFICE EQUIPMENT	and the second s	10,02,126.0
11,03,281.00		Opening Balance	9,67,876.00	
1,200.00		Add : During the year	34,250.00	-
13,18,845.00				
	6,250.00	WATER PURIFICATION SYSTEM		2,57,800.0
			2,57,800.00	
			2.57.800.00	
				6,10,800.0
			6.10.800.00	-,,
	ALC: ALC: ALC: ALC: ALC: ALC: ALC: ALC:		0,10,000.00	
		rise rearing the year	6 10 800 00	
		MOTOR PUMP	0,10,000.00	1,45,607.0
			87 607 00	1,40,007.0
	27 CO 10 CO			1.000
	4,760.00		1,45,607.00	
	16 20 292 00	COMPLETED SOFTWARE		1,77,000.0
2 01 210 00	10,50,202.00		50,000,00	1,77,000.0
		Add . During the year		
		VEHICLE DADVING CHED	1,77,000.00	2 44 050 5
			2 44 059 00	3,44,968.0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			5,44,968.00	
100 CONTRACTOR 100 CO		Nou . During the year	244.000.00	
10.000000000000000000000000000000000000		WATER METER CHANNEL	5,44,968.00	F 000 0
				5,098.0
			5,098.00	
a second s		Add : During the year		
2003/02/02/02/02/02/02		IN COMPANY	5,098.00	
				1,17,12,110.0
100 State 20 State 20 State				ANPAT &
				1-
16,30,282.00				01
			10,00,000.00	+ PUNE
	7,04,428.01		2,68,323.00	I I
		FDR/JSB/RI/2141/1936/@5.1%	10,00,000.00	CRED ACCO
52,534.94	a construction of the	FDR/JSB/RI/23627/1 @ 9.50%	26,45,935.00	CARACTED ACCOUNT
	1,09,31,054.77		9,72,804.00	
1,07,02,401.58		Shares / Janata Sah.Bank Ltd.	27,500.00	
2,28,653.19	1 m		1,17,12,110.00	
	18,74,833.54	DEPOSITS AVIADAN Sa		12,750.0
17,81,195.93		LPG Deposit	12,750.00	
93,637.61		10/00	12,750.00	
	33,74,758.77	12 3 12		
33,31,949.28		5 3	S	
		TDS ASSET	F/	5,29,094.0
	(16,04,050.44) 1,12,34,727.77 (83,53,952.28) 4,20,582.60 23,000.00 (10,54,488.00) 13,46,282.00 (76,18,575.68) 60,633.00 11,400.00 34,224.00 25,000.00 78,482.00 4,625.00 11,03,281.00 1,200.00 13,18,845.00 13,18,845.00 13,18,845.00 66,415.00 41,697.00 61,280.00 66,415.00 41,697.00 61,280.00 66,223.00 7,450.00 22,500.00 20,8,958.00 35,000.00 39,463.00 5,2530.00 10,500.00 13,100.00 16,30,282.00 6,51,893.07 52,534.94 1,07,02,401.58 2,28,653.19 17,81,195.93 93,637.61	(16,04,050.44) (76,18,575.68) (83,53,952.28) (76,18,575.68) (4,20,582.60) 23,000.00 (10,54,488.00) 13,46,282.00 (76,18,575.68) 13,18,845.00 (76,18,575.68) 13,18,845.00 (76,18,575.68) 13,18,845.00 (76,18,575.68) 13,18,845.00 (76,18,575.68) 13,18,845.00 (76,18,575.68) 13,18,845.00 (76,18,575.68) 13,18,845.00 (76,18,575.68) 13,18,845.00 (76,18,575.68) 13,18,845.00 (76,18,575.68) 13,18,845.00 (76,18,575.68) 13,18,845.00 (76,18,575.68) 13,18,845.00 (76,18,575.68) 6,250.00 (10,3,281.00) 16,50,907.00 (81,265.00) 40,419.00 77,16,318.25 1,51,135.00 (81,265.00) 40,760.00 53,200.00 5,200.00 2,01,210.00 86,066.00 66,415.00 4,760.00 12,280.00 5,500.00 35,000.00 35,000.00 <	1,28,38,778.21 LBORATORY EQUIPMENTS 1,12,34,727.77 (76,18,575.68) (83,53,952.28) (76,18,575.68) (10,54,488.00) UBRARY BOOKS (10,54,488.00) Opening Balance (10,54,488.00) Add: During the year (10,54,488.00) Opening Balance (10,54,488.00) Add: During the year (10,54,488.00) Opening Balance (10,54,488.00) Add: During the year (11,40,221.00) Opening Balance (11,40,221.00) Opening Balance (25,000,00) Add: During the year (11,03,281.00) Opening Balance (42,625.00) Opening Balance (42,625.00) Opening Balance (43,629.00) Opening Balance (44,525.00) Opening Balance (45,2000) Add: During the year (45,2000) Gening Balance (47,600.0) S2,00	1.2.8,8,778.21 (16,04,050.44) IABORATORY EQUIPMENTS Opening Balance Add: During the year 76,62,464.75 8,24,220.00 1.2.2,84,77.77 (76,18,575.68) (76,18,575.68) IBRARY BOOKS Opening Balance Add: During the year 84,67,384.75 84,67,384.75 1.3,46,282.00 (10,54,488.00) Opening Balance Add: During the year 39,546.00 42,06,043.00 1.3,46,282.00 (10,54,488.00) Opening Balance Add: During the year 34,26,473.00 25,000.00 1.3,46,282.00 (10,54,488.00) Opening Balance Add: During the year 34,51,473.00 25,000.00 1.4,000.00 3.4,224.00 0.4,252.00 Deming Balance Add: During the year 1,69,178.00 27,65,421.00 1.1,400.00 3.4,224.00 7.8,482.00 Opening Balance Add: During the year 1,29,88,933.50 Add: During the year 1.1,03,281.00 1.1,030.281.00 Opening Balance Add: During the year 1,29,88,935.00 Add: During the year 1.2,08,000 0.9,61,331.50 MACHNERY (6,470.00) 5,257,800.00 Add: During the year 1,00,216.00 Add: During the year 1.2,01,210.00 0.9,01,331.50 MACHNERY (6,10,200.00 5,000.00 Add: During the year 6,10,800.00 Add: During the year 2,01,210.00 0.6,431.50.01 Add: During the year 1,45,607.00 Add: During the year 1,45,607.00 Add: During the year 2,04,220.00 0.6,4328.00 Add: During the year <t< td=""></t<>

	The	Maharashtra Pub	lic Trust Act, 1950.							
NAME AND ADDRESS OF THE PUBLIC TRUST: SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA. GHODNADI, TALUKA : SHIRUR , DIST. : PUNE 412 210.										
			Registra	tion No. F - 5523						
			OF PHARMACY, SHIRUR							
			31st March 2023							
Funds and Liabilities	Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.					
LAB INSTRUMENTS		68,00,385.00			and the second s					
Opening Balance	65,75,466.22		ACCRUED INTEREST ON FDR		12,13,134					
Add : Current Year Depreciation	2,24,918.78		PREPAID EXPENSES		11 - N.S.					
LIBRARY BOOKS		40,71,314.29	PREPAID SUBSCRIPTION							
Opening Balance	39,92,677.15									
Add : Current Year Depreciation	78,637.14									
WATER PURIFICATION SYSTEM		2,33,644.40	CASH & BANK BALANCE		58,34,827					
Opening Balance	2,29,381.66		Cash in Hand	2,89,455.00						
Add : Current Year Depreciation	4,262.74		BANK ACCOUNTS							
MOTOR PUMP		64,634.39	Bank of Mah A/C No 20213911672	3,57,651.00						
Opening Balance	50,345.11		Janata Sahakari Bank A/c no 20000	9,23,144.21						
Add : Current Year Depreciation	14,289.28		Bank Of India A/C No.106032011000074	39,56,124.93						
MACHINERY		3,64,579.06	State Bank Of India A/C No.32094363473	3,08,452.85						
Opening Balance	3,21,128.30			58,34,827.99						
Add : Current Year Depreciation	43,450.76			1						
VEHICLE PARKING SHED		1,50,778.70								
Opening Balance	1,29,202.11									
Add : Current Year Depreciation	21,576.59									
WATER METER CHAMBAL	and the second s	3,175.30								
Opening Balance	2,836.00									
Add : Current Year Depreciation	339.30									
COMPUTER SOFTWARE		1,01,612.17								
Opening Balance	51,353.61									

5,37,47,570.24

The above Balance Sheet to the best of our belief contains a true

SHEE CHIASTAPATI SAMBHAJI SHIKSHAN SANSTHA

Shirur -ME Cupatra SHRI RAJENDRA NIVRUTTI THITE CHAIRMAN

DATE: 30-09-2023

TRUSTEE

PLACE : PUNE

-

Add : Current Year Depreciation

TOTAL

50,258.56

SHRI DHANANJAY NIVRUTTI THITE SECRETARY TRUSTEE

As Per Our Audit Report Of Even Date. FOR S V BAPAT & CO CHARTERED ACCOUNTANTS

TOTAL

211212

Aashay Hulyal PARTNER M.No-129434 FRN No.-101005W UDIN-23129636BGXIR97356



5,37,47,570.

			ashtra Public Trust Act, 1950.		
			ST: SHRI CHHATRAPATI SAMBHAJI SHIKSHAN KA : SHIRUR , DIST. : PUNE 412 210.	SANSTHA.	
				Registration No. F - 5523	
			LLEGE OF PHARMACY, SHIRUR A/c for the year ended 31st March 2023		
Expenditure	Amount Rs.	Amount Rs.	Income	Amount	Amount R.
To Rent, Rates and Cesses Rates & Taxes	42,085.00		BY INCOME FROM OTHER SOURCES	Rs.	Rs. 1,62,62,059.00
Rates & Taxes Other Expenses	42,000.00	,	EDUCATIONAL RECEIPTS Admission Form Fee Received	17000.00	
			Development Fee Received	1415124.00	
To Repairs and Maintenance Building Permission Application Fee		1,05,645.00	Eligibility Fee Received Exam.Advance Received	31870.00 75000.00	
Repairs and Maintenance	1,05,645.00	,	Exam. Advance Received Exam.Fee Received	920765.00	408.319.55
		,	FDR Interest Received	641898.00	
To Insurance Building Insurance		-)	Leaving Certificate Fee Received National Insurance Fee Received	14000.00	
Building Insurance Insurance		· · · · · · · · · · · · · · · · · · ·	National Insurance Fee Received Saving Interast Received	50105.00 69382.00	
		,	Tuition Fee Received	13001181.00	
TO EXPENDITURE ON THE OBJECTS OF THE TH	RUST	1,77,18,379.44	University Fee Received	25734.00	
EDUCATIONAL Advertisement	27,125.00	,	(
Affiliation Fee Paid	3,41,130.00	1	1		
Bank Charges	2,920.06		(
Building Insurance	5,228.00	/	1		
Certification Charges	7,000.00 8,581.00	/	(
Cleaning Expenses Computer Repair & Maintenance	52,348.00	1	(
Consumable Chemicals	1,66,832.00	,	(
Depreciation Account	8,55,368.38	1	(
Drinking Water Expenses	17,065.00 3,98,982.00	,	ſ		1
Electricity Expenses Eligibility Fee Paid	3,98,982.00 31,870.00		1 ,		
Employers Contribution to EPF	5,43,576.00		()		
Exam.Fee Paid	8,39,525.00)	()		
Fuel Expenses	4,732.00		()		
Garden Expenses	1,160.00)	()		
Hospitality Expenses Industrial Visit Expenses	25,290.00 6,000.00		(
Industrial Visit Expenses Internet Expenses	23,700.00)	()		
Krida Prorata Fee Paid	89,870.00)	()		
Nirbhaya Kanya Yojana Expenses	7,500.00		()		
N.S.S.Camp Expenses	79,163.00		()		
Office Expenses Postage Expenses	12,176.00 6,526.00	1	()		
Postage Expenses Poster Presentation Expenses	6,526.00 2,600.00		()		
Practical Expenses	28,564.00	1	()		
Printing & Stationery	1,88,153.00		()		
Professional Fee Programme & Eurotion Expenses	1,29,210.00	/	()		
Programme & Function Expenses Project Expenses	44,383.00 13,344.00	1	(
Project Expenses Registration Fee Paid	13,344.00 2,550.00)	5		
Remuneration to Chairman	6,182.00	1	(
Remuneration to Examiner	20,859.00)	(
Remuneration to Expert. Sr. Supervisor	4,680.00		()		
Remuneration to Visiting Faculty	22,000.00		(
Salary Account Security Expenses	1,29,16,617.00 6,04,604.00	1)			
Student Insurance Paid	51,507.00		(
Subscription for Liabrary Journals	89,970.00				
Telephone Expenses	4,033.00				
Transport Charges for Exam.	9,000.00				
Transport Expenses Travelling Expenses	300.00 19,656.00	1			
Web Development Expenses	6,500.00				
new overstanding of the second		_	BY EXCESS OF EXPENDITURE OVER INCOME		16,04,050.44
TOTAL					
TOTAL		1,78,66,109.44	TOTAL		1,78,66,109.44
	SANSTHA			As Per Our Audit Report Of Even Date FOR S V BAPAT & CO CHARTERED ACCOUNTANTS	•
So AM	m.		and a start of the		
redene (While	y	CHAR PUNE E	(3+121)	
SHRI BAJENDRA NIVRUTTI THITE SH	HRI DHANANJAY NIVRUTTI THITE		ERED ACCOUNT	Aashay Hulyalkar	
CHAIRMAN SE	ECRETARY		P	PARTNER	
TRUSTEE TR DATE: 30-09-2022	RUSTEE			M.No-129434 FRN No101005W	

DATE: 30-09-2023 PLACE : PUNE

FRN No.-101005W UDIN-23129434BG-XJR97354

The Maharashtra Public Trust Act, 1950 NAME AND ADDRESS OF THE PUBLIC TRUST: SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA'S - SITABAI THITE COLLEGE OF PHARMACY GHODNADI, TALUKA : SHIRUR , DIST. : PUNE 412 210.

Registration No. F - 5523

SITABAI THITE COLLEGE OF PHARMACY, SHIRUR

Bassista	Amount	Amount		Amount	Amount
Receipts	(Rs.)	(Rs.)	Payments	(Rs.)	(Rs.)
Opening Balances :		20,28,330.80	Capital Accounts	(ran)	(ra.)
a) Cash in hand	3,09,472.00		Interunit Loan	46,35,725.00	46,35,725.00
 b) Bank balances - in Savings Accounts 	17,18,858.80		Current Liabilities		1 33 44 656 55
- In Savings Accounts			B.Pharm EBC/OBC/SC/ST/Scholarship		1,23,44,059.00
Capital Accounts		1,41,000.00	Received/Payable	4,05,083.00	
			D.Pharm EBC/OBC/SC/ST/Scholarship	Market Market	
Interunit Loan	1,41,000.00	70 55 960 95	Received/Payable	53,951.00	
B.Pharm EBC/OBC/SC/ST/Scholarship		78,55,360.25	Tuition Fee Refundable	5,000.00	
Received/Payable	19,987.00		Provisions	1,07,90,018.00	
Computer Exam.Remuneration Recd. / Payable					
	4,760.00		Sundry Creditors	10,90,007.00	
EBC/OBC/SC/ST/Scholarship Received / Payable	75,92,122.25				
Exam.Remuneration Received / Payable	2,36,960.00		Investments		10,00,000.00
National Insurance Fee Received / Payable	701.00		FDR/JSB/RI/2141/8936/1@5.1%	10,00,000.00	10,00,000.00
Sundry Creditors	830.00			10,00,000.00	
Direct Incomes		2,08,63,556.00	Direct Income		52,43,395.00
Admission Form Fee Received	17,000.00		Development Fee Reveived	7,792.00	
Development Fee Received	14,22,916.00		Tuition Fee Received	52,35,603.00	
Eligibility Fee Received	31,870.00				
Exam.Advance Received	75,000.00	0 0 15 a	Direct Expenses	C. Sector Sector	18,30,240.06
Exam.Fee Received	9,20,765.00		Affiliation Fee Paid	3,41,130.00	
Leaving Certificate Fee Received National Insurance Fee Received	14,000.00 50,105.00		Bank Charges	2,920.06	
Saving Interest Received	69,382.00		Building Insurance Certification Charges	5,228.00 7,000.00	
Tuition Fee Received	1,82,36,784.00		Cleaning Expenses	4,865.00	
University Fee Received	25,734.00		Computer Repair & Maintenance	13,100.00	
			Drinking Water Expenses	17,065.00	
			Eligibility Fee Paid	31,870.00	
			Exam.Fee Paid Fuel Expenses	8,39,525.00 4,732.00	
		1000	Garden Expenses	1,160.00	
	1	1.11.1.2.2.2.2.2	Hospitality Expenses	25,290.00	
			Industrial Visit Expenses	6,000.00	
			Internet Expenses Krida Prorata Fee Paid	23,700.00 89,870.00	
			Nagarparishad Tax	38,653.00	
		(Inc. 1 170-0)	Nirbhaya Kanya Yojana Expenses	7,500.00	
		11 11 11 201	N.S.S.Camp Expenses	79,163.00	
			Office Expenses	12,176.00	
-			Postage Expenses	6,526.00 2,600.00	
			Poster Presentation Expenses Practical Expenses	28,564.00	
			Printing & Stationery	33,219.00	
			Programme & Function Expenses	44,383.00	
			Project Expenses	13,344.00	
			Registration Fee Paid Remuneration to Chairman	2,550.00	
			Remuneration to Examiner	6,182.00 20,859.00	
			Remuneration to Expert. Sr. Supervisor	4,680.00	
			Remuneration to Visiting Faculty	14,500.00	
			Repair & Maintenance	21,423.00	
			Student Insurance Paid Transport Charges for Exam.	51,507.00 9,000.00	
			Transport Expenses	300.00	
			Travelling Expenses	19,656.00	
			Closing Balances :		
	1 1		a) Cash in hand	2,89,455.00	
			 b) Bank balances - in Savings Accounts 	55,45,372.99	58,34,827.99
TOTAL :					
60	htha +	3,08,88,247.05	TOTAL :		3,08,88,247.05
	STHA			As Per Our Audit Rep	ort Of Even Date.
(5)	Peupous) 9		BAPAT & C	FOR S V BAPAT & CO	
HRI CHHATRAPATI SAMBHAJI SHIKSHANSSAN	anina shina)	(ii) ·*	CHARTERED ACCOUN	ITANTS
Oran M	600	(m			
	The Deupous)	notil	A A A A A A A A A A A A A A A A A A A	(2+12)>	\supset
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the					
L'A		Cr.	WRITTI THITE	Aachau Hubert	har .
HRI RAJENDRA NIVRUTTI THITE		SHRI DHANANJAY N	IVRUTTI THITE	Aashay Hulyal	kar
HRI RALENDRA NIVRUTTI THITE HATRMAN		SHRI DHANANJAY N		PARTNER	kar
HRI RAJENDRA NIVRUTTI THITE		SHRI DHANANJAY N	NVRUTTI THITE	PARTNER M.No-129434 FRN No101005W	kar 4BG-XI RQ73

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

SCHEDULE:8 DEPRECIATION FOR YEAR ENDED AS ON 31.03	2023
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SR				ONS	TOTAL	TOTAL	AL RATE		DEPRECIATION		W.D.V.	W.D.V.
NO		UPTO \$0.09.2022	AFTER 30.09.2022	DELETION	GROSS BLOCK	OF	UPTO \$1.03.2022	CURRENT YEAR	TOTAL 31.03.23	AS ON 31.03.2023	AS ON 31.03.2022	
1	Laboratory Equipment	76,62,464.75		8.24,920.00		84,87,384,75	15%	65,75,466,22	2,24,918.78	68.00.385.00	16,86,999,75	19,11,918.5
2	Liabrary Books	41,69,497.00		39,546.00		42,09,043.00	40%	39,92,677.15	78,637,14	40,71,314.29	1.37,728.71	2,16,365.8
3	Furniture & Fixture	25,96,243.00	73,480.00	95,698.00		27,65,421.00	10%	17,81,195.93	93,637,61	18,74,833,54	8,90,587.46	9,84,225.0
4	Computer	34,26,473.00	a standard	25,000.00		34,51,473.00	40%	33,31,949,28	42,809,49	33,74,758.77	76,714,23	1,19,523.7
5	Office Equipment	9,67,876.00	34,250.00			10,02,126.00	15%	6.51,893.07	52,534.94	7.04.428.01	2,97,697.99	3,50,232.9
6	Water Purification System	2,57,800.00				2,57,800.00	15%	2,29,381.66	4,262.75	2,33,644,41	24,155.59	28,418.3
7	Building B Pharmacy	1,29,88,933.50				1,29,88,933.50	10%	1,07,02,401.58	2,28,653.19	1.09.31.054.77	20.57,878.73	22,86,531,9
8	Motor Pump	87,607.00	58,000.00			1,45,607.00	15%	50,345.11	14,289,28	64,634.39	80,972,61	95,261.8
9	Machinery	6,10,800.00	- 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			6,10,800.00	15%	3,21,128.30	43,450.76	3,64,579.06	2,46,220.95	2,89,671,7
10	Vehicle Parking Shed	3,44,968.00				3,44,968.00	10%	1,29,202.11	21,576.59	1.50,778,70	1,94,189,30	2,15,765.8
11	Water Meter Chambal	5,098.00				5,098.00	15%	2,836.00	339.30	3,175.30	1,922.70	2,262.0
12	Computer Software	59,000.00	1,18,000.00			1,77,000.00	40%	51,353.61	50,258.56	1,01,612.17	75,587.83	1,25,646.3
-	TOTAL	3,31,76,760.25	2,83,730.00	9,85,164.00		3,44,45,654.25		2,78,19,830.02	8,55,368.38	2,86,75,198.40	57,70,455.85	66,25,824.2





The Maharashtra Public Trust Act, 1950.

1

NAME AND ADDRESS OF THE PUBLIC TRUST: SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA'S

SITABAI THITE COLLEGE OF PHARMACY GHODNADI, TALUKA : SHIRUR , DIST. : PUNE 412 210.

Registration No. F - 5523

Schedule VIII [Vide Rule 17 (1)]

		Schedule VIII [Vide Balance Sheet as at 3	1st March 2022			
Funds and Liabilities	Amount Rs.	Amount	Property and Assets	Amount Rs.	Amount Rs.	
NCOME & EXPENDITURE	KS.	Rs. 1,28,38,778.21	FIXED ASSETS			
Opening Balance	1,14,85,483.05	1,20,30,770.21	LABORATORY EQUIPMENTS		76,62,464	
				76,62,464.75		
Add:Profit During The Year	13,53,295.16		Opening Balance	70,02,101115		
	1,28,38,778.21		Add : During the year	75 63 464 75		
NTER UNIT LOANS		(63,74,418.68)		76,62,464.75	41 60 407	
Management Account	(71,65,050.28)		LIBRARY BOOKS		41,69,497	
).Pharmacy	4,98,837.60		Opening Balance	40,79,511.00		
itai Hostel	-		Add : During the year	89,986.00		
ndustrial Training Centre	(10,54,488.00)			41,69,497.00		
ijayamala Junior College	(10,54,400.00)		COMPUTER		34,26,473	
			Contraction of the second s	34,26,473.00		
ijayamala Vidya Mandir	13,46,282.00		Opening Balance	34,20,473.00		
	(63,74,418.68)		Add : During the year	-		
ECURED LOANS		-		34,26,473.00	0.000.000-0000	
anata Sahakari Bank Machinery Loan		2	FURNITURE & FIXTURES	0.000	25,96,243	
			Opening Balance	25,93,343.00		
URRENT LIABILITIES &			Add : During the year	2,900.00		
ROVISIONS		0 27 224 00	ridd . Daning the feat	25,96,243.00		
		9,27,224.00		25,50,245.00		
mployee Providend Fund Payable	37,735.00				1 30 88 031	
oluntrary Providend Fund Payable	10,400.00		BUILDING B PHARAMACY		1,29,88,933	
Electricity Expenses Payable	30,408.00		Opening Balance	1,29,88,933.50		
temunaration To Visiting Faculty Payable	22,000.00		Add : During the year			
ax Deducted At Source	25,726.00			1,29,88,933.50		
rofessional Tax Payable	4,225.00		OFFICE EQUIPMENT	8 8 2	9,67,876	
alary Payable	7,95,562.00		Opening Balance	9,67,876.00		
	100000000000000000000000000000000000000		In the second	3,07,070.00		
elephone/Internet Charges Payable	1,168.00		Add : During the year			
	9,27,224.00			9,67,876.00		
DVANCE FOR NSS RECEIVED/PAYABLE		6,250.00	WATER PURIFICATION SYSTEM	1 1	2,57,800	
UTION FEE REFUNDABLE		(44,629.00)	Opening Balance	2,57,800.00		
XAM REMUNARATION RECEIVED/PAYABLE		13,69,947.00	Add : During the year	-		
DVANCE GRANTS FOR RESEARCH PROJECT RECEIVED.PAYABLE		(6,470.00)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,57,800.00		
		94,46,487.50	MACHINERY		6,10,800	
PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE		100 A 100 00 00 20 100	The second se	6 10 800 00	0,10,000	
D.PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE		(27,314.00)	Opening Balance	6,10,800.00		
RANT RECEIVED FOR RESEARCH PROJECT		40,419.00	Add : During the year	-		
BC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE		1,24,196.00		6,10,800.00		
NATIONAL INSURANCE RECD/PAYABLE		1,50,434.00	MOTOR PUMP		87,607	
SRANT AWISKAR YOJANA RECEIVED/PAYABLE		4,076.00	Opening Balance	87,607.00		
EXCESS EBC AMOUNT RECEIVABLE/PAYABLE		53,200.00	Add : During the year			
	s					
SUNDRY CREDITORS		7,02,271.00		87,607.00		
Anchal Collection	2,01,210.00		COMPUTER SOFTWARE	1	59,000	
Italent Outsourcing Services Pvt.Ltd.	39,869.00		Opening Balance	59,000.00	0000433363	
K.N.Bhatewara	66,415.00	1	Add : During the year			
	41,697.00		ridd - Daring the year	50 000 00		
M.K.Engineering & Fabricators				59,000.00		
Pritam Dilip Diwekar	44,100.00		VEHICLE PARKING SHED		3,44,968	
Ramlinga Security Forces	6,223.00	S	Opening Balance	3,44,968.00		
Raut Enterprises	7,450.00		Add : During the year	-		
Reliabale Technology	22,800.00			3,44,968.00		
Sainath Tilekar	2,08,958.00		WATER METER CHAMBAL		5,098	
Santosh Pohare	35,000.00		Opening Balance	5.098.00	5,050	
	10000000000000000000000000000000000000			5,050.00		
Sanika Sports	6,805.00		Add : During the year	-		
Shivaji Scintific Suppliers	(7,836.00)			5,098.00		
Softgrips Enterprises	5,500.00		INVESTMENTS		1,07,12,110	
Vakratund Hardware	480.00		FDR/JSB/19548/19550/@5.90%	7,97,488.00		
Wolters Kluwer	10,500.00		FDR/JSB/AM/2141/8787/1@5.10%	30,00,000.00		
og Electricals	13,100.00		FDR/JSB/AM/2144/2841/1@3.75%	10,00,000.00		
og Lietheas						
	7,02,271.00		FDR/JSB/AM/2144/2842/1@3.75%	10,00,000.00		
DEPRECIATION FUND A/C			FDR/JSB/AM/2144/2843/1@4.00%	10,00,000.00		
OFFICE EQUIPMENT		6,51,893.07	FDR/JSB/RI/2143/80/1	2,68,323.00		
Opening Balance	5,96,131.38	en seentin beter in dictor (171).	FDR/JSB/RI/23627/1 @ 9.50%	26,45,935.00		
Add : Current Year Depreciation	55,761.69		FDR/JSB/RI/23628/1 @ 9.50%	9,72,864.00		
	33,101.03	1,07,02,401.58	Shares / Janata Sah.Bank Ltd. Sambb	27,500.00		
	1010000	1,07,02,401.30	Salloha	107 10 100		
Opening Balance	1,04,48,342.48		1000	1,07,12,110.00	2.1210.000	
Add : Current Year Depreciation	2,54,059.10	100000000000000000000000000000000000000	DEPOSITS	E	12,750	
FURNITURE & FIXTURES		17,81,195.93	LPG Deposit	12,750.00		
	1 32 22 22 23 23 23 23 23 23 23 23 23 23		E (Ghodpad)	5 12,750.00		
I PLINE A	16,90,796.93					
Opening Balance			E Guidal)	10		
Opening Balance PUNE Add Current Year Deputyon	16,90,796.93 90,399.00	22 21 040 78	(5) (5)	12,750.00		
Opening Balance		33,31,949.28	FDR/JSB/RI/23627/1 @ 9.50% FDR/JSB/RI/23628/1 @ 9.50% Shares / Janata Sah.Bank Ltd. Sambha DEPOSITS LPG Deposit TDS ASSET TDS ASSET	en en	4,64,900	

Funds and Liabilities	Amount Rs.	Amount Rs.	Property and Assets	Amount Rs.	Amount Rs.
AB INSTRUMENTS Dening Balance Add : Current Year Depreciation UBRARY 900KS Opening Balance Add : Current Year Depreciation WATER PURIFICATION SYSTEM Opening Balance Add : Current Year Depreciation MOTOR PUMP Opening Balance Add : Current Year Depreciation MACHINERY Opening Balance Add : Current Year Depreciation VENICLE PARKING SHED Opening Balance Add : Current Year Depreciation WATER METER CHAMBAL Opening Balance Add : Current Year Depreciation WATER METER CHAMBAL Opening Balance Add : Current Year Depreciation COMPUTER SOFTWARE Opening Balance Add : Current Year Depreciation COMPUTER SOFTWARE Opening Balance Add : Current Year Depreciation COMPUTER SOFTWARE Opening Balance Add : Current Year Depreciation	Rs. 63,83,642.95 1,91,823.27 39,04,792.58 87,884.57 2,24,366.04 5,015.62 43,769.48 6,575.63 2,70,009.76 51,118.54 1,05,228.12 23,973.99 2,436.82 399.18 46,256.01 5,097.60	Rs. 65,75,466.22 39,92,677.15 2,29,381.66 50,345.11 3,21,128.30 1,29,202.11 2,836.00 51,353.61	ACCRUED INTEREST ON FDR PREPAID EXPENSES PREPAID SUBSCRIPTION CASH & BANK BALANCE Cash in Hand BANK ACCOUNTS Bank of Mah A/C No 20213911672 Janata Sahakari Bank A/c no 20000 Bank Of India A/C No.106032011000074 State Bank Of India A/C No.32094363473	3,09,472.00 3,47,982.00 12,11,760.15 1,05,969.20 53,147.45 20,28,330.80	6,35,430.0 20,28,330.8
TOTAL		4,70,30,281.05	TOTAL		4,70,30,281.05

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property Assets of the Trust...



As Per Our Audit Report Of Even Date. FOR S V BAPAT & CO CHARTERED ACCOUNTANTS

HIQLD

1 & CO

Aashay Hulyalkar PARTNER M.No-129434 FRN No--101005W UDIN- 22129434BDG BDZ6614

	SI	ABAI THITE COLL	ublic Trust Act, 1950. CHHATRAPATI SAMBHAJI SHIKSHAN SANSTH LEGE OF PHARMACY	A'S	
	GHODNA	DI, TALUKA : SHII	EGE OF PHARMACY RUR , DIST. : PUNE 412 210.		
		Schadula Maria		Registration No. F - 5523	
Expenditure	Amount	penditure A/c for	/ide Rule 17 (1)] the year ended 31st March 2022		
Rent, Rates and Cesses	Rs.	Amount Rs.	Income	Amount	Amount
Rates & Taxes	60.00.00		BY INCOME FROM OTHER SOURCES	Rs.	Rs.
Other Expenses	69,324.00		EDUCATIONAL RECEIPTS		1,65,51,021.0
Repairs and Maintenance			Admission Form Fee Received	14500.00	
Building Permission Application Fee		83,916.00	Development Fee Received	1645320.00	
Repairs and Maintenance		03,910.00	Eligibility Fee Received Exam.Fee Received	26250.00	
in the mance	83,916.00		FDR Interest Received	432930.00	
insurance			Leaving Certificate Fee Received	415539.00	
Building Insurance			National Insurance Fee Received	15250.00 51053.00	
Insurance			Other Fee Received	42.00	
			Saving Internat Received	86759.00	
EXPENDITURE ON THE OBJECTS OF THE TRUST			Tuition Fee Received	13842345.00	
EDUCATIONAL		50,44,485.84	University Fee Received	21033.00	
Advertisement	21.000.00		A-1	n benaetessaak)	
Affiliation Fee Paid					
Affiliation Fee	1,72,177.00				
Admission Approval Regulating Fee	78.000.00				
Bank Commission	2,009.84				
Building Insurance	5,233.00				
Cleaning Expenses	1,700.00				
Computer Repair & Maintenance	33,398.00				
Consumable Chemicals	92,662.00				
Consumable Stores	97,091.00				
Depreciation Account	8,35,124.00				
Drinking Water Expenses	6,405.00				
Electricity Expenses	2,36,142.00				
Eligibility Fee Paid	26,900.00				
Employers Contribution to EPF Exam.Fee Paid	5,52,950.00				
First Ald Expenses	3,91,400.00	1			
Fuel Expenses	6,580.00				
Garden Expenses	500.00				
Hospitality Expenses	1.490.00				
Interest on TDS	7,152.00				
Internet Expenses	25,200.00				
Krida Prorata Fee Paid	48,428.00				
Nirbhay Kanya Yojana Expenses	7,500.00				
N.S.S.Camp Expenses	45,036.00				
Office Expenses	6,735.00				
Postage Expenses	315.00				
Practical Expenses	16,354.00				
Printing & Stationery	59,797.00				
Professional Fee	1,23,900.00				
Programme & Function Expenses	6,167.00				
Registration Fee Paid	7,000.00				
Remuneration to Visiting Faculty	1,72,800.00				
Salary Account	1, 14, 05, 969.00				
Security Expenses	3,95,111.00				
Sports Expenses	6,805.00				
Student Insurance Paid	51,754.00				
Subscription Liabrary Journals	77,380.00				
Telephone Expenses	3,873.00				
Travelling Expenses	5,046.00				
Web Development Expenses	11.800.00				
TO EXCESS OF INCOME OVER EXPENDITURE		13,53,295.16			

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

SECRETARY

TRUSTEE

SHRI BAJENORA NURUTTI THITE CHAIRMAN TRUSTEE

DATE



59

C.

As Per Our Audit Report Of Even Date. FOR S V BAPAT & CO CHARTERED ACCOUNTANTS BAPAT PUNE PED ACCO OFRID Aashay Hulyalkar

PARTNER M.No-129434 FRN No.-101005W The Maharashtra Public Trust Act, 1950.

NAME AND ADDRESS OF THE PUBLIC TRUST: SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA'S - SITABAI THITE COLLEGE OF PHARMACY GHODNADI, TALUKA : SHIRUR , DIST. : PUNE 412 210.

Receipts	Amount	Amount	year ended 31st March 2022	Amount	Amount
ening Balance	Rs.	Rs.		Rs.	Rs.
una Accounts	29.58,143.89	32,33,303.39	Capital Account		35,81,094.0
ash in Hand	2,75,159.50		Interunit Loan	35,81,094.00	Secondaria
tal Account	2,13,159.50		Current Liabilities		1,22,27,029.5
sterunit Loan	2 13 030 00		B.Pharm EBC/OBC/SC/ST/Scholarship Received/Payable	9,86,699.00	
ent Liabilities	3,13,010.00		D.Pharm EBC/OBC/SC/ST/Scholarship Received /Payable	13,776.00	
Pharm EBC/OBC/SC/ST/Scholarship Received/Payable	12000	53,03,442.75	Exam.Remuneration Received / Payable	1,89,914.50	
Pharm EBC/OBC/SC/ST/Scholarship Received /Payable	52,21,576,75		Tuition Fee Refundable	1,49,982.00	
uition Fee Refundable	13,776.00		Duties & Taxes	18,700.00	
	67,910.00		Provisions	1,03,53,984.00	
undry Creditors	180.00		Sundry Creditors	5,13,974.00	
ent Assets			Fixed Assets		2,900.0
ans & Advances (Asset)	10,000.00	10000000000000	Furniture & Fixtures	2,900.00	
tincomes	and the second	2,07,11,113.00			60,00,000.0
Imission Form Fee Received	14,500.00		FDR/ISB/AM/2141/8787/1@5.10%	30,00,000.00	
evelopment Fee Received	16,45,320.00		FDR/JSB/AM/2144/2841/1@3.75%	10,00,000.00	
gibility Fee Received	26,250.00			10,00,000.00	
am.Fee Received			FDR/JSB/AM/2144/2842/1@3.75%	10,00,000.00	
aving Certificate Fee Received	4,32,930.00		FDR/JSB/AM/2144/2843/1@4.00%	10,00,000	10.000.
itional Insurance Fee Received	15,250.00		Current Assets	10,000.00	
	51,053,00		Loans & Advances (Asset)	10,000.00	45,75,631
ther Fee Received	42.00		Direct Incomes	17 37 331 33	43,73,631
iving Interest Received	86,759.00		Tuition Fee Received	45,75,631.00	
uition Fee Received	1,84,17,976.00		Direct Expenses		11,47,964
niversity Fee Received	21,033.00		Affiliation Fee Paid	2,50,177.00	
ct Expenses		2,081.00	Bank Commission	2,090.84	
ank Commission	81.00		Building Insurance	5,233.00	
egistration Fee Paid	2,000.00		Cleaning Expenses	1,700.00	
S			Computer Repair & Maintenance	700.00	
			Drinking Water Expenses	5,405.00	
			Eligibility Fee Paid	26,900.00	
			Exam.Fee Paid	3,91,400.00	
			First Aid Expenses	6,580.00	
			Fuel Expenses	500.00	
			Garden Expenses	1,490.00	
			Hospitality Expenses	7,152.00	
			Krida Prorata Fee Paid	48,428.00	
				1 10 10 10 10 10 10 10 10 10 10 10 10 10	
	1 1		Nagarparishad Tax	39,426.00	
			Nirbhay Kanya Yojana Expenses	7,500.00	
	1 1		N.S.S.Camp Expenses	45,036.00	
			Office Expenses	6,735.00	
	1 1		23		
	1 1		Postage Expenses	315.00	
	1 1		Practical Expenses	16,354.00	
			Printing & Stationery	23,625.00	
	1 1		Programme & Function Expenses	6,167.00	
	1 1			524200 A11525 C	
	1 1		Registration Fee Paid	9,000.00	
			Remuneration to Visiting Faculty	1,68,300.00	
	1 1		Repair & Maintenance	20,951.00	
	1 1		Student Insurance Paid	51,754.00	
	1 1		Travelling Expenses		
				5,046.00	
	1 1		Closing Balance	1	20,28,3
			Bank Accounts	17,18,858.80	
			Cash-in-Hand	3,09,472.00	
	1 1			3,09,472.00	
ΤΟΤΑ	L	2,95,72,950.14	4 T	DTAL	2,95,72,9
HRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA		6	ambhaji shikshi ana		
		Chhatrado	amonaji	As Per Our Audit Re FOR S V BAPAT & CO	
		181	101	CHARTERED ACCOU	
		151	Shirur BAPAT &	CHARTERED ACCOU	ATAAT3
		010	oritrur in in a		
		1-E TIGA	hodnadi) ish	io II	
6		151			
		101	PUNE	100	
612	∞	ing.	PUNE PUNE	1511	
Alt for	(0) - 1	1.8	+ punut [19]	\$11	
Che Willow	AV/ P		* BAUNE S		>
XIIIIII	/ YXVIII		TED ACCOD	05/12/24	/
These	unu	1000	a second s	Cont	-
TOT A TRUNC AND	19	A. C.		an or named in	
ARLAAJENDRA NUVRUTTI THITE	SHRI DHANANJAY N	WRUTTI THITE		Aashay Hulyalkar	
DALISMER N		Carl () () () () () () ()		DADTALED	
TRUSTEE	SECRETARY			PARTNER	

TRUSTEE DATE: PLACE : PUNE

TRUSTEE

M.No-129434 FRN No.-101005W UDIN- 221294348DGB

DZ6614

The Maharashtra Public Trust Act, 1950.

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NAME AND ADDRESS OF THE PUBLIC TRUST: SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA'S SITABAI THITE COLLEGE OF PHARMACY GHODNADI, TALUKA : SHIRUR , DIST. : PUNE 432 210.

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Rs. 14,247,217.58 2,761,734.53 13,485,483.05	Rs.	Property and Access	Amount	Amount
2,761,734.53		Property and Assets	Rs.	Rs.
2,761,734.53	11,485,483.05			
		LABORATORY EQUIPMENTS		7,662,464.7
11,485,483.05		Opening Balance	7,662,464.75	
		Add : During the year	-	
	(5,655,622.68))	7,662,464.75	
(6,489,222.28)		LIBRARY BOOKS		4,079,511.0
367,680.60		Opening Balance	4,022,923.00	0.00000000000000
(13,010.00)		Add : During the year	56,588.00	
(854,488.00)			4,079,511.00	
7,597.00		COMPUTER		3,426,473.0
1,325,820.00		Opening Balance	3 426 473 00	3,720,773.0
(5,655,622.68)			5,420,475.00	
			3 426 473 00	
1 1		FURNITURE & FIXTURES	3,420,473.00	2,593,343.00
1 1			2 593 343 01	2,333,343.00
			2,333,343.00	
1 1	965,554.00	and the second second second	210224200	
41,335.00		11	2,393,343.00	
31,200.00		BUILDING B PHARAMACY		12 000 033 6
25,634.00	8			12,988,933.50
	3		12,988,933.50	
		Noo . During the year		
		OFFICE SOUPPARAIN	12,988,933.50	120201211100
			1	967,876.00
			967,876.00	
state of the second state		Add : During the year		
200,001,00	6 350 00		967,876.00	
1 1				257,800.00
			257,800.00	
		Add : During the year	-	
1 1			257,800.00	
1 1				610,800.00
1 1			610,800.00	
1 1		Add : During the year	-	
1 1			610,800.00	
1 1				87,607.00
1 1	1		87,607.00	
1 1	53,200.00	Add : During the year	-	
1 1	703 003 00	1.1		
201 210 00	793,003.00		87,607.00	
(1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2				59,000.00
			59,000.00	12020101251020
		Add : During the year		
[4] M.			59,000.00	
			- 1	344,968.00
			344,968.00	
C (2003) 5577 A S 1		Add : During the year	-	1
			344,958.00	
0 III III III III III III III III III I		WATER METER CHAMBAL		5,098.00
		Opening Balance	5,098.00	5,050.00
G1872.9777.0000.000		Add : During the year		1
35,000 (0)			5,098,00	1
13,415 (8)		INVISIMINIS		4,712,110.00
	1	108/158/80/2143/80/1	268 323 00	4,712,110.00
4,57H (H)		108/19550/158/0		
h,hinatna		108/23627/1/150/0		
40(1.00)		1100/236.28/1/150/01		1
340, NOH3 (N)				
			the second se	
		PH PODATA	4,712,110.00	10000
			10000000	12,750.00
			and the second se	
			12,750.00	
5 10,529,39				
			1 [421,817,00
05.693.99	38,448,347 48			
20 Mg		ATT MUTTER INTERESTON FOR	- E E	262,074.00
10,155,054 by	- S. 14			102,074,007
20 Mg	- Williamson -	FRIFAIL INFINALS		
10, 168,044 by 211,787,82	- Williamson -	PRIPARI INFININ PRIPARI DIRDI RIFILIN		
10,155,054 by	- Williamson -			
	(5,655,622.68) 41,335.00 31,200.00 25,634.00 17,500.00 4,065.00 4,600.00 840,891.00 329.00 965,554.00 965,554.00 965,554.00 41,672,00 35,248,101 5,756,100 41,672,00 35,248,101 5,756,100 41,672,00 35,248,101 5,756,100 13,475,100 7,874,100 13,475,100 7,874,100 13,475,100 7,874,100 13,475,100 7,874,100 13,475,100 7,874,100 13,475,100 7,874,100 13,475,100 7,874,100 13,475,100 7,874,100 13,475,100 14,1	(5,655,622,68) 41,335,00 31,200,00 25,634,00 17,500,00 4,600,00 4,600,00 329,00 965,554,00 6,250,00 37,443,00 124,196,00 124,1	(5,655,622.68) Jack Structure (4),555,622.68) 965,554.00 41,335.00 965,554.00 31,200.00 BUILDING B PHARAMACY 25,634.00 Opening Balance Add : During the year Add : During the year 40,655.00 A,605.00 4,605.00 A,606.00 329.00 Grifte E CUIPMENT 965,554.00 6,250.00 1,559,861.50 G,470.00 (6,470.00) 1,559,861.50 (6,470.00) 124,195.60 1,259,861.50 MACHINERY (27,314.00) 40,419.00 1,27,316.00 4,075.00 1,27,316.00 Add : During the year 201,210.00 53,200.00 793,003.00 COMPUTER SOFTWARE 793,003.00 Company Balance 793,003.00 COMPUTER SOFTWARE 794,100 There year	(5,655,622.68) Add: During the year 3,466,473.00 41,335.00 965,554.00 3,426,473.00 965,554.00 965,554.00 2,593,343.00 13,200.00 22,533,430.00 2,593,343.00 13,200.00 22,533,00 2,593,343.00 14,055.00 4,005.00 Add: During the year 12,988,933.50 14,055.00 6,250.00 DFRCE EQUIPMENT 12,988,933.50 15,055.554.00 6,250.00 32,483.00 Denning Balance 967,876.00 12,988,933.50 12,988,933.50 12,988,933.50 12,988,933.50 12,988,933.50 15,025,051.00 5,250.00 32,430.00 12,988,933.50 12,988,933.50 14,055,054.00 12,988,933.50 12,988,933.50 12,988,933.50 15,12,02,75 12,988,933.50 12,988,933.50 12,988,933.50 12,228,89,33.50 6,720.00 12,988,933.50 12,988,933.50 12,228,100 32,433.00 12,988,933.50 12,988,933.50 12,223,160,27,5 12,988,933.50 12,988,933.50 12,224,150,00

Funds and Liabilities	Arrenard Ps.	Amount	Property and Assets	Arrayen	bernantes
Inerring Balance Add : Current Year Depreciation AR INSTRUMENTS	3,363,907.11 105,076.36	3,768,933.47	CASH & BANK BALANCE Cash in Hand RANK ACCOUNTS	275,159.50	84. 1,711,1771.3
Spenning Balance Add : Current Year Depreciation LINKARY INCOMS	6,157,968.52 225,524.43	6,383,642.95	Bank of Mah A/C No. 20213011622 Jansta Sahakari Bank A/c no. 20200 Bank Of Jodia A/C No. 10001200 J002024	338,575.00 2,011,848.35	
Opening Balance Add : Current Year Depreciation WATER PURIERATION SYSTEM	3,867,176.31	3,904,792.58	State Bank Of India A/C No. 32(7)43(.3473	34.9,223.29 238,497.25 8,243,361.19	
Comming Balance Add : Current Year Depreciation MOTOR PUMP Operang Balance Add : Current Year Depreciation MACHINERY Operang Balance Add : Current Year Depreciation VI HIGLE PARKING SHED Opening Balance Add : Current Year Depreciation WATER METER CHAMBAL Opening Balance Add : Current Year Depreciation COMPUTER SOFTWARE Opening Balance Add : Current Year Depreciation	218,465.93	224,366.04			
	36,033.45 7,736.03	43,769.48			
	209,870.31 60,139.45	270,009.76			
	78,590.35 26,637.77	305,228.12			
	1,967.20 469.62	2,436.82			
	37,760.00 8,496.01	46,256.01			
ΤΟΤΑΙ		41,726,828,64	TOTAL		41,776,8784

rs a true account of the Funds and Liabilities and of the Property Assets of the Trust...

SRIKI ФІЙАТКАРАТІ SAMERAH SRIKSRAN SANSTRA

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SHRI RAJI NORA NIVEUTI THITE CHAIRMAN TRUSTLE 14122 Y NIVEUTTI THITE DHAN SECRETARY (1963 PLACE : PUNE

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As Per Our Audit Report Of F FOR 5 V BAPAT & CO CHARTERED ACCOUNTANTS

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Aashay Hulyalka PARTNER M.No-129434

UDIN 221 2943 4 AHXU AQ 4780



SHLOGTIN PRINCIPAL Sitabai Thite College of Pharmacy Shuur(Obodnadi)Dist, Pune

NAME AND ADDRESS OF THE PUBLIC TRUST; SHRI DHAATRAPATI SAMBHAJI SHIKSHAN SANSTHA'S SITABAI THITE COLLEGE OF PHARMACY GHODNADH, TALUKA : SHIRUR , DIST. : PUNE 412 210.

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Busin traction No. F - 5523

Carrier Version W		the second s	for the year ended 31st March 2021	Amount	Amount
Exponditure	Rs.	Amount Rs.	Income	Rs.	Rs.
, Hent, Rates and Cesses			BY INCOME FROM OTHER SOURCES		9,990,674.00
itares & Taxes		. •	EDUCATIONAL RECEIPTS	9,119,690.00	
(wher Expenses			Tuition Fee Received		
			Admission Form Fee Received	11,500.00	
Repairs and Maintenance		3.0	Breakage Fee Received	18,499.00	
Building Permission Application Fee			ELIGIBILITY FEE RECEIVED	27,300.00	
Repairs and Maintenance			Exam.Fee Received	421,230.00	
			FDR Interest Received	327,838.00	
Insurance		14 C	Leaving Certificate Fee Received	14,750.00	
Building Insurance			Saving Interest Received	49,860.00	
Insurance			Discount Received	7.00	
EXPENDITURE ON THE OBJECTS OF THE TR	UST	12,752,408.53			
EDUCATIONAL				1 1	
Advertisement	20,375.00				2,761,734.5
Affiliation Fee	120,000.00		BY EXCESS OF EXPENDITURE OVER INCOME		
Bank Charges	1,929.38				
Bank Commission	51.32				
Building Insurance	4,056.00				
Cleaning Expenses	3,683.00				
Computer Repair & Maintenance	25,848.00				
Consumable / Chemicals	18,479.00				
Depreciation Account	985,868.83			I I	
Drinking Water Expenses	3,660.00				
Electricity Expenses	221,648.00				
Eligibility Fee Paid	27,300.00				
	558,941.00				
Employers Contribution to P.F.	380,295.00				
Exam.Fee Paid	2,370.00				
GARDEN EXPENSES	1.			1 1	
Hospitality Expenses	3,140.00				
INTERNET EXPENSES	14,350.00				
Krida Prorata Fee Paid	47,604.00				
Legal Expenses	1,800.00		2		
Office Expenses	10,504.00				
Postage Expenses	63.00	1			
Printing Expenses	331,600.00				
Printing & Stationery	9,979.00	1			
PROFESSIONAL FEE	100,890.00			1	
Programme & Function Expenses	490.00			1 1	
Repair & Maintenance	1,215.00				
Salary Account	9,293,538.00				
SECURITY EXPENSES	373,432.00			1 1	
STUDENT INSURANCE PAID	52,662.00	1			
Subscription Liabrary Journals	120,720.00				
Telephone Expenses	5,563.00	1			
	3,600.00				
Training Expenses Travelling Expenses	6,754.00				
		-			
TOTAL		12,752,408.53	τοται		12,752,408.5
SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SJ	ANSTHA	Callena of		As Per Our Audit Repo FOR S V BAPAT & CO	ort Of Even Date.
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SHRI RAJENDRA NIVRUTTI THITE	CRETARY	111 ТНИТЕ,	CAL PAL	Aashay Hulyalkar PARTNER	THE RED ACCO
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SHRI RAJENDRA NIVRUTTI THITTE	CRETARY	плания,	itabai Tone College of Pharmacy	Aashay Hulyalkar PARTNER M.No-129434 FRN No-101005W	THE TERED ACCO
SHRI RAJENORA NIVRITTL THITE SU CHAIRMAN TRUSTEE	CRETARY	плания,	itabai Tone College of Pharmacy	Aashay Hulyalkar PARTNER	THE THE ACC
SHRI RAJENORA NIVRUTTI THITE	CRETARY	плания,	itabai Tane College of Pharmacy Shirur(Olfodnadi)Dist, Pune	Aashay Hulyalkar PARTNER M.No-125434 FRN No101005W UDIN-	AND ACCO
SHRI RAJENORA NIVRUTTLIMITE CHAIRMAN TRUSTEE DATE: 2711125 PACE: BINE 1125 PACE: BINE 1125 PAC	CRETARY	плания,	itabai Tane College of Pharmacy Shirur(Olfodnadi)Dist, Pune	Aashay Hulyalkar PARTNER M.No-129434 FRN No-101005W	UA947
SHRI RAJENORA NIVRUTTI IMITE CHAIRMAN TRUSTEE DATE: 27/1/12/16/06/16/16/16/16/16/16/16/16/16/16/16/16/16	CRETARY	плания,	itabai Tane College of Pharmacy Shirur(Olfodnadi)Dist, Pune	Aashay Hulyalkar PARTNER M.No-125434 FRN No101005W UDIN-	UA947

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The Maharashtra Public Trust Act, 1950, NAME AND ADDRESS OF THE PUBLIC TRUST: SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA'S SITABAJ THITE COLLEGE OF PHARMACY GHODNADI, TALUKA : SHIRUR , DIST. : PUNE 412 210,

	Amount	Amount	for the year ended 31st March 2021		
Receipts	Rs.	Rs.	Payments	Amount	Amount
Opening Balance	# 07/2002/00/	5,734,042.99	Capital Account	Rs.	Rs. 4,669,371
Bank Accounts	5,476,030.99		Interunit Loan	4,669,371.40	
Cash-in-hand	258,012.00		Current Liabilities	4,003,371,40	13,032,578
Capital Account			B.PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEI	VED 2,448,995.00	
Interunit Loan	503,592.00	503,592.00	D.PHARM EBC/OBC/SC/ST/SCHOLARSHIP RECE	VEC 2,076,594.00	
Current Liabilities		5,717,114.00	Grants for Reserch Project Received / Payable	1,100,000.00	
ADVANCE GRANTS FOR RESEARCH PROM	21,301.00		Tuition Fee Refundable	55,473.00	
B.PHARM EBC/OBC/SC/ST SCHOLARSHIP	3,729,066.75		Provisions	6,678,985.00	
D.PHARM EBC/OBC/SC/ST/SCHOLARSHIP	1,445,497.25		Sundry Creditors	523,902.00	
National Insurance Fee Received / Payabl	59,272.00		EXAM.REMUNERATION RECEIVED / PAYABLE	148,629.50	
Tuition Fee Refundable	188,960.00		Direct Incomes	140,023.30	
EXAM. REMUNERATION RECEIVED / PAYA	273,017.00		Tuition Fee Received	2 402 568 00	2,493,568
Direct Incomes		12,156,397.00	Direct Expenses	2,493,568.00	
Admission Form Fee Received	11,500.00		Affiliation Fee	120,000.00	. 682,331.
Breakage Fee Received	18,499.00	1	Bank Charges		1
FLIGIBILITY FEE RECEIVED	27,300.00		Bank Commission	1,929.38	
Exam. Fee Received	421,230.00		Building Insurance	51.32	
Leaving Certificate Fee Received	14,750.00			4,056.00	0
Saving Interest Received	49,860.00		Cleaning Expenses	3,683.00	
Juition Fee Received	11,613,258.00		Drinking Water Expenses	3,660.00	
ndirect Incomes	1.1,01.0,2.30 M		Eligibility Fee Paid	27,300.00	
Discount Received	200	7.00	Exam.fee Paid	380,295.00	
11	7.00		GARDEN EXPENSES	2,370.00	
			Hospitality Expenses	3,140.00	
			Krida Prorata Fee Paid	47,604.00	
			Legal Expenses	1,800.00	
	1		Office Expenses	10,504.00	
			Postage Expenses	63.00	
			Printing Expenses	5,350.00	
			Printing & Stationery	4,005.00	
			PROGRAMME & FUNCTION EXPENSES	490.00	
			Repair & Maintenance	1,215.00	
			STUDENT INSURANCE PAID	52,662.00	
			Telephone Expenses	0.0000000000000000000000000000000000000	
1			Training Expenses	1,800.00	
2			Travelling Expenses	3,600.00	
			Closing Balance	6,754.00	
1	1	1	Bank Accounts	Consecution (3,233,303.3
		1	Cash-in-hand	2,958,143.89	
				275,159.50	
TOTAL					
		,111,152.99	TOTAL		24,111,152.99
RI CHHATRAPATI SAMBHAJI SHIKSHAN SANST	НА			As Per Our Audit Repo	and the second second
		205	lege of Plian	FOR S V BAPAT & CO CHARTERED ACCOUNT	
H / An	C	1:1	DNO REAL		
Gilla	01.	14 St R 1	HARMAN).		ENPAT & C
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RAJENDRA NEVRUTTI THITE SHRLT	<u> </u>		- I A	(Dusp)	
RMAN SECRE	MANANJAY NIVRUTTI TARY	THITE	SUCCEDIET	Aashay Hulyalkar	CRED ACCC
27/4122 1 Shile 1.	FE			PARTNER	
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		111112	a same College of Pharmacy	RN No101005W	
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DEPRECIATION FOR YEAR ENDED AS ON 31.03.2021

SITABAI THITE COLLEGE OF PHARMACY

Contraction of the State			TIONS	11	TOTAL	RATE	State of the other of the other	DEPRECIATION	明し、周辺を変要	w.D.	PURENOV.
PARTICULARS	GROSS BLOCK	UPTO 30 09.20	AFTER 30.09.20	DELETION	GROSS BLOCK	OF DEP	UPTO 31.03.2020	CURRENT YEAR	TOTAL 31.03.21	A5 01 31.03.2021	AS 014 31.03.2020
Laboratory Equipment	76,62,464.75	2			76,62,454.75	15%	61,57,968.52	2,25,674.43	63,83,642.95	1278821.79	1485662.56
Liabrary Books	40,22,923.00	<u></u>	56,588.00		40,79,511.00	40%	38,07,176.31	97,616.27	39,04,792.59	174718.41	189805.81
Furniture & Fixture	25,93,343.00			2	25,93,343.00	10%	15,90,514.03	1,00,282.90	16,90,796.93	902546.07	1114254.41
Computer	34,26,473.00		20	2	34,26,473.00	40%	31,63,907.11	1,05,026.36	32,68,933.46	157539.54	386727.82
Office Equipment	9,67,876.00				9,67,876.00	15%	5,30,529.39	65,601.99	5,96,131.38	371744.62	514525 42
Water Purification System	2,57,800.00			2	2,57,800.00	15%	2,18,465.93	5,900.11	2,24,366.04	33433.96	46275.37
Building B Pharmacy	1,29,88,933.50				1,29,88,933.50	10%	1,01,66,054.59	2,82,287.89	1,04,48,342.48	2540591.02	3136532.13
Motor Pump	87,607.00				87,607.00	15%	36,033.45	7,736.03	43,769.49	43837.51	60674 75
Machinery	6,10,800.00				6,10,800.00	15%	2,09,870.31	60,139.45	2,70.009.75	340790.24	46991.01
Vehicle Parking Shed	3,44,968.00				3,44,968.00	10%	78,590.35	26,637.77	1,05,228.11	239739.89	* 295775 11
Water Meter Chambal	5,098.00				5,098.00	15%	1,967.20	469.62	2,436.82	2661.18	3683 31
Computer Software	\$9,000.00				59,000.00	40%	37,760.00	8,496.00	46,256.00	12744.00	35400.00
TOTAL	3,30,27,286.25		56,588.00		3,30,83,874.25	-	2,59,98,837.19	9,85,868.83	2,69,84,706.02	6099168.23	7316398.74

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Situate College of Pharmacy Shinur (Offodnadi) Dist, Pane

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Schedu Balance Sk 4 Announ 80 03 71 45 80 03 80 00 80 00	ь. 12,47,217,58 Г 13,54,236,28) 1 13,54,236,28) 1 1 1 1 1 1 1 1 1 1 1 1 1	e 17 [1]]	Amount R. 73, 76, 131, 75. 2, 44, 333, 00 76, 62, 464, 75 36, 91, 134, 400 11, 15, 25, 400 40, 22, 22, 1, 00 33, 75, 591, 00 50, 882, 00 40, 22, 22, 1, 00 33, 75, 591, 00 50, 882, 00 50, 882, 00 34, 26, 473, 00 25, 93, 341, 00 25, 93, 344, 00 1, 29, 88, 933, 50 9, 67, 876, 00 3, 67, 876, 00 2, 57, 800, 00 1, 86, 000, 00 2, 57, 800, 00 1, 86, 000, 00 3, 44, 966, 00 50, 980, 00 3, 44, 966, 00 5, 098, 00 3, 44, 966, 00 5, 098, 00 2, 5, 935, 00 9, 77, 70, 554, 00 2, 46, 323, 00 7, 70, 554, 00 3, 24, 855, 00 9, 72, 500, 00 3, 24, 965, 00 12, 750, 000	Amour Bs. 76.62. 40,22, 34.26, 25.93, 1,29,88, 9,67, 2,57, 6,10, 6,10, 87, 59, 46,85,3
4 Amount 89 03 1,42,4 71,45 1,42,4 71,45 1,42,4 71,45 1,42,4 71,45 1,42,4 71,45 1,42,4 71,45 1,42,4 71,45 1,42,4 71,45 1,42,4 71,45 1,42,4 71,45 1,42,4 71,45 1,52,6 7,00 10,3 99,20 10,3 10,3 11,3 11,3 11,3 11,3 11,3 11,3 11,3 11,3 11,3 11,3 11,3 11,3 11,3 11,3 11,3 11,3 11,3 11,3 11,3 11,3 11,3 11,45,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00	ount b. 2,47,217,58 F 3,64,236,281 4,3,64,236,281 1 0 0 0 0 0 0 0 0 0 0 0 0 0	Property and Assets FIXED ASSETS LABORATORY EQUIPMENTS Opening Balance Add: During the year UBRARY BOOKS Opening Balance Add: During the year FURNTURE & FIXTURES Opening Balance Add: During the year FURNTURE & FIXTURES Opening Balance Add: During the year OFFICE EQUIPMENT Opening Balance Add: During the year MATCH PUBLIFICATION SYSTEM Opening Balance Add: During the year MATCHINERY OPENING SHED Opening Balance Add: During the year MATCHINERY OPENING SHED Opening Balance Add: During the year MATCHINERY OPENING SHED Opening Balance Add: During the year MATCHINERY OPENING SHED OPENING SHED OPENING SHED OPENING SHED OPENING SHENCE Add: During the year MATCHINERY OPENING SHED OPENING SHENCE Add: During the year MATCHINERY OPENING SHENCE Add: During the year MATCHINERY OPENING SHED OPENING SHENCE Add: During the year MATCHINERY OPENING SHENCE Add:	Rt. 73, 78, 131, 75 2, 84, 333, 00 76, 82, 464, 75 38, 91, 314, 00 1, 11, 527, 00 40, 22, 392, 00 33, 75, 591, 00 50, 882, 00 50, 882, 00 1, 25, 93, 343, 00 2, 25, 93, 343, 00 1, 29, 88, 933, 50 3, 67, 876, 00 9, 67, 876, 00 2, 57, 800, 00 1, 29, 88, 933, 50 9, 67, 876, 00 2, 57, 800, 00 1, 86, 000, 00 6, 30, 800, 00 5, 90, 800, 00 3, 44, 968, 00 3, 44, 968, 00 3, 44, 968, 00 5, 098, 00 2, 5, 935, 00 2, 5, 935, 00 3, 24, 953, 00 3, 44, 968, 00 3, 44, 968, 00 3, 5, 098, 00 2, 5, 793, 00 2, 5, 793, 00 3, 70, 554, 00 2, 5, 75, 00 2, 5, 75, 00 3, 75, 554, 00 32, 75, 00 32, 75, 00	Rs. 76.62 40,22, 34.26, 25.93, 1,29,88, 9,67) 2,57,1 6,10,1 87,1 59,0 3,44,3 5,0
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44 000 59 00 52 00 53 00 50 00 55 00 50 00 5	6,250.00 (96,044.00) (96,044.00) (96,044.00) (96,044.00) (96,044.00) (97,127,167,5 93,162.00 A 4,076.00 A 4,076.00 A 5,30,529.39 F F D1,66,054.59 C	COMPUTER Opening Balance Add : During the year PURNITURE & FIXTURES Opening Balance Add : During the year BUILDING & PHARAMACY Opening Balance Add : During the year OFFICE EQUIPMENT Opening Balance Add : During the year WATER PURIFICATION SYSTEM Opening Balance Add : During the year MACHINERY Opening Balance Add : During the year MACHINERY Opening Balance Add : During the year COMPUTER SOFTWARE Opening Balance Add : During the year VENICLE PARKING SHED Opening Balance Add : During the year WATER METER CHAMBAL Opening Balance Add : During the year WINCLE PARKING SHED Opening Balance Add : During the year	40,22,973,00 33,375,591,00 50,882,00 51,583,200 25,93,343,00 25,93,343,00 25,93,343,00 1,29,88,933,50 9,67,876,00 2,57,800,00 1,86,000,00 4,24,000,00 6,30,800,00 59,000,00 3,44,968,00 3,44,968,00 3,44,968,00 3,44,968,00 3,44,968,00 3,44,968,00 3,44,968,00 3,44,968,00 3,44,968,00 3,5098,00 2,57,800,00 2,57,800,00 3,44,968,00 3,44,968,00 3,44,968,00 3,44,968,00 3,5098,00 2,57,800,00 2,57,800,00 3,44,968,00 3,5098,00 2,57,800,00 2,57,800,00 3,44,968,00 3,5098,00 2,5,933,00 9,72,854,00 2,57,800 2,57,800,00 2,57,800,00 3,44,968,00 3,5098,00 2,57,800,00 2,57,854,00 2,57,854,00 2,57,854,00 2,57,854,00 2,57,854,00 2,57,850,00 2,57,850,00 3,44,968,00 3,5098,00 2,57,854,00 2,57,850,00 2,57,850,00 3,5098,00 3,50	25,93, 1,29,88, 9,67, 2,57, 6,10, 87, 59,0 3,44, 3,0
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904 00 905 00 415,00 697,00 223,00 500,00 905,000 905,000 905,	5,30,529,39 F 501,66,094.59 C	Opening Balance Add : During the year Opening Balance Add : During the year VEHICLE PARKING SHED Opening Balance Add : During the year WATER METER CHAMBAL Opening Balance Add : During the year WATER METER CHAMBAL Opening Balance Add : During the year INVESTMENTS FOR/JSB/RI/2143/B0/1 FOR/JSB/RI/2143/B0/	87,607,00 59,000,00 3,44,968,00 3,44,968,00 5,098,00 5,098,00 2,68,323,00 2,64,323,00 2,770,554,00 2,72,864,00 2,72,864,00 2,72,500,00 46,85,176,00	59 2.44 5
415.00 697.00 200.00) 223.00 450.00 700.00 958.00 958.00 958.00 950.00 950.00 150.0	5,30,529,39 F 5,6,094,59 C	COMPUTER SOFTWARE Opening Balance Add : During the year VEHICLE PARKING SHED Opening Balance Add : During the year WATER METER CHAMBAL Opening Balance Add : During the year INVESTMENTS FOR/JSB/RI/2143/B0/1 FOR	87,607,00 59,000,00 3,44,968,00 3,44,968,00 5,098,00 5,098,00 2,68,323,00 2,64,323,00 2,770,554,00 2,72,864,00 2,72,864,00 2,72,500,00 46,85,176,00	3,44
697.00 223.00 550.00 700.00 990.00 990.00 990.00 990.00 990.00 990.00 500.00	5,30,529,39 F 5,0,66,094.59 C	Opening Balance Add : During the year VeHICLE PARKING SHED Opening Balance Add : During the year WATER METER CHAMBAL Opening Balance Add : During the year INVESTMENTS FOR/JSR/N/2143/80/1 FOR/JSS/JSR/NI FOR/JSS247/JJSR/NI FOR/JSS247/JJSR/NI FOR/JSS247/JJSR/NI FOR/JSS247/JJSR/NI FOR/SHED	59,000.00 3,44,968.00 3,44,968.00 5,098.00 5,098.00 2,68,323.00 2,64,323.00 2,7,70,554.00 2,72,864.00 2,72,864.00 2,72,864.00 2,72,864.00 2,72,864.00 2,72,800.00	3,44 5
223.00 223.00 250.00 700.00 958.00 958.00 958.00 958.00 958.00 958.00 958.00 958.00 958.00 958.00 950.00	5,30,529.39 5,0,66,054.59 5,20,255.59 5,20,20,20,20,20,20,20,20,20,20,20,20,20,	Add : During the year VEHICLE PARKING SHED Opening Balance Add : During the year WATER METER CHAMBAL Opening Balance Add : During the year INVESTMENTS FOI/JSS/N/12143/80/3 FOI/JSS/N/12143/80/3 FOI/JSS/20158/RI FOI/23622/1/JSS/RI FOR/23622/1/JSS/RI FOR/23622/1/JSS/RI FOR/23622/1/JSS/RI	59,000,00 3,44,968,00 3,44,968,00 5,098,00 5,098,00 2,68,323,00 7,70,554,00 22,75,93,00 9,72,864,00 27,500,00 46,85,176,00	5
450.00 700.00 900.00 958.00 900.00 958.00 901.00	V C A 5,30,529,39 F F 5 01,66,054.59 C	VEHICLE PARKING SHED Opening Balance Add : During the year WATER METER CHAMBAL Opening Balance Add : During the year INVESTMENTS FOR/JSS/N/J143/R0/3 FOR/JSS/N/J158/R1 FOR/JSS2AJ/J58/R1 FOR/JSS2	3,44,968.00 3,44,968.00 5,098.00 2,68,323.00 7,70,554.00 26,45,935.00 9,72,864.00 27,560.00 46,85,176.00 12,750.00	5
090.00 956.00 900.00 901.00 901.00 900.00 900.00 822.00 350.58 178.81 1.01,4 653.23 068.59 15,1 401.38 403.38 31,4 863.38	5,30,529.39 F 01,66,054.59 C	Opening Balance Add : During the year WATER METER CHAMBAL Opening Balance Add : During the year INVESTMENTS FOR/JSS/N/2143/80/3 FOR/JSS/N/2143/80/3 FOR/JSS/N/1 FO	3,44,968.00 3,44,968.00 5,098.00 2,68,323.00 7,70,554.00 26,45,935.00 9,72,864.00 27,560.00 46,85,176.00 12,750.00	5
958.00 900.00 900.00 500.00 500.00 500.00 822.00 150.58 178.83 1.01,4 653.21 088.59 15,54 463.38 31,6	5,30,529.39 F F D1,66,054.59 S	Add : During the year WATER MITTER CHAMBAL Opening Balance Add : During the year INVESTMENTS FOR/JS8/RI/2143/80/1 FOR/JS8/S0/JS8/RI FOR/JS8/ZS8/J/JS8/RI FOR/ZS82/J/JS8/RI FOR/ZS82/J/JS8/RI FOR/ZS82/J/JS8/RI FOR/ZS82/J/JS8/RI FOR/ZS82/J/JS8/RI FOR/ZS82/J/JS8/RI FOR/ZS82/J/S8/RI	3,44,968.00 5,098.00 2,68,323.00 7,70,554.00 26,45,915.00 9,72,864.00 27,500.00 46,85,176.00	
901.00) 500.00 480.00 500.00 180.00 180.00 150.58 178.83 401.38 653.21 068.59 15,14 425.44 485.38 31,4	5,30,529.39 F D1,66,054.59 C	WATER METER CHAMBAL Opening Balance Add : During the year INVESTMENTS FOR/JSS/N/U2143/80/3 FOR/JSS/R/IN FOR/JSS/R/IN FOR/JSS/24/J/JSB/RI FOR/JSS/RI Sares In Januta Sah Bank Ltd DEPOSITS	5,098.00 5,098.00 2,68,323.00 7,70,554.00 27,564.00 27,560.00 46,85,176.00 12,750.00	
500.00 500.00 500.00 100.00 102.00 150.58 178.81 1.01,4 653.23 55,2 15,1 1.01,4 653.24 15,1 1.01,4 1.01	5,30,529.39 F F F D1,66,054.59 C	Opening Balance Add : During the year INVESTMENTS FOI/JSS/N/I2143/80/3 FOI/23627/J/JSR/RI FOR/23627/J/JSR/RI FOR/23624/3/JSB/RI Shares In Janata Sah Bank Ltd DEPOSITS	5,098.00 2,68,323.00 7,70,554.00 9,72,864.00 9,72,864.00 27,500.00 46,85,176.00 12,750.00	
500.00 100.00 102.20 350.58 5,1 178.81 1,01,4 401.38 653.21 15,1 068.59 425.44 863.18	A 5,30,529.39 F F 01,66,054.59 C	Add : Durling the year INVESTMENTS FDR/JSR/N/2143/80/1 FDR/JSSO/JSR/N FDR/25627/JJSR/N FDR/25628/J/JSR/N FDR/25628/J/JSR/N Shares In Janeta Sah-Bank Ltd DEPOSITS	5,098.00 2,68,323.00 7,70,554.00 9,72,864.00 9,72,864.00 27,500.00 46,85,176.00 12,750.00	46,85
100.00 822.00 350.58 <u>178.81</u> 401.38 <u>653.23</u> 068.59 15,1 068.59 15,4 425.44 31,4 863.38	5,30,529.39 F 01,66,054.59 C	FOR/JSR/W/2143/80/3 FOR/JSSR/W FOR/2362/7/J/SR/M FOR/2362#7/J/SR/M FOR/2362#7/J/SR/M FOR/2362#7/J/SR/M Forestina	2,68,323.00 7,70,554.00 9,72,864.00 9,72,864.00 *27,500.00 46,85,176.00 12,750.00	46,85
350.58 178.81 101.88 653.23 088.59 425.44 863.18 5,1 1,01,4 1	5,30,529.39 F 01,66,054.59 C	FOR/JSR/W/2143/80/3 FOR/JSSR/W FOR/2362/7/J/SR/M FOR/2362#7/J/SR/M FOR/2362#7/J/SR/M FOR/2362#7/J/SR/M Forestina	7,70,554.00 26,45,915.00 9,72,864.00 27,500.00 46,85,176.00 12,750.00	46,85
350.58 178.81 401.38 653.21 15,1 088.59 425.44 863.18 31,0	5,30,529.39 F F 01,66,054.59 S	FDR/195SQ/358/RI FDR/23627/1/158/RI FDR/23627/1/158/RI Shares In Janata Sah.Bank Ltd DEPOSITS	7,70,554.00 26,45,915.00 9,72,864.00 27,500.00 46,85,176.00 12,750.00	
350.58 178.81 401.38 653.21 15,1 088.59 425.44 863.18 31,0	01,66,054.59 s	FDR/23627/1/ISB/RI FDR/23628/1/ISB/RI Shares In Janata Sah.Bank Ltd DEPOSITS	26,45,935.00 9,72,864.00 27,500.00 46,85,176.00 12,750.00	
401.38 653.21 15,5 425.44 863.18	01,66,054.59 5	Shares in Janata Sah.Bank Etd DEPOSITS	9,72,864.00 *27,500.00 46,85,176.00 12,750.00	
401.38 653.21 15,5 088.59 425.44 863.18		DEPOSITS	46,85,176.00 12,750.00	
15,6 088.59 425.44 863.18			12,750.00	
088.59 425.44 863.18				12
863.18				
863.18	31,63,907.11			
		TDS ASSET		3,97
	61,57,968.52	PREPAID INSURANCE		
469.19		PREPAID EXPENSES	1 1	
499.33	38,07,176.31	PREPAID SUBSCRIPTION		42
588.19		CASH & BANK BALANCE		
588.12		Cash in Hand	2,58,012.00	57,34
524.62		BANK ACCOUNTS Bank of Mah A/C No 20213911672	6,02,522.00	
941.31	100000000000000000000000000000000000000	Janata Sahakari Bank A/c no 20000	16,87,359.95	
932.24	-0,033.45	Bank Of India A/C No.106032011000074 State Bank Of India A/C No.32094363473	21,57,098.07	
101.21			10,29,050,97 57,34,042,99	
118.01	2,09,870.31			
752.30				
992.83	78,590.35			
597.52				
414.70	1,967.20			
552.50			× 1	
	37,760.00			
4,38,9	8,99,051.24	TOTAL		4 34 44
h. the				4,38,99
		FOR 5 V BAPAT & CO	-	0
		CHARTERED ACCOUNTANTS	618	CO. *
21			1.37	1
		Q.D.		. 54.
1.1.		happat	100	14
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ulé.		Sibapat	- (S. (SHI
uli.		Short Santa	A Sta	TERED
ANJAY NIVRUTTI THITE	те	Senjay Bapat PARTNER MNO-035991	TA N'S * CHAR	TERED
23,/	1,414.70 552.50 23,600.00 14,160.00 4,3	552 50 23,600 00 14,160.00 4,38,99,051.24	1,414,70 552,50 23,500,00 14,160,00 4,38,99,051.24 As Per Our Audit Report Of Even Date.	1.414.70 552.50 37,760.00 14.38,99,051.24 TOTAL 4,38,99,051.24 TOTAL

NAME AND ADDRESS	The Maharashtra Public Trust Act, 1950.	10
AND ADDRESS	F THE PUBLIC TRUST: SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SAN	STHA'S
	SITABAI THITE COLLEGE OF PHARMACY	

GHODNADI, TALUKA : SHIRUR , DIST. : PUNE 412 210.

Expenditure	Amount	the second se	A/c for the year ended 31st March 2020	Amount	Amount
	Rs.	Amount	Income	Rs.	Rs.
Rent, Rates and Cesses	7	Rs.	BY INCOME FROM OTHER SOURCES		1,58,29,163.
Rates & Taxes	42,164.00	42,204.00	EDUCATIONAL RECEIPTS		
Other Expenses			Admission Form Fee Received	14,000.00	
			Amount Written Back	(49.00)	
Repairs and Maintenance			Development Fee Received	12,73,097.00	
Building Permiaaion Application Fee			Elegibility Fee Received	25,550.00	
Repairs and Maintenance			Exam.Fee Received	8,72,150.00	
		1	FDR Interest Received	3,40,344.00	
o Insurance	/	4,068.00	Leaving Certificate Fee Received	14,500.00	
Building Insurance	4,068.00		LPG SUBSIDY RECEIVED	944.96	
Insurance			Quiz Compitition Regitration Fees Received	4,500.00	
			Saving Interest Received	58,206.00	
			Tuition Fee Received	1,32,25,921.00	
O EXPENDITURE ON THE OBJECTS OF THE TR	UST	1,73,78,703.41			
EDUCATIONAL				1 1	
Advertisement	36,760.00				
Affiliation Fee	1,85,717.44		BY EXCESS OF EXPENDITURE OVER INCOME		15,95,771.4
Annual Social Gathering Expenses	51,750.00				
Bank Charges	2,177.29				
Books & Periodicals	600.00				
Cleaning Expenses	7,174.00				
Computer Repair & Maintenance	24,498.00				
Consumable / Chemicals	1,36,281.00				
Consumable Stores	2,702.00				
Depreciation Account	11,79,493.68				
Drinking Water Expenses	2,220.00				
Electricity Expenses	3,33,284.00	_		1	
Eligibility Fee Paid	25,200.00				
Employers Contribution to P.F.	6,84,984.00			1	
Exam.Fee Paid	7,80,820.00	S		1	
First Prize B.Pharm	1,100.00	SI 6			
Fuel Expenses	1,000.00	· ·			
Hospitality Expenses	24,243.00			1	
	21,420.00	1		1 1	
Internet Expenses	47,626.00				
Krida Prorata Fee Paid	200.00				
Legal Expenses	. 7,612.00			· ·	
Misc.Expenses	32,100.00				
NSS Camp Expenses	20,518.00			1 1	
Office Expenses	46,940.00			1 1	
Pharma Expo Event Expenses	16,730.00	8		1 1	
Pharma Quiz Compitition Exposes	979.00				
Postage Expenses	7,526.00			1 1	
Practical Expenses	4,31,769.00	8		1 1	
Printing & Stationery	92,040.00			1	
Professional Fees Expenses	3,800.00				
Registration Fee Paid	28,200.00				
Remuneration to Visiting Faculty	2,17,845.00				
Repair & Maintenance	1,26,51,106.00				
Salary Account	85,500.00			1	
Security Expenses	24,330.00				
Sports Expenses	48,249.00				
Student Insurance Paid	48,249.00				
Subscription Liabrary Journals	A 10 10 10 10 10 10 10 10 10 10 10 10 10				
Telephone Expenses	3,442.00				
Transport Expenses	300.00	· 1			
Travelling Expenses	16,627.00				
Tuition Fee Paid	19,000.00			1	
				1	
TOTAL	1	74,24,935.41	ΤΟΤΑ	L	1,74,24,935.4
SHRI CHHATRADATI SAMBHAJI SHIKSHAN SI		/	sambhail & CO	As Per Our Audit Report (FOR S V BAPAT & CO	
Statelle	aguli	trapati,	Shirur (Ghodnadi)		at
CHATRMAN SI	HRI DHANANJAY NIVRUT ECRETARY RUSTEE	China autor	(Ghodnadi) 3 (S. 43) (S. 43) (S. 44) (Ghodnadi) (G. 44) (S. 44	Sanjay Bapat PARTNER M.No-033931	
DATE: 03 02 2021	10000-012-001	1.	43 + BUI	FRN No101005W	
PLACE : PUNE			O A	UDIN- 210.33931AP	

DEPRECIATION FOR YEAR ENDED AS ON 31.03.2020

SITABAI THIT	E COLLEGE C	F PHARMACY

									DEPRECIATION		W.D.V.	W.D.V.	
SR	to the second	OPENING	ADDITIO	INS	Carl Barrier Inc.	TOTAL	RATE		CURRENT YEAR	TOTAL	ASON	ASON	
NO	PARTICULARS	GROSS	UPTO	AFTER	DELETION	GROSS	OF	UPTO	CURRENT YEAR	31.03.20	31.03.2020	\$1.03.2019	
19	and the second se	BLOCK	30.09.19	30.09.19	STOR DECK	RLOCK	DEP	31.03.19		31.0.2.0			
2345578910	Laboratory Equipment Laboray Books Furniture & Fisture Computer Office Equipment Water Purification System Building & Pharmacy Motor Purine Machinery Vehicle Parking Shed Water Meter Chambal	73,78,131,75 38,91,394,00 25,93,343,00 9,67,876,00 2,57,876,00 1,29,88,933,50 87,607,00 1,86,000,00 3,44,968,00 5,098,00	2,84,333.00 16,800.00 50,882.00 4,24,800.00	1,14,729.00		76,62,464,75 40,22,923,00 34,26,473,00 9,67,876,00 2,57,800,00 1,29,88,933,50 87,607,00 6,10,800,00 3,44,968,00 5,098,00	40% 10% 40%	58,92,469,19 37,01,588,19 14,79,088,59 29,88,863,18 4,53,350,58 2,11,524,62 98,52,401,38 26,532,24 1,39,118,01 48,992,83 1,414,70	2,65,499.33 1,05,588.12 1,11,425.44 1,75,048.03 77,178.81 6,941.31 3,13,653.21 9,101.21 70,752.30 29,597.52 552.50	61,57,968,52 38,07,176,31 15,90,514,03 31,85,907,11 5,30,528,39 1,01,66,054,59 36,033,45 2,09,870,31 78,590,35 1,967,20	15,04,496.23 2,15,746.69 10,07,28,28,97 2,62,565.89 4,37,346,651 39,334,07 28,22,878.91 51,573,55 4,00,929,89 2,86,377,65 3,130,81	14,85,662,56 1,89,805,85 11,14,254,44 3,86,727,82 5,14,525,42 44,275,57 31,36,532,12 60,674,76 46,881,98 2,95,975,17 3,868,331 1,368,332 1,36,872,10 1,368,332 1,36,872,10 1,368,332 1,36,872,10 1,368,332 1,36,872,10 1,368,332 1,368,352 1,368,335 1,368,335 1,368,358 1,368,36	
12	Computer Software	59,000.00	*			59,000.00	40%	23,600.00	14,160.00	37,760.00	21,240.00	35,400.00	
		3,21,35,742.25	7,76,815.00	1,14,729.00		3,30.27,286.25		2,48,19,343.51	11,79,493.68	2,59,98,837.19	70,28,449.06	73,16,398.74	





SCSSS Sitabai Thite College of Pharmacy F.Y.2019-20 Near Pune Nagar Bypass, Shirur (Ghodnadi), Tal - Shirur , Dist - Pune.

Receipts and Payments 1-Apr-2019 to 31-Mar-2020

Receipts	Amoun		9 to 31-Mar-2020		
opening Balance			Payments	Amou	int(Rs.)
Bank Accounts	38,61,816 51	41,15,181.01	Capital Account		56,55,456.0
Cash in hand	2,53,364.50		Interunit Loan	56,55,456.00	
	E,03,304.50		Current Liabilities		1,90,89,007.50
apital Account	00.00.000.00	20,88,896.00	B.PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE	35, 35, 553 00	
Interunit Loan	20,88,896.00		D PHARM EBC/OBC/SC/ST/SCHOLARSHIP RECEIVED/PAYABLE	21,20,670 00	
Current Liabilities		1,01,31,801.25	Tuition Fee Refundable	3,39,978.00	
B PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE	60,02,500.25		Provisions	1,07,89,089 00	
D PHARM EBC/OBC/SC/ST/SCHOLARSHIP RECEIVED/PAYABLE	23, 19, 147.00		Sundry Creditors	20,05,036.00	
Grants for Reserch Project Received /	9,65,334.00		EXAM REMUNERATION RECEIVED / PAYABLE	2,98,681.50	
Payable					27,00,000.00
Tuition Fee Refundable	2,53,286.00		Investments	9.00.000.00	
Provisions	50.00		FDR/JSB/AM/2144/2467/1@5.50%	9,00,000.00	
EXAM REMUNERATION RECEIVED / PAYABLE	5,91,484.00		FDR/JSB/AM/2144/2467/2@5.50%	9,00,000.00	
Investments		27,00,000.00	FDR/JSB/AM/2144/2467/3@5.75%	0,00,000,000	15,05,253.00
FDR/JSB/AM/2144/2467/1@5.50%	9,00,000.00		Direct Incomes	15,05,253.00	
FDR/JSB/AM/2144/2467/2@5.50%	9,00,000.00		Tuition Fee Received	10,00,200,02	14,26,888.73
FDR/JSB/AM/2144/2467/3@5.75%	9,00,000.00		Direct Expenses	4,000.00	131233
Direct Incomes		1,70,19,500.96	Advertisement	1,85,717.44	
Admission Form Fee Received	14,000.00		Affiliation Fee		
	25,550.00		Bank Charges	2,177.29	
ELIGIBILITY FEE RECEIVED	8,72,150.00		Building Insurance	4,068.00	
Exam Fee Received	25,379.00		Cleaning Expenses	1,790.00	-
FDR Interest Received	14,500.00		Consumable Stores	1,475.00	
Leaving Certificate Fee Received	944.96		Drinking Water Expenses	2,220.00	
LPG SUBSIDY RECEIVED QUIZ COMPETITION REGISTRATION	4,500.00		Eligibility Fee Paid	25,200.00	
FEE RECEIVED			Exam.Fee Paid	7,80,820.00	
Saving Interest Received	58,206.00		FIRST PRIZE B.PHARM	1,100.00	
Tuition Fee Received	1,60,04,271.00	55,269.00	Fuel Expenses	1,000.00	
Direct Expenses		55,269.00	Hospitality Expenses	24,243.00	
Salary Account	55,269.00		Krida Prorata Fee Paid	47,626.00	
			Legal Expenses	200.00	
			Misc.Expenses	7,612.00	
				42,164.00	
			Nagarpalika Tax	32,100.00	
			NSS Camp Expenses	20,518.00	
			Office Expenses PHARMA EXPO EVENT EXPENSES	46,940.00	
			PHARMA EXPO EVENT DAT ENGLIS	3,530.00	
				979 00	
			Postage Expenses	7,526.00	
			Practical Expenses	18,757.00	
			Printing & Stationery	3,800.00	
			Registration Fee Paid	28,200.00	
			Remuneration to Visiting Faculty	38,950.00	
			Repair & Maintenance	10,000.00	
			Sports Expenses	48,249.00	
			STUDENT INSURANCE PAID	300 00	
			Transport Expenses	16,627.00	
			Travelling Expenses		
			Tuition Fee Paid	19,000.00	57,34,042.9
			Closing Balance	F 1 70 000 00	01,34,042.35
			Bank Accounts	54,76,030.99	
			Cash-in-hand	2,58,012.00	
		3,61,10,648.22	Total		3,61,10,648.22

Total

क्षिणसंख मि राचिव श्री छत्रपती संभाजी शिक्षण संस्था शिरूर, पुणे. * 116



SCSSS Sitabai Thite College of Pharmacy Near Pune Nagar Bypass, Shirur (Ghodnadi), Tal - Shirur, Dist - Pune.

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31	-Mar-2019	Assets	as at 31	-Mar-2019
Capital Account		3,55,76,507.26	Fixed Assets		3,21,35,742.2
Interunit Loan	(-)50,85,825.28	3,55,76,507.20	Building B.Pharmacy	1,29,88,933.50	-,,,.
Reserves & Surplus	2,48,19,343.51		Computer	33,75,591.00	
Income & Expenditure Account	1,58,42,989.03		COMPUTER SOFTWARE	59,000.00	
moome a Experiatare neccount	1,00,12,000.00		Furniture & Fixtures	25,93,343.00	
Loans (Liability)			Labo.Equipments	73,78,131.75	
			Library Books	38,91,394.00	
Current Liabilities		55,10,155.00		1,86,000.00	
Duties & Taxes	44.376.00	00,10,100.00	Motor Pump	87,607.00	
Provisions	10,95,471.00		Office Equipment	9,67,876.00	
Sundry Creditors	9,40,894.00		VEHICLE PARKING SHED WIP	3,44,968.00	
EXAM REMUNERATION RECEIVED / PAYABLE	11,42,671.50		WATER METER CHAMBAL	5.098.00	
Advance for NSS Received / Payable	6.250.00		Water Purification System	2.57,800.00	
ADVANCE GRANTS FOR RESEARCH PROJECT RECEIVED / PAY	(-)27,771.00		Water / annealion bystom		
8 PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED PAYABLE	14,64,590.75		Investments		44,14,688.00
D PHARM EBCOBOSOST/SCHOLARSHIP RECEIVED/PAYABLE	4,05,305.75		FDR / JSB / RI / 19550	7,22,133.00	
EBC/OBC/SC/ST/ SCHOLARSHIP RECEIVED / PAYABLE	1,24,196.00		FDR / JSB / RI / 2143 / 80 / 1	2,68,323.00	
EXCESS EBC AMOUNT RECEIVED / PAYABLE	53,200.00		FDR / JSB / RI / 23627/1 @ 9.5%	24,82,974.00	
Grants for Avishkar Yojana Received / Payable	4,076.00		FDR / JSB / RI / 23628 / 1 @ 9.5%	9,13,758.00	
Grants for Reserch Project Received / Payable	1,75,085.00		Shares / Janata Sah.Bank Ltd.	27,500.00	
National Insurance Fee Received / Payable	91,162.00				
Tuition Fee Refundable	(-)9,352.00		Current Assets		45,36,232.01
			Closing Stock		
			Deposits (Asset)	12,750.00	
			Cash-in-Hand	2,53,364.50	
2			Bank Accounts	38,61,816.51	
			PREPAID SUBSCRIPTION	42,600.00	
			TDS Assets	3,65,701.00	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	14,17,086.35	
			Less: Transferred	(-)14,17,086.35	
Total		4,10,86,662.26	Total		4,10,86,662.26

अध्यक्ष श्री छत्रपती संभाजी शिक्षण संस्था बिज्ज पणे शिरुर,पुणे.

As extracted from Books of Accounts For S. V. BAPAT & CO. Chartered Accountants 18-10-19 Partner

SCSSS Sitabai Thite College of Pharmacy Near Pune Nagar Bypass, Shirur (Ghodnadi), Tal - Shirur , Dist - Pune.

Profit & Loss A/c 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to	31-Mar-2019	Partic	ulars	1-Apr-2018 to	31-Mar-2019
Direct Expenses		1,80,97,416.87	Direct Inco	mar		4 66 88 888 68
University Fee Paid	8,63,299.00	1,00,07,410.07	Tuition Fee	A CONTRACTOR OF A CONTRACT OF	1,50,67,755.00	1,66,80,330.52
Advertisement	16,800.00			Fee Received	8,68,040.00	
Affiliation Fee	3,98,000.00			m Fee Received	17,500.00	
Annual Social Gathering Expenses	98,960.00			ee Received	1,57,419.00	
AUDIT FEE	18,000.00			FEE RECEIVED	100.00	
BANK CHARGES	1,675.65			st Received	3,54,486.00	
Bank Commission	537.29			ipment Received	72,000.00	
Building Insurance	4,037.00		1021 IN 22 1015	rkshop Received	40,790.00	
Building Repair & Maintenance	37,850.00		Journal Fee		950.00	
Cleaning Expenses	49,536.00			ate Fee Received	16,000.00	
Computer Repair & Maintenance	53,055.00			DY RECEIVED	3,753.52	
Consumable / Chemicals	1,86,895.00			REST RECEIVED	60,537.00	
Consumable Stores	40,867.00			ATION FEE RECEIVED		
Depreciation Account	11,56,199.67		SEMINAR REGISTR	ATION FEE RECEIVED	21,000.00	
Drinking Water Expenses	6,110.00		Gross Loss	0/0		44 47 000 00
Electricity Expenses	8,61,753.00		GIUSS LUSS	C/0		14,17,086.35
Employers Contribution to P.F.	3,36,861.00					
GARDEN EXPENSES	4.224.00					
Hospitality Expenses	3,451.00					
INTERNET EXPENSES	23,200.00					
Legal Expenses	1,030.00					
Nagarpalika Tax	37,851.00					
NSS Camp Expenses	25,000.00					
Office Expenses	6,827.00					
PLUMBING EXPENSES	48,000.00					
Postage Expenses	1,070.00					
Practical Expenses	12,861.00					
Printing & Stationery	4,69,618.00					
PROCESSING FEE ARA PAID	36,950.26					
PROFESSIONAL FEE	92,040.00					
Programme & Function Expenses	21,230.00					
Registration Fee Paid	27,300.00					
Remuneration to Visiting Faculty	64,700.00					
Repair & Maintenance	2,97,493.00					
Salary Account	1,21,35,943.00					
SECURITY EXPENSES	3,24,000.00					
Sports Expenses	3,370.00					
STATE LEVEL SEMINAR EXPENSES	85,239.00					
STUDENT INSURANCE PAID	46,146.00					
Subscription Liabrary Journals	75,770.00					
Telephone Expenses	3,165.00					
Transport Expenses	550.00					
Travelling Expenses	14,353.00					
Tuition Fee Paid	57,000.00					
Web Developement Expenses	48,600.00					
tion Developement Expenses	40,000.00					
		1,80,97,416.87			-	1,80,97,416.87
Gross Loss b/f	0	14,17,086.35	Nett Loss		d from Books	14,17,086.35
Total ADA	141	14,17,086.35	Total	of Accounts		14,17,086,35

SCSSS Sitabai Thite College of Pharmacy Near Pune Nagar Bypass, Shirur (Ghodnadi), Tal - Shirur, Dist - Pune.

Receipts and Payments 1-Apr-2018 to 31-Mar-2019

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Receipts	1-Apr-2018 to	31-Mar-2019	Payments	1-Apr-2018 to	Page 1 31-Mar-2019
Opening Balance			Capital Account		35,67,384.00
Bank Accounts	23,08,200.69		Interunit Loan	35,67,384.00	33,07,304.00
Cash-in-Hand	2,36,311.00		Current Liabilities		1,87,79,922.50
Capital Account		17,50,000.00	ADVANCE GRANTS FOR RESEARCH PROJECT RECEIVED / PAY	27,771.00	1,01,13,322.30
Interunit Loan	17,50,000.00	17,50,000.00	B.PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE	22,43,257.00	
Current Liabilities			D PHARM FRONDROSOSTISCHOLARSHIP RECEIVED PAYARLE	8,44,556.00	
B. PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE	37,07,847.75	77,94,203.50	EDU/UDU/SU/S1/SCHULARSHIP RECEIVED / PAYABLE	12,91,838.00	
D.PHARM EBC/OBC/SC/ST/SCHOLARSHIP RECEIVED/PAYABLE	12,49,861.75		Grants for Avishkar Yojana Received / Payable	8,000.00	
EBC/OBC/SC/ST/ SCHOLARSHIP RECEIVED / PAYABLE	13,21,516.00		Grants for Reserch Project Received / Payable	56,000.00	
EXCESS EBC AMOUNT RECEIVED / PAYABLE	53,200.00		HOSTEL MAINTENANCE ALLOWANCE RECEIVED / PAYABLE	5,40,000.00	
Grants for Avishkar Yojana Received / Payable	10,000.00		REMUNERATION TO STAFF	18,400.00	
Grants for Reserch Project Received / Pavable	56,000.00		Tuition Fee Refundable	80,061.00	
HOSTEL MAINTENANCE ALLOWANCE RECEIVED / PAYABLE	5,40,000.00		Provisions	1,13,34,138.00	
Tuition Fee Refundable	1,14,175.00		Sundry Creditors	19,17,184.00	
EXAM.REMUNERATION RECEIVED / PAYABLE	7,41,603.00		EXAM.REMUNERATION RECEIVED / PAYABLE	4,18,717.50	
Investments		40,00,000.00	Investments		40,00,000.00
FDR/JSB/AM/2144/2232/1@5.5%	10,00,000.00	,,	FDR/JSB/AM/2144/2232/1@5.5%	10,00,000.00	
FDR/JSB/AM/2144/2303/1 @ 5.50%	10,00,000.00		FDR/JSB/AM/2144/2303/1 @ 5.50%	10,00,000.00	
FDR/JSB/AM/2144/2308/1 @ 5.75%	10,00,000.00		FDR/JSB/AM/2144/2308/1 @ 5.75%	10,00,000.00	
FDR/JSB/AM/2144/2310/1 @ 5.75%	10,00,000.00		FDR/JSB/AM/2144/2310/1 @ 5.75%	10,00,000.00	
Direct Incomes		1,73,48,611.52	Current Assets TDS Assets		5,693.00
Admission Form Fee Received	17,500.00			5,693.00	
Breakage Fee Received CAP / MASK FEE RECEIVED	1,57,419.00		Direct Incomes	5	9,65,840.00
FDR Interest Received	100.00		Tuition Fee Received	9,65,840.00	
Grants for Equipment Received	56,927.00	2	Direct Expenses	2	0,03,306.20
Grants for Workshop Received	72,000.00 40,790.00		Affiliation Fee	3,98,000.00	.,,
Journal Fee Received	40,790.00 950.00	S	Annual Social Gathering Expenses	21,460.00	
Leaving Certificate Fee Received	16,000.00	2	AUDIT FEE BANK CHARGES	18,000.00	
LPG SUBSIDY RECEIVED	3,753.52		Bank Commission	1,675.65	
SAVING INTEREST RECEIVED	60,537.00		Building Insurance	537.29	
SEMINAR REGISTRATION FEE RECEIVED	21,000.00		Cleaning Expenses	4,037.00	
Tuition Fee Received	1,60,33,595.00		Computer Repair & Maintenance	38,500.00	
University Fee Received	8,68,040.00		Consumable Stores	14,700.00 1,078.00	
			Drinking Water Expenses	6,110.00	
			Electricity Expenses	2,950.00	
			GARDEN EXPENSES	4,224.00	
			Hospitality Expenses	3,451.00	
			Legal Expenses	1,030.00	
			Nagarpalika Tax	37,851.00	
			NSS Camp Expenses Office Expenses	25,000.00	
			PLUMBING EXPENSES	6,827.00	
			Postage Expenses	44,000.00	
			Practical Expenses	1,070.00	
			Printing & Stationery	12,861.00	
			PROCESSING FEE ARA PAID	29,157.00 36,950.26	
			Programme & Function Expenses	21,230.00	
			Registration Fee Paid	27,300.00	
			Remuneration to Visiting Faculty	29,200.00	
			Repair & Maintenance	1,17,019.00	
			Repair & Maintenance Sports Expenses	1,17,019.00 200.00	
Carried Over	3.	34,37,326.71	Sports Expenses	200.00	,22,145.70

continued ...

		Transport Expenses Travelling Expenses	550.00 14,353.00
		Tuition Fee Paid	57,000.00
		Web Developement Expenses University Fee Paid	6,600.00 8,63,299.00
		Closing Balance	41,15,181.01
		Bank Accounts	38,61,816.51
		Cash-in-Hand	2,53,364.50
Total	3,34,37,326.71	Total	3,34,37,326.71

सचिव अध्यक्ष श्री छन्नपती संभाजी शिक्षण संस्था शिरूर,पुणे.

As extracted from Books of Accounts For S. V. BAPAT & CO. Chartered Accountants Martered Accountants 1

13 00		11 W		10 VP	PW 6	-	8 M	7 Bu	0 440	E W	5 Off	4 Cot		3 Fur	2 Liat	1 Lab		ON	SR C
tributer management	17 Computer Software	11 Water Meter Chambai		10 Vehicle Parking Shed	Machinery	chippe.	Motor Pump	Building B Pharmacy	iter numbered and a second	Water Durification Suctom	Office Equipment	Computer		Furniture & Fixture	Liabrary Books	Laboratory Equipment		PARTICULARS	
	,	accede.	5 098 00	3,22,134.00		1.86.000.00	22,302.00	1,29,88,933.50		2 57 800.00	7,76,276.00	30,31,842.00		25,71,843.00	37,28,074.00	73,78,131.75	BLOCK	GROSS	OPENING
	annaler			DD-4C0'77	00 Y C0 CC		65,305.00			•	71,600.00	4,248.00		•	1,25,000.00	•	30.09.18	UPTO	ADDITIONS
					6	•	ł				1,20,000.00	3,39,301.00	1 10 501 00	21,500.00	38,320.00		30.09.18	AFTER	S
							,					9			,			DELETION	
3 21 35 742.25		59,000.00	nn'oen'e	E 000 00	3,44,968.00	1,86,000.00		107 E07 D0	1 20 88 033 50	2,57,800.00	9,67,876.00	00.12C,C/CC	33 75 501 00	25,93,343.00	38,91,394.00	73,78,131.75	BLOCK	GROSS	TOTAL
		40%	-	1592	10%	WCT	-	1504	10%	15%	KC1	10/2	ANDEL	10%	40%	15%	DEP	OF	RATE
2,36,63,143.84				764.70	16,106.70		1 20 844 77	16.224.93	95,03,897.81	2,03,308.30	3,73,140.21		38 44 311 64	13,56,476.99	35,87,824.32	56,30,293.44	31.03.18	UPTO	
11,56,199.67		normale7	M UUS EC	650.00	22,000,12	27 006 12	8.273.29	10,707.31	3,48,503.57	12:001/0	76 331 8	90 710 37	1,44,651.54	1,22,611.60	1,13,/03.8/	2,62,175.75		CURRENT YEAK	DEPRECIATION
2,48,19,343.51			23.600.00	1,414./0		48 997 83	1,39,118.02	26,932.24	98,52,401.30	00 101 10 10	2 11.524.63	4,53,350.58	23,88,80.10	14,72,000,10	1/ 70 099 50	58,92,469.19	JANNAN	101ML	TOTAL
15,10,590.14	NT 900 31 CF		35,400.00	10.000,0	1 2 2 0 3 1	2,95,975.17	46,881.98	60,674.76	34.300,00,40	21 26 522 12	46,275.37	5,14,525.42	20,121,00,0	2 86 777 87	11 14 254.41	14,85,662.56		31.03.2019	W.D.V.
ALIACTICALD I	76.05.290.41			and the second s	0F FFF 7	3,06,027.30	55,155.28	0,17,10	DU LLU J	34.85.035.69	54,441.62	4,03,135.79		1.87,630,36	12,15,366.01	17,47,838.31		31.03.2018	W.D.V.



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SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA