

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA'S

SITABAI THITE COLLEGE OF PHARMACY

Affiliated to Savitribai Phule Pune University (ID No. PU/PN/Pharma/174/2001)

Approved by, PCI, DTE,

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

6.4 Financial Management and Resource Mobilization



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6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources and it conducts financial audits regularly

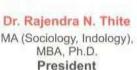


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6.4 Financial Management and Resource Mobilization

The institution demonstrates a proactive approach to resource management through a well-defined strategy for mobilization and optimal utilization of funds and resources from diverse sources. This strategic framework encompasses both government and non-government organizations, ensuring a diversified and sustainable financial base.

Source of Funds for the Institute - Fee, Management Scholarship, Grants and funds from various agencies. Institute conducts Internal & External financial audits regularly. Account section maintains financial accounts regularly and prepares financial statements accordingly.

A key strength of the institution lies in its ability to effectively tap into various funding sources. This includes government allocations, grants, and subsidies, as well as partnerships with non-government organizations (NGOs), foundations, and philanthropic entities. By diversifying its funding streams, the institution safeguards against over-reliance on a single source and gains access to a wider pool of resources that can be directed towards its mission and initiatives.

The institution's strategies for resource mobilization are underpinned by a thorough understanding of the requirements and expectations of each funding source. This includes compliance with government regulations, adherence to specific grant guidelines, and alignment with the mission and objectives of partnering NGOs and organizations. By demonstrating transparency, accountability, and a clear commitment to the intended outcomes of these funding relationships, the institution fosters trust and credibility among its stakeholders.

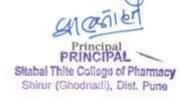
Equally important is the institution's commitment to the optimal utilization of these resources. A carefully crafted financial plan ensures that funds are allocated judiciously to priority areas, aligning with the institution's strategic goals. This includes investments in infrastructure, academic programs, research initiatives, and welfare measures for staff and students. Regular assessments and reviews are conducted to ensure that resource allocation remains in line with evolving priorities and emerging needs.

To uphold financial integrity and accountability, the institution conducts both internal and external financial audits on a regular basis. Internal audits are carried out by a dedicated team within the institution, ensuring that financial transactions and practices comply with established policies and procedures. This internal oversight mechanism serves as a proactive measure to identify and rectify any discrepancies or irregularities in a timely manner.

External audits, conducted by independent auditing firms, provide an additional layer of assurance regarding the institution's financial practices. These audits offer an objective evaluation of the institution's financial statements, ensuring accuracy, completeness, and compliance with relevant accounting standards and legal requirements. The findings and recommendations of external audits serve as a valuable benchmark for the institution's financial management practices, helping to further refine and strengthen its fiscal strategies.

Overall, the institution's strategic approach to resource mobilization and utilization reflects a prudent and forward-thinking stance. By leveraging funds from various sources and conducting regular financial audits, the institution demonstrates a commitment to financial sustainability, transparency, and accountability. This not only instills confidence among stakeholders but also positions the institution to effectively fulfill its mission and drive positive impact in its community and beyond.





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

Funds and Liabilities	Amount	Amount		Amount	Amount
INICOLAR O EVENTANTO	Rs.	Rs.		Rs.	Rs.
INCOME & EXPENDITURE	Self (Market St. Editorial St.	1,12,34,727.77	FIXED ASSETS		The Control of the Co
Opening Balance	1,28,38,778.21		LABORATORY EQUIPMENTS		84,87,384
Less:Loss During The Year	(16,04,050.44)		Opening Balance	76,62,464.75	
	1,12,34,727.77		Add : During the year	8,24,920.00	
INTER UNIT LOANS		(76,18,575.68)		84,87,384.75	
Management Account	(83,53,952.28)		LIBRARY BOOKS		42,09,043
D.Pharmacy	4,20,582.60		Opening Balance	41,69,497.00	
Sitai Hostel	23,000.00		Add : During the year	39,546.00	
Industrial Training Centre	(10,54,488.00)			42,09,043.00	
Vijayamala Junior College			COMPUTER	12,00,010.00	34,51,473.
Vijayamala Vidya Mandir	13,46,282.00		Opening Balance	34,26,473.00	34,31,473.
Vijayamala Vidya Wandii	(76,18,575.68)			1000	
SECURED LOANS	(70,10,373.00)		Add : During the year	25,000.00	
				34,51,473.00	
Janata Sahakari Bank Machinery Loan			FURNITURE & FIXTURES		27,65,421
			Opening Balance	25,96,243.00	
CURRENT LIABILITIES &			Add : During the year	1,69,178.00	
PROVISIONS		13,18,845.00		27,65,421.00	
Employee Providend Fund Payable	60,633.00				- 3
Voluntrary Providend Fund Payable	11,400.00		BUILDING B PHARAMACY		1,29,88,933.
Electricity Expenses Payable	34,224.00		Opening Balance	1,29,88,933.50	2.3
Remunaration To Visiting Faculty Payable	25,000.00		Add : During the year	2,23,00,333.50	
Tax Deducted At Source				1 20 99 022 50	
	78,482.00		OFFICE FOLUDATEST	1,29,88,933.50	
Professional Tax Payable	4,625.00		OFFICE EQUIPMENT	100000000000000000000000000000000000000	10,02,126
Salary Payable	11,03,281.00		Opening Balance	9,67,876.00	
Telephone/Internet Charges Payable	1,200.00		Add : During the year	34,250.00	
	13,18,845.00			10,02,126.00	
ADVANCE FOR NSS RECEIVED/PAYABLE		6,250.00	WATER PURIFICATION SYSTEM		2,57,800
TUTION FEE REFUNDABLE			Opening Balance	2,57,800.00	
EXAM REMUNARATION RECEIVED/PAYABLE			Add : During the year	_,5.,500.00	
DAYMONE SHOWING MANAGEMENT OF THE STATE OF T		(6,470.00)		2 57 900 00	
ADVANCE GRANTS FOR RESEARCH PROJECT RECEIVED.PAYABLE			TO A SECURIOR SECURIO	2,57,800.00	
B.PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE		90,61,391.50	A CALL TO AND A CALL TO A	TO DESCRIPTION OF THE PARTY OF	6,10,800.
D.PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE			Opening Balance	6,10,800.00	
GRANT RECEIVED FOR RESEARCH PROJECT		40,419.00	Add : During the year		
EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE		77,16,318.25		6,10,800.00	
NATIONAL INSURANCE RECD/PAYABLE		1,51,135.00	MOTOR PUMP		1,45,607.
GRANT AWISKAR YOJANA RECEIVED/PAYABLE			Opening Balance	87,607.00	
EXCESS EBC AMOUNT RECEIVABLE/PAYABLE			Add : During the year	58,000.00	
COMPUTER EXAM REMUNARATION RECEIVABLE/PAYABLE		4,760.00	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1,45,607.00	
			AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		
SUNDRY CREDITORS		16,30,282.00	COMPUTER SOFTWARE		1,77,000.
Anchal Collection	2,01,210.00		Opening Balance	59,000.00	
Contemprary Export Industries	8,24,920.00		Add : During the year	1,18,000.00	
Italent Outsourcing Services Pvt.Ltd.	86,066.00			1,77,000.00	
K.N.Bhatewara	66,415.00		VEHICLE PARKING SHED	_,,	3,44,968.
M.K.Engineering & Fabricators	41,697.00		Opening Balance	3,44,968.00	5,44,500.
				3,44,368.00	
Pritam Dilip Diwekar	61,280.00		Add : During the year		
Ramlinga Security Forces	6,223.00		A CONTRACTOR OF THE PROPERTY O	3,44,968.00	
Raut Enterprises	7,450.00		WATER METER CHAMBAL		5,098.
Reliabale Technology	22,500.00		Opening Balance	5,098.00	
Sainath Tilekar	2,08,958.00		Add : During the year	-	R.
Santosh Pohare	35,000.00			5,098.00	
Shivaji Scintific Suppliers	39,463.00		INVESTMENTS	1,,,,,,,,,	1,17,12,110.
Softgrips Enterprises	5,500.00		FDR/JSB/19548/19550/@5.90%	7 97 499 00	1,17,12,110.
				7,97,488.00	
Wolters Kluwer	10,500.00		FDR/JSB/AM/2141/8787/1@5.10%	30,00,000.00	A TAPAT &
Yog Electricals	13,100.00		FDR/JSB/AM/2144/2841/1@3.75%	10,00,000.00	1/2
	16,30,282.00		FDR/JSB/AM/2144/2842/1@3.75%	10,00,000.00	00/
DEPRECIATION FUND A/C			FDR/JSB/AM/2144/2843/1@4.00%	10,00,000.00	# PUNE
OFFICE EQUIPMENT		7,04,428.01	FDR/JSB/RI/2143/80/1	2,68,323.00	13/
Opening Balance	6,51,893.07		FDR/JSB/RI/2141/1936/@5.1%	10,00,000.00	13
Add : Current Year Depreciation	52,534.94		FDR/JSB/RI/23627/1 @ 9.50%	26,45,935.00	PARED ACCO
BUILDING B PHARAMACY	32,334.34	1,09,31,054.77	FDR/JSB/RI/23628/1 @ 9.50%		
	1 07 02 404 50	1,03,31,034.77		9,72,864.00	
Opening Balance	1,07,02,401.58		Shares / Janata Sah.Bank Ltd.	27,500.00	
Add : Current Year Depreciation	2,28,653.19		anati a	1,17,12,110.00	
FURNITURE & FIXTURES		18,74,833.54	DEPOSITS LPG Deposit Citatian and the second secon		12,750.
Opening Balance	17,81,195.93		LPG Deposit	12,750.00	
Add : Current Year Depreciation	93,637.61		10/60	12,750.00	
COMPUTER		33,74,758.77			
Opening Balance	33 31 949 28	20,14,130.11	LPG Deposit	Shu	
Add : Current Year Depreciation	33,31,949.28		TDS ASSET	E /	
MODEL CHIPTERS VEST LIEUTOCISTION	42,809.49		TDS ASSET	4. /	5,29,094.0

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.

SITABAI THITE COLLEGE OF PHARMACY, SHIRUR

Balance Sheet as at 31st March 2023

Funds and Liabilities	Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.
LAB INSTRUMENTS		68,00,385.00			
Opening Balance	65,75,466.22		ACCRUED INTEREST ON FDR		12,13,134.00
Add : Current Year Depreciation	2,24,918.78		PREPAID EXPENSES		
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		58,34,827.99
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				
VEHICLE PARKING SHED		1,50,778.70			
Opening Balance	1,29,202.11				
Add : Current Year Depreciation	21,576.59				
WATER METER CHAMBAL		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				
Add : Current Year Depreciation	50,258.56				
TOTAL		5,37,47,570.24	TOTAL		5,37,47,570.24

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

SHEE CHASTAPATI SAMBHAJI SHIKSHAN SANSTHA

SHRI RAJENDRA NIVRUTTI THITE

CHAIRMAN TRUSTEE

Chhata

DATE: 30-09-2023

PLACE : PUNE

SHRI DHANANJAY NIVRUTTI THITE

SECRETARY TRUSTEE

Aashay Hulyalka PARTNER

M.No-129434

FRN No.-101005W UDIN-23129434 BGXIRQ 735 4

As Per Our Audit Report Of Even Date.

FOR S V BAPAT & CO **CHARTERED ACCOUNTANTS**



Registration No. F - 5523

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 Income and Expenditure A/c for the year ended 31st March 2023

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount
Rent, Rates and Cesses	100 90 200		BY INCOME FROM OTHER SOURCES	nai	Rs. 1,62,62,059.
Rates & Taxes	42,085.00	The state of the s	EDUCATIONAL RECEIPTS		,-,-,-,-,-,-
Other Expenses	•		Admission Form Fee Received	17000.00	
Repairs and Maintenance			Development Fee Received Eligibility Fee Received	1415124.00	
Repairs and Maintenance Building Permission Application Fee		1,05,645.00		31870.00	
Building Permission Application Fee	1,05,645.00		Exam.Advance Received Exam.Fee Received	75000.00	
Repairs and Maintenance	1,00,645.00			920765.00	
Insurance		55	FDR Interest Received Leaving Certificate Fee Received	641898.00 14000.00	
Building Insurance			National Insurance Fee Received	50105.00	
Insurance			Saving Interest Received	69382.00	
mod diffe			Tuition Fee Received	13001181.00	
EXPENDITURE ON THE OBJECTS OF THE TRUS	ST	1,77,18,379.44	University Fee Received	25734.00	
EDUCATIONAL EDUCATIONAL	-	1,77,18,379.44	Saratary 1 of Moderati	23/34,00	
Advertisement	27,125.00				
Affiliation Fee Paid	3,41,130.00				
Bank Charges	2,920.06				
Building Insurance	5,228.00				
Certification Charges	7,000.00				
Cleaning Expenses	8,581.00				
Computer Repair & Maintenance	52,348.00				
Consumable Chemicals	1,66,832.00				
Depreciation Account	8,55,368.38				
Drinking Water Expenses	17,065.00				
Electricity Expenses	3,98,982.00				
Eligibility Fee Paid	31,870.00				
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				
	25,290.00				
Hospitality Expenses Industrial Visit Expenses	6,000.00				
Internet Expenses	23,700.00				
Krida Prorata Fee Paid	89,870.00				
	7,500.00				
Nirbhaya Kanya Yojana Expenses	79,163.00				
N.S.S.Camp Expenses	12,176.00				
Office Expenses	6,526.00				
Postage Expenses	1,000,000,000				
Poster Presentation Expenses	2,600.00 28,564.00				
Practical Expenses					
Printing & Stationery	1,88,153.00				
Professional Fee	1,29,210.00	1000			
Programme & Function Expenses	44,383.00				
Project Expenses	13,344.00				
Registration Fee Paid					
Remuneration to Chairman	6,182.00				
Remuneration to Examiner	20,859.00				
Remuneration to Expert. Sr. Supervisor	4,680.00				
Remuneration to Visiting Faculty	22,000.00			3.02	
Salary Account	1,29,16,617.00				
Security Expenses	6,04,604.00				
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	300.00				
Travelling Expenses	19,656.00				
Web Development Expenses	6,500.00				
			BY EXCESS OF EXPENDITURE OVER INCOME		16,04,050.4

PATI SAMBHAJI SHIKSHAN SANSTHA

CHAIRMAN

TRUSTEE

DATE: 30-09-2023 PLACE : PUNE

SHRI DHANANJAY NIVRUTTI THITE

SECRETARY

TRUSTEE

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

PARTNER

941912

M.No-129434

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Receipts	Amount	Amount	Payments	Amount	Amount
	(Rs.)	(Rs.)	,	(Rs.)	(Rs.)
Opening Balances :		20,28,330.80	Capital Accounts		
a) Cash in hand	3,09,472.00		Interunit Loan	46,35,725.00	46,35,725.0
b) Bank balances	17,18,858.80				
- in Savings Accounts			Current Liabilities		1,23,44,059.0
			B.Pharm EBC/OBC/SC/ST/Scholarship		-,,,
Capital Accounts		1,41,000.00	Received/Payable	4,05,083.00	
			D.Pharm EBC/OBC/SC/ST/Scholarship	1,05,005.00	
Interunit Loan	1,41,000.00		Received/Payable	53,951.00	
Current Liabilities		78,55,360.25	Tuition Fee Refundable	5,000.00	
B.Pharm EBC/OBC/SC/ST/Scholarship		70,00,000.20	Taladit i ce Retalidable	3,000.00	
Received/Payable	19,987.00		Provisions	1,07,90,018.00	
	13,707.00		The state of the s	1,07,50,010.00	
Computer Exam.Remuneration Recd. / Payable	4,760.00		Sundry Creditors	10,90,007.00	
EBC/OBC/SC/ST/Scholarship Received /	#8.000550.			20/20/001100	
Payable	75,92,122.25				
Exam.Remuneration Received / Payable	2,36,960.00		Investments	1	10,00,000.00
	701.00			40.00.000.00	10,00,000.00
National Insurance Fee Received / Payable	No. of the Contract of the Con		FDR/JSB/RI/2141/8936/1@5.1%	10,00,000.00	
Sundry Creditors	830.00	Somewhat will be a second	Balance - north-to-accept		
Direct Incomes		2,08,63,556.00	Direct Income		52,43,395.00
Admission Form Fee Received	17,000.00	- W	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		Direct Femanes		40.00.040.0
Exam.Fee Received	9,20,765.00		Direct Expenses	2 44 420 00	18,30,240.0
	14,000.00		Affiliation Fee Paid	3,41,130.00	
Leaving Certificate Fee Received			Bank Charges	2,920.06	
National Insurance Fee Received	50,105.00		Building Insurance	5,228.00	
Saving Interest Received	69,382.00		Certification Charges	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	8,39,525.00	
			Fuel Expenses	4,732.00	
			Garden Expenses	1,160.00	
			Hospitality Expenses	25,290.00	
			Industrial Visit Expenses	6,000.00	
			Internet Expenses	23,700.00	
			Krida Prorata Fee Paid	89,870.00	
			Nagarparishad Tax	38,653.00	
			Nirbhaya Kanya Yojana Expenses	7,500.00	
			N.S.S.Camp Expenses	79,163.00	
			Office Expenses	12,176.00	
			Postage Expenses	6,526.00	
			Poster Presentation Expenses Practical Expenses	2,600.00	
				28,564.00	
			Printing & Stationery	33,219.00	
	()		Programme & Function Expenses	44,383.00	
			Project Expenses	13,344.00	
			Registration Fee Paid	2,550.00	
			Remuneration to Chairman	6,182.00	
			Remuneration to Examiner	20,859.00	
			Remuneration to Expert. Sr. Supervisor	4,680.00	
			Remuneration to Visiting Faculty	14,500.00	
			Repair & Maintenance	21,423.00	
2010			Student Insurance Paid	51,507.00	
			Transport Charges for Exam.	9,000.00	
	l I		Transport Expenses	300.00	
			Travelling Expenses	19,656.00	
			Closing Balances :		
			a) Cash in hand	2,89,455.00	
			b) Bank balances	55,45,372.99	58,34,827.99
	100		- in Savings Accounts		

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN

SHRI RAJENDRA NIVRUTTI THITE

CHAIRMAN TRUSTEE DATE: 30-09-2023

PLACE : PUNE

SHRI DHANANJAY NIVRUTTI THITE

SECRETARY TRUSTEE

Wendmer is as

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

Aashay Hulyalkar

PARTNER

M.No-129434

FRN No.-101005W UDIN-231 29434 BG-XIR973

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

SCHEDULE:8 DEPRECIATION FOR YEAR ENDED AS ON 31,03,2023 SITABAI THITE COLLEGE OF PHARMACY

8		Continuo	THE	- SWOIL								
5		OPENING	ADDITIONS	CNS		TOTAL	RATE	The second secon	DEPRECIATION		W.D.V.	W.D.V.
2	PARTICULARS	GROSS	OPTO	AFTER	DELETION	GROSS	9	OPTO	CURRENT YEAR	TOTAL	ASON	ASON
		BLOCK	30.09.2022	30.09.2022		BLOCK	DEP	31.03.2022		31.03.23	31.03.2023	31.03.2022
н	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	19,11,918,53
7	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	2.16.365.85
m	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	9,84,225,07
4	Computer	34,26,473.00		25,000.00	•	34,51,473.00	40%	33,31,949.28	42,809,49	33,74,758.77	76,714,23	1,19,523.72
2	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	3,50,232,93
9	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	28.418.34
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	22.86,531.92
∞	Motor Pump	87,607.00	58,000.00	¥	٠	1,45,607.00	15%	50,345.11	14,289.28	64,634.39	80,972.61	95,261.89
σ	Machinery	6,10,800.00		1		6,10,800.00	15%	3,21,128.30	43,450.76	3,64,579.06	2,46,220.95	2,89,671.70
10	Vehicle Parking Shed	3,44,968.00	•	í		3,44,968.00	10%	1,29,202.11	21,576.59	1,50,778.70	1,94,189.30	2,15,765.89
11	Water Meter Chambal	2,098.00	•		•	5,098.00	15%	2,836.00	339.30	3,175.30	1,922.70	2,262,00
12	12 Computer Software	29,000.00	1,18,000.00	ř		1,77,000.00	40%	51,353.61	50,258.56	1,01,612.17	75,387.83	1,25,646.39
	TOTAL	3,31,76,760.25	2,83,730.00	9,85,164.00		3,44,45,654.25	1	2.78.19.830.02	8.55.368.38	2.86.75.198.40	57.70.455.85	66.25.824.23





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 3	1-Mar-2019
Capital Account		3.55.76.507.26	Fixed Assets		3,21,35,742.25
Interunit Loan	(-)50,85,825.28	0,00,10,001.120	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	
,	.,,,,		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	,,	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		Trater rammeaners by even		
B.PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE	14,64,590.75		Investments		44,14,688.00
D.PHARM EBOOBC/SC/ST/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		000 1000 01 0000 0000 0000
			Deposits (Asset)	12,750.00	
			Cash-in-Hand	2,53,364.50	
*			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

श्री छत्रपती संभाजी शिक्षण संस्था शिरुर,पुणे. श्री छत्रपती संभाजी शिक्षण संस्था शिरुर,पुणे. As extracted from Books of Accounts For S. V. BAPAT & CO. Chartered Accountants

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	mae		4 66 90 220 50
University Fee Paid	8,63,299.00	1,00,07,410.07	Tuition Fee		1,50,67,755.00	1,66,80,330.52
Advertisement	16,800.00					
Affiliation Fee	3,98,000.00			Fee Received	8,68,040.00	
Annual Social Gathering Expenses	98,960.00			rm Fee Received	17,500.00	
AUDIT FEE	18,000.00			Fee Received	1,57,419.00	
BANK CHARGES	1,675.65			FEE RECEIVED	100.00	
Bank Commission	537.29			est Received	3,54,486.00	
Building Insurance	4,037.00		The state of the s	uipment Received	72,000.00	
Building Repair & Maintenance	37,850.00			orkshop Received	40,790.00	
Cleaning Expenses	49,536.00			e Received	950.00	
Computer Repair & Maintenance	53,055.00			cate Fee Received	16,000.00	
Consumable / Chemicals	1,86,895.00			DY RECEIVED	3,753.52	
Consumable Stores	40,867.00			REST RECEIVED	60,537.00	
Depreciation Account			SEMINAR REGISTI	RATION FEE RECEIVED	21,000.00	
Drinking Water Expenses	11,56,199.67 6,110.00		0			
Electricity Expenses	8,61,753.00		Gross Loss	C/O		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					
		1,80,97,416.87			-	1,80,97,416.87
Gross Loss b/f		14,17,086.35	Nett Loss	A	d from Books	14,17,086.35
Tarab 101	0,			of Accounts	d from Books	ato to
Total for	DXX.	14,17,086.35	Total	For S. V. B	APAT & CO.	14,17,086.35

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शिरुर,पुणे.

Partner

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

Receipts	1-Apr-2018 to	31-Mar-2019	Payments	1-Apr-2018 to	Page 1 31-Mar-2019
Opening Balance			Capital Account	p. 2010 to	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	1,01,19,922.50
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 EBC/OBC/SC/ST/SCHOLARSHIP RECEIVED/PAYABLE	8,44,556.00	
B.PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE	27.07.047.75	77,94,203.50	EBC/OBC/SC/ST/ SCHOLARSHIP RECEIVED / PAYABLE	12,91,838.00	
D. PHARM EBC/OBC/SC/ST/SCHOLARSHIP RECEIVED/PAYABLE	37,07,847.75 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 / Payable	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	40,00,000.00	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		5,693.00
Admission Form Fee Received	17,500.00	980 St 13740014500	TDS Assets	5,693.00	5,555.00
Breakage Fee Received	1,57,419.00		Direct Incomes		,65,840.00
CAP / MASK FEE RECEIVED	100.00		Tuition Fee Received	9,65,840.00	,,00,040.00
FDR Interest Received	56,927.00		Direct Expenses		0,03,306.20
Grants for Equipment Received Grants for Workshop Received	72,000.00		Affiliation Fee	3,98,000.00	0,03,306.20
Journal Fee Received	40,790.00		Annual Social Gathering Expenses	21,460.00	
Leaving Certificate Fee Received	950.00		AUDIT FEE	18,000.00	
LPG SUBSIDY RECEIVED	16,000.00 3,753.52		BANK CHARGES	1,675.65	
SAVING INTEREST RECEIVED	60,537.00		Bank Commission	537.29	
SEMINAR REGISTRATION FEE RECEIVED	21,000.00		Building Insurance 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	
			Drinking Water Expenses	1,078.00	
			Electricity Expenses	6,110.00	
			GARDEN EXPENSES	2,950.00 4,224.00	
		1	Hospitality Expenses	3,451.00	
			Legal Expenses	1,030.00	
		1	Nagarpalika Tax	37,851.00	
			NSS Camp Expenses	25,000.00	
		1	Office Expenses	6,827.00	
			PLUMBING EXPENSES	44,000.00	
			Postage Expenses Practical Expenses	1,070.00	
			Printing & Stationery	12,861.00	
			PROCESSING FEE ARA PAID	29,157.00	
			Programme & Function Expenses	36,950.26	
			Registration Fee Paid	21,230.00	
			Remuneration to Visiting Faculty	27,300.00 29,200.00	
			Repair & Maintenance	1,17,019.00	
			Sports Expenses	200.00	
Carried Over	2 .	34 37 336 74			
	٥,٠	34,37,326.71	Carried Over	0.00	22,145.70

Receipts and Payments Receipts	1-Apr-2018 to 31-Mar-2019	Payments	Page
Brought Forward	3,34,37,326.71		2,93,22,145.70
		STATE LEVEL SEMINAR EXPENSES	81,970.00
		STUDENT INSURANCE PAID	46,146.00
		Subscription Liabrary Journals	28,970.00
		Transport Expenses	550.00
		Travelling Expenses	14,353.00
		Tuition Fee Paid	57,000.00
		Web Developement Expenses	6,600.00
		University Fee Paid	8,63,299.00
	7	Closing Balance	41,15,181.01
		Bank Accounts	38,61,816.51
		Cash-in-Hand	2,53,364.50

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Total

श्री छत्रपती संभाजी शिक्षण संस्था शिरुर,पुणे.

As extracted from Books

3,34,37,326.71

3,34,37,326.71 Total

of Accounts For S. V. BAPAT & CO.

Chartered Accountants

9 Partner

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

SCHEDULE:8 DEPRECIATION FOR YEAR ENDED AS ON 31.03.2019 SITABAI THITE COLLEGE OF PHARMACY

						alestenie in	-	5,19,321.00	3 47 987.00	30 00 00 00		
76,05,290.41	73,16,398.74	2,48,19,343.51	11,56,199.67	2,36,63,143.84	01	3.21.35.742.25					TZ Comparer Sortware	1
				8	10,70	25,000.00	,	,	59,000.00	•	The second secon	, ,
	35,400.00	23,600.00	23,600.00		40%	50,000,00				5,098.00	11 Water Meter Chambal	
	3,583.31	1,414.70	650.00	764.70	15%	5.098.00			22,834.00	3,22,134.00	10 Vehicle Parking Shed	10
UE EEE V	7.57,6,24,7	48,992.83	32,886.13	16,106.70	10%	3,44,968.00				1,86,000.00	Machinery	9
305.037.30	46,881.98	1,39,118.02	8,273.29	1,30,844.72	15%	1.86.000.00			65,305.00	22,302.00	Motor Pump	00
6,077.08	60,674.76	26,932.24	10,707.31	16,224.93	15%	1,25,66,555.50				1,29,88,933.50	Building 8 Pharmacy	7
34,85,035.69	31,36,532.12	98,52,401.38	3,48,503.57	95,03,897,81	10%	1 70 88 07 1	,		•	2,57,800.00	Water Purification System	6
54,441.62	46,275.37	2,11,524.63	8.166.24	3,73,140.21	15%	9,67,876.00	77	1,20,000.00	71,600.00	7,76,276.00	Office Equipment	ψī
4,03,135.7	5,14,525.42	4.53,350.58	75.010.08	28,44,211.54	40%	33,75,591.00	3)	3,39,501.00	4,248.00	30,31,842.00	Computer	4
1,87,630.3	3,86,727.82	29.88.863.18	1,22,011.00	13,56,476.99	10%	25,93,343.00		21,500.00	•	25,71,843.00	Furniture & Fixture	w
12,15,366.0	11.14.254.41	14 79 088 59	1,13,763.67	35,87,824.32	40%	38,91,394.00	ė	38,320.00	1,25,000.00	37,28,074.00	Liabrary Books	2
17,47,838.31	14,85,662.56	58,92,469.19	2,62,175.75	56,30,293.44	15%	73,78,131.75		r	,	73,78,131.75	Laboratory Equipment	14
		21.03.13		31.03.18	DEP	BLOCK		30.09.18	30.09.18	BLOCK		
31.03.2018	31 03 2019	101AL	CURRENT YEAR	UPTO	유		DELETION	AFTER	UPTO	GROSS	PARTICULARS	O
ASON.	W.U.V.		DEPRECIATION		RATE	TOTAL	The second of the	SN	ADDITIONS	OPENING		SR



Registration No. F - 5523

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

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

Schedule VIII [Vide Rule 17 (1)] Belance Sheet as at 31st March 2020

Funds and Liabilities Amount Amount **Property and Assets** INCOME & EXPENDITURE 1,42,47,217.58 Opening Balance Less:Deficite During The Year LABORATORY EQUIPMENTS 1,58,42,989.03 76 62 464 75 Opening Balance Add : During the year 73,78,131.75 2.84 333 00 INTER UNIT LOAMS (53 64 236 28) 76 62 464 75 Management Account (61.86.899.28 40,22,923.00 D Pharmacy 93,888.00 **Opening Balance** 38.91.394.00 (13.010.00 Add During the year 40,22,923 00 Industrial Training Centre (5,52,564.00 7,597.00 COMPUTER 34.26,473.00 12 86 752 00 Opening Balance Add : During the year (53,64,236.28 SECURED LOANS 34.26.473.00 nata Sahakari Bank Machinery Loan FURNITURE & FIXTURES 25,93,343.00 Opening Balance 25.93.343.00 CURRENT LIABILITIES & Add : During the year 10,34,128.00 25,93,343.00 Cleaning Expenses Payable **BUILDING B PHARAMACY** 1,29,88,933.50 tion To Visiting Faculty Payable 17 500 00 Opening Balance Add : During the year 1,29,88,933.50 13,862.00 Professional Tax Pavable 1.29.88.933 50 Salary Payable Telephone/Internet Charges Payable 9.87.648.00 OFFICE EQUIPMENT 9,67,876.00 293.00 10,34,128.00 Opening Balance Add : During the year 9,67,876.00 6,250.00 9,67,876.00 TUTION FEE REFUNDABLE WATER PURIFICATION SYSTEM (96,044.00 2.57.800.00 EXAM REMUNARATION RECEIVED/PA 14 35 474 00 Opening Balance Add : During the year 2,57,800.00 NC/ORC/SC/ST SCHOLARSHIP RECEIVED/P 47,12,716.75 2 57 800 00 NATIONAL INSURANCE RECO/PAYAN 91.162.00 MACHINERY 6,10,800.00 Opening Balance 1.86.000.00 Add : During the year 4,24,800.00 6,10,800.00 SUNDRY CREDITORS 7,16,822.00 Anchal Colle 2,01,210.00 anesh Enterprises 87.607.00 6,904.00 1,14,696.00 Opening Balance 87.607.00 Italent Outsourcing Services Pvt Ltd. Add : During the year 66 415.00 87,607.00 M.K.Engineering & Fabricators 41,697.00 COMPUTER SOFTWARE Netking Ramlinga Security Forces Raut Enterprises (2,200.00 Opening Balance Add : During the year 59.000.00 6,223,00 7,450.00 59 000 00 Reliabate Technology Safe Guard Fire Service VEHICLE PARKING SHED 3,44,968.00 4,090.00 Opening Balance Add : During the year 3,44,968.00 2.08.958.00 antosh Pohare 3,44,968.00 Shivaji Scintific Supplie (13,901.00 WATER METER CHAMBAI Softgrips Enterprises 5,098.00 5.500.00 ning Balance 5.098.00 Vakratund Hardware dd: During the year Wolters Kluwe 10,500.00 5.098.00 13,100.00 INVESTMENTS 46,85,176.00 DEPRECIATION FUND A/C FDR/JSB/RI/2143/80/1 2,68,323.00 OFFICE EQUIPMENT Opening Balance 5.30 529.39 FDR/19550/ISB/P 7.70.554.00 4 53 350 58 FDR/23627/1/JSB/RI 26,45,935.00 Add : Current Year Depreciation 77,178.81 9,72,864.00 FDR/23628/1/JSB/R BUILDING B PHARAMACY 1,01,66,054.59 Shares In Januta Sah Rank Ltd 98,52,401.38 dd : Current Year Depreciation 3,13,653.21 12,750.00 **FURNITURE & FIXTURES** 15,90,514.03 LPG Deposit Opening Balance Add : Current Year Depreciation 12,750.00 14,79,088.59 1,11,425.44 COMPUTER 31,63,907.11 29,88,863.18 TDS ASSET 3,97,196.00 1.75.043.93 LAB INSTRUMENTS 61,57,968.52 Opening Balance
Add : Current Year Depreciation
LIBRARY BOOKS PREPAID EXPENSES 2,65,499.33 42,600.00 38,07,176.31 ning Balance 37,01,588.19 CASH & BANK BALANCE Add : Current Year Depreciation WATER PURIFICATION SYSTEM 57,34,042.99 Cash in Hand BANK ACCOUNTS Bank of Mah A/C No 20213911672 1,05,588.12 2.58.012.00 2.18.465.93 Opening Balance 2,11,524.62 6,02,522.00 Janata Sahakari Bank A/c no 20000 Bank Of India A/C No.106032011000074 State Bank Of India A/C No.32094363473 6,941.31 16,87,359.95 36 033 45 21,57,098.07 Opening Balance Add : Current Year Depreci 26 932 24 10,29,050.97 9,101.21 MACHINERY 57,34,042 99 2,09,870.31 Opening Balance 1.39.118.01 Add : Current Year Depreciat 70,752.30 VEHICLE PARKING SHED 78,590.35 ning Balance 48,992.83 Add Current Year Depreciation 29,597.52 WATER METER CHAMBAI 1,967.20 1,414.70 ent Year Depreciation COMPUTER SOFTWARE 37,760.00 Opening Balance Add : Current Year Depreciats 23,600.00 14,160.00 Chhatrapati sea duan TOTAL 4,38,99,051.24 TOTAL 4,38,99,051.24

nce Sheet to the best of our belief contains a true unt of the Funds and Liabilities and of the Property Assets of the Trust.

PATI SAMBHAJI SHIKSHAN SANSTHA

SHUES US STUMAN DATE O

DATE 03 02 2021

Shri

Ghodnadi

ANANJAY NIVRUTTI THITE TRUSTEE

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

M.No-033931 FRN No -101005V

UDIN 21033931AAAAA W 2428



The Maharashtra Public Trust Act, 1950.

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

Schedule VIII (Vide Rule 17 (1))

To Rent, Rates and Cesses Rates & Taxes Other Expenses To Repairs and Maintenance Building Permiaaion Application Fee Repairs and Maintenance Building Insurance Insurance Building Insurance Building Insurance Insurance To Insurance Building Insurance Building Insurance Insurance To Insurance Building Insurance Insurance To Insurance Building Insurance Insurance To Insurance Building Insurance Insurance To Insurance Building Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insuranc	addition of the sounce of the	Rs. 14,000.00 (49.00) 12,73,097.00 25,550.00 8,72,150.00 3,40,344.00 14,500.00 944.96 4,500.00 58,206.00 1,32,25,921.00	Rs. 1,58,29,163.96
TO Repairs and Maintenance Building Permiaaion Application Fee Repairs and Maintenance Building Insurance Insurance Building Insurance Insurance TO EXPENDITURE ON THE OBJECTS OF THE TRUST EDUCATIONAL Advertisement Affiliation Fee Annual Social Gathering Expenses Bank Charges Books & Periodicals Cleaning Expenses Computer Repair & Maintenance Consumable / Chemicals Consumable / Chemicals Drinking Water Expenses Electricity Expenses Bigibility Fee Paid Employers Contribution to P.F. Exam. Fee Paid First Prize B. Pharm Fuel Expenses Internet Expenses Internet Expenses Internet Expenses Rida Prorata Fee Paid Legal Expenses NSS Camp Expenses Pharma Expo Event Expenses Pharma Expo Event Expenses Pharma Quiz Compitition Expnses Pharma Quiz Compitition Expnses Practical Expenses Practical Expenses Practical Expenses Professional Fees Expenses Registration Fee Paid Remuneration to Visiting Faculty Repair & Maintenance Salary Account Security Expenses S51,750.00 1,756.00 1,757.44 Annual Social Fee Expenses Paratical Expenses Professional Fees Expenses Pag.00.00 Postage Expenses Professional Fees Expenses Printing & Stationery Professional Fees Expenses Printing & Stationery Professional Fees Expenses Professional Fees Expense	42,164.00 BY INCOME FROM OTHER SOURCES EDUCATIONAL RECEIPTS Admission Form Fee Received Amount Written Back Development Fee Received Elegibility Fee Received Exam.Fee Received FDR Interest Received Leaving Certificate Fee Received LPG SUBSIDY RECEIVED Quiz Compitition Regitration Fees Received Saving Interest Received Tuition Fee Received	(49.00) 12,73,097.00 25,550.00 8,72,150.00 3,40,344.00 14,500.00 944.96 d 4,500.00 58,206.00	
TO Repairs and Maintenance Building Permiaaion Application Fee Repairs and Maintenance To Insurance Building Insurance Insurance Building Insurance Building Insurance Insurance TO EXPENDITURE ON THE OBJECTS OF THE TRUST EDUCATIONAL Advertisement Affiliation Fee Annual Social Gathering Expenses Bank Charges Books & Periodicals Cleaning Expenses Computer Repair & Maintenance Consumable / Chemicals Consumable Fores Depreciation Account Depreciati	EDUCATIONAL RECEIPTS Admission Form Fee Received Amount Written Back Development Fee Received Elegibility Fee Received Exam.Fee Received FDR Interest Received Leaving Certificate Fee Received LPG SUBSIDY RECEIVED Quiz Compitition Regitration Fees Received Saving Interest Received Tuition Fee Received	(49.00) 12,73,097.00 25,550.00 8,72,150.00 3,40,344.00 14,500.00 944.96 d 4,500.00 58,206.00	15,95,771.45
To Repairs and Maintenance Building Permiaaion Application Fee Repairs and Maintenance To Insurance Building Insurance Insurance Building Insurance Insurance Building Insurance Insurance TO EXPENDITURE ON THE OBJECTS OF THE TRUST EDUCATIONAL Advertisement Affiliation Fee Annual Social Gathering Expenses Bank Charges Books & Periodicals Computer Repair & Maintenance Consumable / Chemicals Consumable / Chemicals Consumable / Chemicals Depreciation Account Injay,493,68 Drinking Water Expenses Ipilibility Fee Paid Exam. Fee Paid Exam. Fee Paid First Prize B. Pharm Injou.00 Fuel Expenses Internet	Amount Written Back Development Fee Received Elegibility Fee Received Exam.Fee Received FDR Interest Received Leaving Certificate Fee Received LPG SUBSIDY RECEIVED Quiz Compitition Regitration Fees Received Saving Interest Received Tuition Fee Received	(49.00) 12,73,097.00 25,550.00 8,72,150.00 3,40,344.00 14,500.00 944.96 d 4,500.00 58,206.00	15,95,771.45
Building Permiaaion Application Fee Repairs and Maintenance To Insurance Building Insurance Insurance Building Insurance Insurance To EXPENDITURE ON THE OBJECTS OF THE TRUST EDUCATIONAL Advertisement Affiliation Fee Annual Social Gathering Expenses Bank Charges Books & Periodicals Cleaning Expenses Computer Repair & Maintenance Consumable / Chemicals Consumable Stores Depreciation Account Drinking Water Expenses Electricity Expenses Electric	- Development Fee Received Elegibility Fee Received Exam.Fee Received FDR Interest Received 4,068.00 Leaving Certificate Fee Received LPG SUBSIDY RECEIVED Quiz Compitition Regitration Fees Received Saving Interest Received Tuition Fee Received	12,73,097.00 25,550.00 8,72,150.00 3,40,344.00 14,500.00 944.96 d 4,500.00 58,206.00	15,95,771.45
Building Permiaaion Application Fee Repairs and Maintenance To Insurance Building Insurance Insurance Building Insurance Insurance Building Insurance Insurance TO EXPENDITURE ON THE OBJECTS OF THE TRUST EDUCATIONAL Advertisement Affiliation Fee I,85,717.44 Annual Social Gathering Expenses Bank Charges Books & Periodicals Cleaning Expenses Computer Repair & Maintenance Consumable / Chemicals Consumable / Chemicals I,36,281.00 Consumable Stores Depreciation Account Drinking Water Expenses Electricity Expenses Elexpenses Elexpenses Hospitality Fee Paid T,80,820.00 Exam.Fee Paid First Prize B.Pharm I,100.00 First	Elegibility Fee Received Exam.Fee Received FDR Interest Received 4,068.00 Leaving Certificate Fee Received LPG SUBSIDY RECEIVED Quiz Compitition Regitration Fees Received Saving Interest Received Tuition Fee Received	25,550.00 8,72,150.00 3,40,344.00 14,500.00 944.96 d 4,500.00 58,206.00	15,95,771.45
Repairs and Maintenance Building Insurance Building Insurance Building Insurance Building Insurance Advertisement Affiliation Fee Annual Social Gathering Expenses Bank Charges Books & Periodicals Cleaning Expenses Computer Repair & Maintenance Consumable / Chemicals Consumable / Chemicals Consumable Stores Depreciation Account Drinking Water Expenses Electricity Expenses Bigibility Fee Paid Expenses Hospitality Expenses Hospitality Expenses Hospitality Expenses Bigibility Fexpenses Hospitality Expenses Hospitality Expenses Depreciation Account First Prize B.Pharm Lin00.00 Fuel Expenses Hospitality Expenses Hospitality Expenses Depreciation Account First Prize B.Pharm Lin00.00 Fuel Expenses Hospitality Expenses Hospitality Expenses Depreciation Expenses Dep	Exam.Fee Received FDR Interest Received 4,068.00 Leaving Certificate Fee Received LPG SUBSIDY RECEIVED Quiz Compitition Regitration Fees Received Saving Interest Received Tuition Fee Received 78,703.41	8,72,150.00 3,40,344.00 14,500.00 944.96 d 4,500.00 58,206.00	15,95,771.45
To Insurance Building Insurance Insurance Insurance TO EXPENDITURE ON THE OBJECTS OF THE TRUST EDUCATIONAL Advertisement 36,760.00 Affiliation Fee 1,85,717.44 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 3,33,284.00 Eligibility Fee Paid 25,200.00 Employers Contribution to P.F. 6,84,984.00 Exam.Fee Paid 7,80,820.00 First Prize B.Pharm 1,100.00 Fuel Expenses 1,000.00 Hospitality Expenses 24,243.00 Internet Expenses 21,420.00 Krida Prorata Fee Paid 47,626.00 Krida Prorata Fee Paid 47,626.00 Legal Expenses 20,518.00 Office Expenses 32,100.00 Office Expenses 46,940.00 Pharma Quiz Compitition Expnses 979.00 Professional Fees Expenses 979.00 Professional Fees Expenses 979.00 Registration Fee Paid 3,800.00 Repair & Maintenance 2,17,845.00 Salary Account 1,26,51,106.00 Security Expenses 85,500.00	FDR Interest Received Leaving Certificate Fee Received LPG SUBSIDY RECEIVED Quiz Compitition Regitration Fees Received Saving Interest Received Tuition Fee Received	3,40,344.00 14,500.00 944.96 d 4,500.00 58,206.00	15,95,771.45
Building Insurance Insuran	4,068.00 Leaving Certificate Fee Received LPG SUBSIDY RECEIVED Quiz Compitition Regitration Fees Received Saving Interest Received Tuition Fee Received 78,703.41	14,500.00 944.96 d 4,500.00 58,206.00	15,95,771.45
Building Insurance Insuran	LPG SUBSIDY RECEIVED Quiz Compitition Regitration Fees Received Saving Interest Received Tuition Fee Received 78,703.41	944.96 d 4,500.00 58,206.00	15,95,771.45
Insurance TO EXPENDITURE ON THE OBJECTS OF THE TRUST EDUCATIONAL Advertisement Affiliation Fee Annual Social Gathering Expenses Bank Charges Books & Periodicals Cleaning Expenses Computer Repair & Maintenance Consumable / Chemicals Consumable / Chemicals Consumable Stores Depreciation Account Drinking Water Expenses Electricity Expenses Electricity Expenses Eligibility Fee Paid Employers Contribution to P.F. Exam.Fee Paid First Prize B.Pharm Fuel Expenses Hospitality Expenses Internet Expenses Aigual Agracum Krida Prorata Fee Paid Legal Expenses Office Expenses Office Expenses Office Expenses Pharma Expo Event Expenses Pharma Expo Event Expenses Postage Expenses Postage Expenses Practical Expenses Professional Fees Expenses Registration Fee Paid Remuneration to Visiting Faculty Repair & Maintenance Salary Account Security Expenses B5,500.00 1,26,51,106.00 Security Expenses S5,500.00 1,26,51,106.00 Security Expenses S5,500.00	LPG SUBSIDY RECEIVED Quiz Compitition Regitration Fees Received Saving Interest Received Tuition Fee Received 78,703.41	d 4,500.00 58,206.00	15,95,771.45
Insurance TO EXPENDITURE ON THE OBJECTS OF THE TRUST EDUCATIONAL Advertisement Affiliation Fee Annual Social Gathering Expenses Bank Charges Books & Periodicals Cleaning Expenses Computer Repair & Maintenance Consumable / Chemicals Consumable Stores Depreciation Account Drinking Water Expenses Eligibility Fee Paid Expenses Eligibility Fee Paid Expenses Hospitality Expenses Internet Ex	Quiz Compitition Regitration Fees Received Saving Interest Received Tuition Fee Received 78,703.41	58,206.00	15,95,771.45
EDUCATIONAL Advertisement Affiliation Fee Annual Social Gathering Expenses Bank Charges Books & Periodicals Cleaning Expenses Computer Repair & Maintenance Consumable / Chemicals Consumable Stores Depreciation Account Drinking Water Expenses Electricity Expenses Eligibility Fee Paid Expenses Hospitality Expenses Hospitality Expenses Hospitality Expenses Hospitality Expenses Hospitality Expenses Hospitality Expenses Misc. Expenses Misc. Expenses Pharma Expo Event Expenses Pharma Quiz Compitition Expnses Practical Expenses Practical Expenses Professional Fees Expenses Registration Fee Paid Remuneration to Visiting Faculty Repair & Maintenance Salary Account Security Expenses 85,500.00 86,500.00 86,550.00	Saving Interest Received Tuition Fee Received 78,703.41	58,206.00	15,95,771.45
EDUCATIONAL Advertisement Affiliation Fee Annual Social Gathering Expenses Bank Charges Books & Periodicals Cleaning Expenses Computer Repair & Maintenance Consumable / Chemicals Consumable Stores Depreciation Account Drinking Water Expenses Electricity Expenses Eligibility Fee Paid Employers Contribution to P.F. Exam. Fee Paid First Prize B. Pharm Fuel Expenses Hospitality Expenses Internet Expenses Misc. Expenses Misc. Expenses NSS Camp Expenses Pharma Expo Event Expenses Pharma Expo Event Expenses Pharma Quiz Compitition Expnses Practical Expenses Practical Expenses Printing & Stationery Professional Fee Paid Remuneration to Visiting Faculty Repair & Maintenance Salary Account Security Expenses 85,500.00 85,500.00 86,550.00	Tuition Fee Received 78,703.41		15,95,771.45
EDUCATIONAL Advertisement Affiliation Fee Annual Social Gathering Expenses Bank Charges Books & Periodicals Cleaning Expenses Computer Repair & Maintenance Consumable / Chemicals Consumable Stores Depreciation Account Drinking Water Expenses Electricity Expenses Eligibility Fee Paid Employers Contribution to P.F. Exam. Fee Paid First Prize B. Pharm Fuel Expenses Hospitality Expenses Internet Expenses Misc. Expenses Misc. Expenses NSS Camp Expenses Pharma Expo Event Expenses Pharma Expo Event Expenses Pharma Quiz Compitition Expnses Practical Expenses Practical Expenses Printing & Stationery Professional Fee Paid Remuneration to Visiting Faculty Repair & Maintenance Salary Account Security Expenses 85,500.00 85,500.00 86,550.00	78,703.41		15,95,771.45
EDUCATIONAL Advertisement Affiliation Fee Annual Social Gathering Expenses Bank Charges Books & Periodicals Cleaning Expenses Computer Repair & Maintenance Consumable / Chemicals Consumable Stores Depreciation Account Drinking Water Expenses Electricity Expenses Eligibility Fee Paid Employers Contribution to P.F. Exam. Fee Paid First Prize B. Pharm Fuel Expenses Hospitality Expenses Internet Expenses Misc. Expenses Misc. Expenses NSS Camp Expenses Pharma Expo Event Expenses Pharma Expo Event Expenses Pharma Quiz Compitition Expnses Practical Expenses Practical Expenses Printing & Stationery Professional Fee Paid Remuneration to Visiting Faculty Repair & Maintenance Salary Account Security Expenses 85,500.00 85,500.00 86,550.00	200000 CH 1000 F 91		15,95,771.45
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Affiliation Fee Annual Social Gathering Expenses Bank Charges Books & Periodicals Cleaning Expenses Computer Repair & Maintenance Consumable / Chemicals Consumable Stores Depreciation Account Drinking Water Expenses Eligibility Fee Paid Exam. Fee Paid Exam. Fee Paid First Prize B.Pharm Fuel Expenses Internet Expenses	BY EXCESS OF EXPENDITURE OVER INCOME		15,95,771.45
Annual Social Gathering Expenses			
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Eligibility Fee Paid 25,200.00 Employers Contribution to P.F. 6,84,984.00 Exam.Fee Paid 7,80,820.00 First Prize B.Pharm 1,100.00 Fuel Expenses 1,000.00 Hospitality Expenses 24,243.00 Internet Expenses 21,420.00 Krida Prorata Fee Paid 47,626.00 Legal Expenses 200.00 Misc.Expenses 7,612.00 Misc.Expenses 32,100.00 Office Expenses 20,518.00 Pharma Expo Event Expenses 46,940.00 Pharma Quiz Compritition Expnses 979.00 Practical Expenses 7,526.00 Printing & Stationery 4,31,769.00 Professional Fees Expenses 92,040.00 Registration Fee Paid 3,800.00 Registration Fee Paid 3,800.00 Registration Fee Paid 28,200.00 Repair & Maintenance 2,17,845.00 Salary Account 1,26,51,106.00 Security Expenses 85,500.00			
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Exam.Fee Paid 7,80,820.00 First Prize B.Pharm 1,100.00 Fuel Expenses 1,000.00 Hospitality Expenses 24,243.00 Internet Expenses 21,420.00 Krida Prorata Fee Paid 47,626.00 Legal Expenses 200.00 Misc.Expenses 7,612.00 MSS Camp Expenses 32,100.00 Office Expenses 20,518.00 Pharma Expo Event Expenses 46,940.00 Pharma Quiz Compitition Expnses 979.00 Prostage Expenses 7,526.00 Printing & Stationery 4,31,769.00 Professional Fees Expenses 92,040.00 Registration Fee Paid 3,800.00 Remuneration to Visiting Faculty 28,200.00 Repair & Maintenance 2,17,845.00 Salary Account 1,26,51,106.00 Security Expenses 85,500.00		1 1	
First Prize B.Pharm Fuel Expenses Hospitality Expenses Internet Ex			
Fuel Expenses 1,000.00 Hospitality Expenses 24,243.00 Internet Expenses 21,420.00 Krida Prorata Fee Paid 47,626.00 Legal Expenses 200.00 Misc.Expenses 7,612.00 NSS Camp Expenses 32,100.00 Office Expenses 20,518.00 Pharma Expo Event Expenses 46,940.00 Pharma Quiz Compitition Expnses 979.00 Postage Expenses 7,526.00 Printing & Stationery 4,31,769.00 Professional Fees Expenses 92,040.00 Registration Fee Paid 3,800.00 Remuneration to Visiting Faculty 28,200.00 Repair & Maintenance 2,17,845.00 Salary Account 1,26,51,106.00 Security Expenses 85,500.00			
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Internet Expenses			
Krida Prorata Fee Paid 47,626.00 Legal Expenses 200.00 Misc. Expenses 7,612.00 NSS Camp Expenses 32,100.00 Office Expenses 20,518.00 Pharma Expo Event Expenses 46,940.00 Pharma Quiz Compritition Expnses 979.00 Postage Expenses 979.00 Practical Expenses 7,526.00 Printing & Stationery 4,31,769.00 Professional Fees Expenses 92,040.00 Registration Fee Paid 3,800.00 Remuneration to Visiting Faculty 28,200.00 Repair & Maintenance 2,17,845.00 Salary Account 1,26,51,106.00 Security Expenses 85,500.00			
Legal Expenses 200.00 Misc.Expenses 7,612.00 NSS Camp Expenses 32,100.00 Office Expenses 20,518.00 Pharma Expo Event Expenses 46,940.00 Pharma Quiz Compitition Expnses 16,730.00 Postage Expenses 979.00 Practical Expenses 7,526.00 Printing & Stationery 4,31,769.00 Professional Fees Expenses 92,040.00 Registration Fee Paid 3,800.00 Remuneration to Visiting Faculty 28,200.00 Repair & Maintenance 2,17,845.00 Salary Account 1,26,51,106.00 Security Expenses 85,500.00			
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Office Expenses 20,518.00 Pharma Expo Event Expenses 46,940.00 Pharma Quiz Compitition Expnses 16,730.00 Postage Expenses 979.00 Practical Expenses 7,526.00 Printing & Stationery 4,31,769.00 Professional Fees Expenses 92,040.00 Registration Fee Paid 3,800.00 Remuneration to Visiting Faculty 28,200.00 Repair & Maintenance 2,17,845.00 Salary Account 1,26,51,106.00 Security Expenses 85,500.00			
Pharma Expo Event Expenses Pharma Quiz Compitition Expnses Postage Expenses Practical Expenses Printing & Stationery Professional Fees Expenses Registration Fee Paid Remuneration to Visiting Faculty Repair & Maintenance Salary Account Security Expenses 85,500.00	20		
Pharma Quiz Compitition Expnses Postage Expenses Practical Expenses Printing & Stationery Professional Fees Expenses Registration Fee Paid Remuneration to Visiting Faculty Salary Account Security Expenses 16,730.00 979.00 979.00 979.00 92,040.00 92,040.00 92,040.00 92,040.00 92,000 92,000 93,800.00 94,200.00 94,200.00 95,500.00			
Postage Expenses 979.00 Practical Expenses 7,526.00 Printing & Stationery 4,31,769.00 Professional Fees Expenses 92,040.00 Registration Fee Paid 3,800.00 Remuneration to Visiting Faculty 28,200.00 Repair & Maintenance 2,17,845.00 Salary Account 1,26,51,106.00 Security Expenses 85,500.00			
Practical Expenses 7,526.00 Printing & Stationery 4,31,769.00 Professional Fees Expenses 92,040.00 Registration Fee Paid 3,800.00 Remuneration to Visiting Faculty 28,200.00 Repair & Maintenance 2,17,845.00 Salary Account 1,26,51,106.00 Security Expenses 85,500.00			
Printing & Stationery Professional Fees Expenses Registration Fee Paid Remuneration to Visiting Faculty Repair & Maintenance Salary Account Security Expenses 4,31,769.00 92,040.00 92,040.00 92,000.00 92,17,845.00 93,106.00 94,31,769.00 92,040.00 92,17,845.00 93,17,845.00 94,31,769.00 94,31,769.00 92,040.00 92,17,845.00 93,17,845.00 94,31,769.00 94,31,769.00 92,040			
Professional Fees Expenses 92,040.00 Registration Fee Paid 3,800.00 Remuneration to Visiting Faculty 28,200.00 Repair & Maintenance 2,17,845.00 Salary Account 1,26,51,106.00 Security Expenses 85,500.00			
Registration Fee Paid 3,800.00 Remuneration to Visiting Faculty 28,200.00 Repair & Maintenance 2,17,845.00 Salary Account 1,26,51,106.00 Security Expenses 85,500.00			
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Repair & Maintenance 2,17,845.00 Salary Account 1,26,51,106.00 Security Expenses 85,500.00			
Salary Account 1,26,51,106.00 Security Expenses 85,500.00			
Security Expenses 85,500.00			
Sports Expenses 24,330.00			
Student Insurance Paid 48,249.00			
Subscription Liabrary Journals 74,840.00	1		
Telephone Expenses 3,442.00	1.30		
Transport Expenses 300.00			
Travelling Expenses 16,627.00	10 a		
Tuition Fee Paid 19,000.00			
		1 1	
TOTAL 1,74,24			

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

SHRI RAIENDRA NIVRUTTI THITE

CHAIRMAN

DATE: 03 | 02 | 2021

SHRI DHANANJAY NIVRUTTI THITE

SECRETARY TRUSTEE

Shirur (Ghodnadi)

& CO

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

PARTNER M.No-033931

FRN No.-101005W

UDIN- 21033931AAAAA AW 2428

DEPRECIATION FOR YEAR ENDED AS ON 31.03.2020

SITABAI THITE COLLEGE OF PHARMACY

SR		OPENING	ADDITIO	No.		TOTAL	RATE	TOTAL SEC	DEPRECIATION		W.D.V.	AS ON
NO	PARTICULARS	GROSS	UPTO	AFTER	DELETION	GROSS	OF	UPTO	CURRENT YEAR	TOTAL 31.03.20	31.03.2020	31.03.2019
3 4 5 6 7 8 9 9 10	Laboratory Equipment Llabrary Books Furniture & Fixture Computer Office Equipment Water Purification System Suilding B Pharmacy Motor Pump Machinery Vehicle Parking Shed Water Meter Chambal	73,78,131.75 38,91,394.00 25,93,343.00 33,75,591.00 9,67,876.00 2,57,800.00 1,29,88,933.50 87,607.00 1,86,000.00 3,44,968.00 5,098.00	30.09,19 2,84,333.00 16,800.00 50,882.00 4,24,800.00	30.09.19 1,14,729.00		8LOCK 76,62,464.75 40,22,923.00 25,93,343.00 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% 15% 15% 10% 15% 10%	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 26,932.24 1,39,118.01 48,992.83 1,414.70	2,65,499.33 1,05,588.12 1,11,425.44 1,75,043.93 77,178.81 6,941.31 3,13,653.21 9,101.21 70,752.30 29,597.52	61,57,968,52 38,07,176,31 15,90,514,03 31,63,907,11 5,30,512,39 2,18,465,93 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 10,02,828,97 2,62,555,89 4,37,346,61 39,334,07 28,22,878,91 51,573,55 4,00,929,69 2,66,377,65 3,130,81	14,85,662.5 1,89,805.8 11,14,254.4 3,86,727.8 5,14,525.4 46,275.3 31,36,532.1 60,574.7 46,881.9 2,95,975.1 3,683.3
2 0	Computer Software	59,000.00	340			59,000.00	40%	23,600.00	14,160.00	37,760.00	21,240.00	35,400.0
\pm		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	73,16,398.7





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

a cinta		1-Apr-201	9 to 31-Mar-2020			
Receipts	Amour	ıt(Rs.)	Payments	Amou	Amount(Rs.)	
opening Balance		41,15,181.01	Capital Account		56,55,456.00	
Bank Accounts	38,61,816.51		Interunit Loan	56, 55, 456, 00		
Cash-in-hand	2,53,364.50		Current Liabilities		1,90,89,007.50	
Capital Account		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 / Payable	9,65,334.00		EXAM REMUNERATION RECEIVED / PAYABLE	2,98,681.50		
Tuition Fee Refundable	2,53,286.00		Investments		27,00,000.00	
Provisions	50.00		FDR/JSB/AM/2144/2467/1@5.50%	9,00,000.00		
EXAM REMUNERATION RECEIVED /	5,91,484.00		FDR/JSB/AM/2144/2467/2@5.50%	9,00,000.00		
PAYABLE		27,00,000.00	FDR/JSB/AM/2144/2467/3@5.75%	9,00,000.00	15.05.053.00	
Investments FDR/JSB/AM/2144/2467/1@5.50%	9,00,000.00	,	Direct Incomes		15,05,253.00	
	9,00,000.00		Tuition Fee Received	15,05,253.00		
FDR/JSB/AM/2144/2467/2@5 50%	204,700,00,700,00		Direct Expenses		14,26,888.73	
FDR/JSB/AM/2144/2467/3@5.75%	9,00,000.00	4 70 40 500 96	Advertisement	4,000.00		
Direct Incomes		1,70,19,500.96	Affiliation Fee	1,85,717.44		
Admission Form Fee Received	14,000.00		Bank Charges	2,177.29		
ELIGIBILITY FEE RECEIVED	25,550.00		Building Insurance	4,068.00		
Exam Fee Received	8,72,150.00		Cleaning Expenses	1,790.00		
FDR Interest Received	25,379.00		CONTRACTOR OF THE ACT	1,475.00		
Leaving Certificate Fee Received	14,500.00		Consumable Stores	2,220.00		
LPG SUBSIDY RECEIVED	944.96		Drinking Water Expenses	25,200.00		
QUIZ COMPETITION REGISTRATION FEE RECEIVED	4,500.00		Eligibility Fee Paid 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		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		
				7,612.00		
			Misc Expenses	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 EXPENSES PHARMA QUIZ COMPETITION EXPENSES	3,530.00		
			ASSESSMENT OF THE PROPERTY OF	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			
			Transport Expenses	300 00		
			Travelling Expenses	16,627.00		
			Tuition Fee Paid	19,000.00		
			Closing Balance		57,34,042.9	
			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			



अध्यक्ष सचिव श्री छत्रपती संभाजी शिक्षण संस्था शिरुर, पुणे.





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Registration No. F - 5523 hint Dist P

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.

Schedule VIII [Vide Rule 17 (1)]

Funds and Liabilities	Amount	Amount	nt 31st March 2021		
The state of the s	Rs.	Rs.	Property and Assets	Amount	Amount
INCOME & EXPENDITURE		11,485,483.0	5 FIXED ASSETS	Rs.	Rs.
Opening Balance	14,247,217.5		LABORATORY EQUIPMENTS		7667464
Less: Deficite During The Year	2,761,734,53	3	Opening Balance	7,662,464.75	7,662,464.
INTER UNIT LOANS	11,485,483.05	5	Add : During the year	7,002,404.73	
	3000000 - 11 o	(5,655,622.6		7,662,464.75	
Management Account D.Pharmacy	(6,489,222.28	3)	LIBRARY BOOKS	7,002,404.75	4,079,511.0
Sitai Hostel	367,680.60	0	Opening Balance	4,022,923.00	4,0.5,511.
Industrial Training Centre	(13,010.00	21	Add : During the year	56,588.00	
Vijayamala Junior College	(854,488.00	0)	100 Sept. 100 Se	4,079,511.00	
Vijayamala Vidya Mandir	7,597.00		COMPUTER	2.04(0.000000000000000000000000000000000	3,426,473.0
The state of the s	1,325,820.00		Opening Balance	3,426,473.00	-,,
SECURED LOANS	(5,655,622.68	1)	Add: During the year		
Janata Sahakari Bank Machinery Loan				3,426,473.00	
Loan Bank Wathinery Loan			FURNITURE & FIXTURES		2,593,343.0
CURRENT LIABILITIES &		1	Opening Balance	2,593,343.00	
PROVISIONS			Add : During the year		
Employee Providend Fund Payable		965,554.00		2,593,343.00	
Voluntrary Providend Fund Payable	41,335.00	S.L.			
Electricity Expenses Payable	31,200.00	91	BUILDING B PHARAMACY		12,988,933.5
Remunaration To Visiting Faculty Payable	25,634.00		Opening Balance	12,988,933.50	
Tax Deducted At Source	17,500.00		Add : During the year	•	
Professional Tax Payable	4,065.00			12,988,933.50	
Salary Payable	4,600.00		OFFICE EQUIPMENT		967,876.00
Telephone/internet Charges Payable	840,891.00	1	Opening Balance	967,876.00	19
, , , , , , , , , , , , , , , , , , ,	329.00		Add : During the year		
ADVANCE FOR ISS RECEIVED/PAYABLE	965,554.00	1		967,876.00	
TUTION FEE REFUNDANCE		6,250.00	The state of the s	STREET STORY	257,800.00
LAAM RENUICANA HOREM CONTO/PAYABLE		37,443.00		257,800.00	
ADVANCE GRANTS FOR RESIGNED PROJECT RECEIVED PAYABLE		1,559,861.50		-	
B PHORM ERC/ORC/SE/SI SCHOLARSHIP HI CHIVED/PAYADLE		(6,470.00)	1.1	257,800.00	
D. PHARM EBC/DRC/SC/ST SCHOOL ANGINE IN CLEVE DIPATABLE	f	5,211,609.75		1	610,800.00
GRAMT RECEIVED FOR ID SEASE II PHENET I	1	(27,314.00)		610,800.00	
EBC/OBC/SC/ST SCHOLARGINF IN ELIVED/PAYABLE	1	40,419.00	Add: During the year		
MATIONAL INSURANCE RECU/PAYANIE	1	124,196.00		610,800.00	
GRANT AWISKAR YOBANA RECEIVED/PAYABLE		150,434.00	MOTOR PUMP		87,607.00
EXCESS FEE AMOUNT RECEIVABLE / NAVAMET		4,076.00 53,200.00	Opening Balance	87,607.00	
		33,200.00	Add : During the year		
SUNDRY CREDITORS	1	793,003.00			
Anchal Collection	201,210.00	753,003.00	COMMUNICA COMMUNICA	87,607.00	
Italent Outsourcing Services PVI.TH.	59,516.00		COMPUTER SOFTWARE		59,000.00
K.N.Bhatewara	66,415.00		Opening Balance	59,000.00	
M.K.Engineering & Fabricators	41,697,00		Add: During the year	•	
Nirali Prakashan	35,288.00		VEHICLE PARKING SHED .	59,000.00	
Om Systems	2,124.00		Opening Balance		344,968.00
Pritam Dilip Diwekar	57,564.00		Add: During the year	344,968.00	
Ramlinga Security Forces	6,723.00		Add . During the year	-	
Raut Enterprises	2,450.00	1	WATER METER CHAMBAL	344,968.00	
Reliabate Technology	16,1(8).(8)		Opening Balance		5,098.00
ainath Tilekar	JUH WAR (N)) I		5,098.00	
antosh Pohare	25,(88)(8)		Add: During the year		
echinical Publication	13,425 (H)		INVISIMINTS	5,098.00	3
hakur Publication Pvt.Ltd	7,075 (H)		108/158/80/2143/80/1		4,712,110.00
hivaji Scintific Suppliers	6,57H (H)		1108/19550/250/0	268,323.00	
oftgrips Enterprises	B, 5(H).(N)	1	1100/23027/1/230/0	797,488.00	
akratund Hardware	Ab(),(x)	1		2,645,935.00	
Olters Kluwer	10,500 00		110Q73628/1/158/10	972,864.00	
og Electricals		1	Shares he lanata Sah Bank Hel	27,500.00	
S CHEMICAS	793,003,00	1		4,712,110.00	
	793,007.00		mroans		12,750.00
EPRECIATION FUND A/C			I PO Depusals	12,750.00	
FFICE EQUIPMENT		Aug 111 2		12,750.00	
pening Balance		461,100	-		
dd : Current Year Depreciation	N 10,529, 39	Pid -			
JILDING B PHARAMACY	27,1921,22	diamate see	TIPE ARRET	1 1	421,817.00
	10.152.012.50	38,444,941 4#	Section (A. Wood with Missell) - house that Training 1		
pening Balance	10,166,054.59	, a 3 ₀₀ .	ALEMEN INTEREST ON FOR		26.2,074.(N)
d: Current Year Depreciation RNITURE & FIXTURES	74714745	1	Phiramitarina		
		\$, MAH), P-16 M-1	PREPAIR BURBERIFERIN		1.0
pening Balance	1,400,414.03				11.5
d-Current-Year Depreciation	11H1 / D # 1811	ALTERNATION AND ADDRESS.	I a	1 2 2	Carried Market

Shirul (Chodnach) Shirur (Ghodnaci) 5 co

Funds and Liabilities COMPUTER	Amount Rs.	Amount Rs.	Property and Assets	Amenyra	perioners
Opening Balance Add : Current Year Depreciation LAB INSTRUMENTS Opening Balance	3,163,907.11 105,026.36	3,768,933.47	CASH & BANK BALANCE CASH IN HAND BANK ACCOUNTS	Ps. 275,159.50	1,711,071.0
Add : Current Year Depreciation SHRARY BOOKS	6,157,968.57 775,674.43	6,383,642.95	Bank of Mah A/C No 20213911677 Janata Sahakari Bank A/C no 20000 Bank Of India A/C No 100032011000074	338,575.00 2,011,848.35 369,221.79	
Opening Balance Add: Current Year Depreciation WATER PURISHCATION SYSTEM	3,807,176 31 97,616.27	3,904,792.58	State Bank Of India A/C No. 37(9)436,3473	218,497.25 3,243,303.39	
Opening Balance Arkl: Current Year Depreciation MOTOR PUMP	218,465.93 5,900.11	724,366,64			
Opening Balance Add : Current Year Depreciation	36,033.45 7,736.03	43,769.48			
MACHINERY Opening Balance Add : Current Year Depreciation	209,870.31 60,139.45	270,009.76			
VEHICLE PARKING SHED Opening Balance Add: Current Year Depreciation	78,590.35 26,637.77	105,228.12			
WATER METER CHAMBAL Opening Balance Add : Current Year Depreciation	1,967.20	2,436.82			
COMPUTER SOFTWARE Opening Balance Add : Current Year Depreciation	37,760.00 8,496.01	46,256.01			
TOTAL		41,726,828.64	TOTAL		41,776,828.6

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...

SHHI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

FOR S V BAPAT & CO CHARTERED ACCOUNTANTS

SHRI RAJENDRA NIVRUTTI THITE
CHAIRMAN
TRUSTEE
DATE: 27 |4| 222
PLACE: PUNE

I DHANANJAY NIVRUTTI THITE

SECRETARY TRUSTEE

PARTNER

M.No-129434

FRN No.-101005W

UDIN 22129435 AHXU AQ 4780

PRINCIPAL Sitabai Thite College of Pharmacy Shuum(Ghodnadi)Dist, Pune

NAME AND ADDRESS OF THE PUBLIC TRUST: SHRI CHHATRAPATI SAMRHAJI SHIKSHAN SANSTHA'S SITABAI THITE COLLEGE OF PHARMACY

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

Schedule VIII [Vide Rule 17 (1)]

Registration No. F - 5523

Expenditure	Amount	Amount	Income	Amount	Amount
E-642000000000000000000000000000000000000	Rs.	Rs.	Verseiner	Rs.	9,990,674.0
, Hent, Rates and Cesses		:	BY INCOME FROM OTHER SOURCES		3,550,074.0
Rates & Taxes		.*	EDUCATIONAL RECEIPTS	9,119,690.00	
(Aher Expenses			Tuition Fee Received	11,500.00	
V			Admission Form Fee Received	18,499.00	
Heppirs and Maintenance	1	-	Breakage Fee Received	27,300.00	
Building Permiagion Application Fee			ELIGIBILITY FEE RECEIVED		
Repairs and Maintenance	1		Exam.Fee Received	421,230.00	
			FDR Interest Received	327,838.00	
hisurance	l es	-	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 TRE	js i	12,752,408.53			
EDUCATIONAL					
Advertisement	20,375.00	1			2,761,734.5
Affiliation Fee	120,000.00		BY EXCESS OF EXPENDITURE OVER INCOME	1	2,761,734.5
Bank Charges	1,929.38	1		1	
Bank Commission	51.32		*:		
Building Insurance	4,056.00	1	•	1	
	3,683.00	1		1	
Cleaning Expenses	25,848.00				
Computer Repair & Maintenance	18,479.00				
Consumable / Chemicals		i		1 1	
Depreciation Account	985,868.83			1	
Drinking Water Expenses	3,660.00			1	
Electricity Expenses	221,648.00			1	
Eligibility Fee Paid	27,300.00				
Employers Contribution to P.F.	558,941.00		*		
Exam.Fee Paid	380,295.00			1 1	
GARDEN EXPENSES	2,370.00			1	
Hospitality Expenses	3,140.00			1	
INTERNET EXPENSES	14,350.00				
Krida Prorata Fee Paid	47,604.00				
Legal Expenses	1,800.00			1	
Office Expenses	10,504.00			1	
Postage Expenses	63.00	1			
Printing Expenses	331,600.00	1		1 1	
Printing & Stationery	9,979.00	3		1	
PROFESSIONAL FEE	100,890.00			1	
Programme & Function Expenses	490.00			1 1	
Repair & Maintenance	1,215.00	1		1 1	
	9,293,538.00	1	14		
Salary Account	373,432.00	- 1			
SECURITY EXPENSES	52,662.00	1		1 1	
STUDENT INSURANCE PAID	120,720.00	1			
Subscription Liabrary Journals	5,563.00	1		1 1	
Telephone Expenses	3,600.00	1			
Training Expenses				1	
Travelling Expenses	6,754.00				
TOTAL		12,752,408.53	TOTA	d	12,752,408.5

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

SHRI RAJENDRA NIVRUTTLIHITE

DHANANJAY NIVRUTTI THITE

PHARMA

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Chiefold Son SECRETAR

SNUPAL

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

Aashay Hulyalkar PARTNER M.No-129434 FRN No.-101005W

Sitabai Taire College of Pharmacy Shirur(Ghodnadi)Dist, Pune

Microsier

DATE: 2714

CHAIRMAN

TRUSTEE

22129434AHXUA94780

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.

Schedule VIII (Vide Rule 17 (1))

Registration No. F - 5523

Depring Balance St. Rs.	Receipts	Amount Rs.	Amount	Payments	Amount	Amount
Bank Actions s	Opening Balance	HS.			As.	
Cach in hand		5.476.030.99	3,7,34,142.99	2.7		4,665,37
Capital Account Control Libertuni Contro					4,669,371.40	
Determination Conversed 13,000.000		7.30,017.10				13,032,57
\$7,77,114.00 \$7,7		503 592 00	503 503 00	D. PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED	2,448,995.00	
ADVANCE GRANTS FOR RESEARCH PROTE BYANN BE BYANN	Current Liabilities	303,337.00		D.PHARM EBC/OBC/SC/ST/SCHOLARSHIP RECEIVED	2,076,594.00	
B-PHARM BEG/OBC/SC/STS-CHOLARSHIP 3,729,066.75 1,465,927.20 1,465,927.20 1,465,927.20 1,465,927.20 1,89,960.00 189,960.00 189,960.00 12,156,397.00 12,156,397.00 12,156,397.00 12,156,397.00 12,156,397.00 12,156,397.00 12,156,397.00 12,156,397.00 13,500.00 13,610.00 14,610.00 1		21 201 00	3,717,114.00		1,100,000.00	
D.PHARM EB/OBC/X/S/S/S/HOLARSHIP 1,445,497.25 59,772.00 59,772.00 15,572.90.00 18,990.00 18,990.00 12,156,397.00 12,156,397.00 11,500.00 18,499.00 18,499.00 18,499.00 18,499.00 14,750.00 14,	B.PHARM EBC/OBC/SC/ST SCHOLARSHIP	1		[1] [1] [1] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	55,473.00	
National Insurance Fee Received / Payabil 18,960.00 18,960.00 12,156,397.0	D.PHARM EBC/OBC/SC/ST/SCHOLARSHIP				6,678,985.00	
100 100	National Insurance Fee Received / Payabl				523,902.00	
Direct Incomes 1,500.00 1,5	Tuition Fee Refundable	Constitution of the consti			148,629.50	
12,156,397.00 12,156,397.00 12,156,397.00 13,690.00 13,690.00 13,690.00 13,690.00 13,690.00 14,750.00 13,690.00 13,632,58.00 13,632,				The state of the s	1	2,493,568
Admission Form Fee Received 318,990.00 318,990.00 327,300.00 327,3	Direct Incomes	2/3,017.00		100 CON 100 CO	2,493,568.00	
Maintain Marker Maintain Marker Maintain Marker Maintain Marker Maintain Marker Maintain Marker Maintain			12,156,397.00			682,331
SECONT Free Received 1,273,00.00 2	Breakage Fee Received			Affiliation Fee	120,000.00	
Sam. Fee Received				Bank Charges	1,929.38	
Building Insurance		200	- 1		51.32	
Age			1		4,056.00	
Unition Fee Received address of the process of the			- 1	Cleaning Expenses	3,683.00	
### Paid ###			- 1	Drinking Water Expenses	3,660.00	
Fig.		11,613,258.00	200000		27,300.00	
ARDEN EXPENSES 2,370.00 Hospitality Expenses 3,140.00 Krida Proratar Fee Paid 47,604.00 Legal Expenses 1,800.00 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 1,800.00 Travelling Expenses 3,600.00 Travelling Expenses 6,754.00 Closing Balance Bank Accounts 2,958,143.85 Cash-in-hand 2,75,159.50	Anna a Caracter and Caracter an	200	7.00	1	380,295.00	
Krida Prorata Fee Paid 47,604.00 Legal Expenses 1,800.00 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 1,800.00 Training Expenses 3,600.00 Travelling Expenses 6,754.00 Closing Balance 2,953,143.89 Bark Accounts 2,953,143.89 Cash-in-hand 275,159.50		7.00	1		2,370.00	
Legal Expenses	ł:				3,140.00	
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 1,800.00 Travelling Expenses 3,600.00 Travelling Expenses 5,754.00 Closing Balance Bank Accounts 2,958,143.89 Cash-in-hand 275,159.50	1		- 1		47,604.00	
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 1,800.00 Travelling Expenses 3,600.00 Travelling Expenses 6,754.00 Closing Balance Bank Accounts 2,953,143.39 Cash-in-hand 275,159.50	1	1		CONTRACTOR	1,800.00	
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 1,800.00 Training Expenses 3,600.00 Travelling Expenses 6,754.00 Closing Balance Bank Accounts 2,953,143.89 Cash-in-hand 275,159.50	l l	-	1		10,504.00	
Printing & Stationery 4,005.00 PROGRAMME & FUNCTION EXPENSES 490.00 Repair & Maintenance 1,215.00 STUDENT INSURANCE PAID 52,662.00 Telephone Expenses 1,800.00 Training Expenses 3,600.00 Travelling Expenses 6,754.00 Closing Balance Bank Accounts 2,953,143.85 Cash-in-hand 275,159.50		1		100100000000000000000000000000000000000	63.00	
PROGRAMME & FUNCTION EXPENSES 499.00 Repair & Maintenance 1,215.00 STUDENT INSURANCE PAID 52,662.00 Telephone Expenses 1,800.00 Training Expenses 3,600.00 Travelling Expenses 6,754.00 Closing Balance Bark Accounts 2,958,143.89 Cash-in-hand 275,159.50	34				5,350.00	
Repair & Maintenance 1,215.00 STUDENT INSURANCE PAID 52,662.00 Telephone Expenses 1,800.00 Training Expenses 3,600.00 Travelling Expenses 6,754.00 Closing Balance 8 Bank Accounts 2,958,143.89 Cash-in-hand 275,159.50	1	1	- 1		4,005.00	
STUDENT INSURANCE PAID Telephone Expenses Training Expenses Travelling Expenses Gosing Balance Bank Accounts Cash-in-hand 1,203.00 52,662.00 1,800.00 6,754.00 6,754.00 3,233,303.3 3,233,303.3)		1		490.00	
Telephone Expenses 1,800.00 Training Expenses 3,600.00 Travelling Expenses 6,754.00 Closing Balance Bank Accounts 2,958,143.89 Cash-in-hand 275,159.50	1		1		1,215.00	
Training Expenses 3,600.00 Travelling Expenses 6,754.00 Closing Balance Bank Accounts 2,953,143.85 Cash-in-hand 275,159.50		4	1		52,662.00	
Training Expenses 3,600.00		- 1	1		1,800.00	
Travelling Expenses 6,754.00 Closing Balance Bank Accounts 2,958,143.89 Cash-in-hand 275,159.50	. 1	4	1			
Closing Balance 3,233,303.3		1	1		8.00	
Cash-in-hand 2,958,143.89 275,159.50	(1			3 222 202 2
275,159.50	1	1	1		2,958,143,89	3,30,003
		1	1	Cash-in-hand	1999	
				*		
					.	
				1		
				TOTAL		

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

SHRI RAJENDRA NEVRUTTI THITE

CHAIRMAN

TRUSTEE

DATE: 27/4122 PLACE : PUNE

SHRI DHANANJAY NIVRUTTI THITE

SECRETARY

Mellid PHARMA

74/2001

Sibilizal Unite College of Pharmacy Share Ohodnadi) Dist, Pane

FOR S V BAPAT & CO CHARTERED ACCOUNTANTS

24,111,152.99

BAPATA

STHED STREET Aashay Hulyalkar

PARTNER M.No-129434

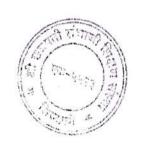
FRN No.-101005W

22129434AHXUA94780

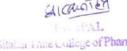
DEPRECIATION FOR YEAR ENDED AS ON 31.03.2021

SITABAITHITE COLLEGE OF PHARMACY

OPENING	ADDIT	IONS	RA TOTAL			特金斯 (株式)(98) 期	DEPRECIATION	第二人员员的 2000年的	W.D.W.D	PURE WOV.	
PARTICULARS	GROSS		AFTER	DELETION	GROSS	OF	UPTO	CURRENT YEAR	TOTAL	AS ON	AS ON
10000000000000000000000000000000000000	BLOCK	30.09.20	30.09.20	D STATE OF THE	BLOCK HILL	DEP	31.03.2020	(31.03.21	31.03.2021	31.03.2020
Laboratory Equipment	76,62,464.75	2			76,62,464.75	15%	61,57,968.52	2,25,674.43	63,83,642.96	1278821.79	1485662.56
Liabrary Books	40,22,923.00	-	56,588.00	(C\$6	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				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				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		(FE)		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				2,57,800.00	15%	2,18,465.93	5,900.11	2,24,365.04	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	3136532.12
Motor Pump	87,607.00			-	87,607.00	15%	36,033.45	7,736.03	43,769.49	43837.51	60574.75
Machinery	6,10,800.00				6,10,800.00	15%	2,09,870.31	60,139.45	2,70,009.76	340790.24	45831.99
Vehicle Parking Shed	3,44,968.00				3,44,968.00	10%	78,590.35	26,637.77	1,05,228.11	239739.89	* 295375 17
Water Meter Chambal	5,098.00				5,098.00	15%	1,967.20	469.62	2,436.82	2661.18	3583.31
Computer Software .	59,000.00			-	59,000.00	40%	37,760.00	8,495.00	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







College of Phan

Sitular France College of Pharmacy Shirur (Offodnadi) Dist., Pune

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

Schedule VIII [Vide Rule 17 (1)] Balance Sheet as at 31st March 2022

	Amount	Amount		Amount	Amount
Funds and Liabilities	Rs.	Rs.	Property and Assets	Rs.	Rs.
NCOME & EXPENDITURE	NS.	1,28,38,778.21	FIXED ASSETS		
Opening Balance	1,14,85,483.05	1,20,30,770.21	LABORATORY EQUIPMENTS	1	76,62,464
	85 1003 83		Opening Balance	76,62,464.75	
dd:Profit During The Year	13,53,295.16				
	1,28,38,778.21		Add : During the year	76,62,464.75	
NTER UNIT LOANS	n was o medium property one	(63,74,418.68)		70,02,404.73	41,69,497
Management Account	(71,65,050.28)		LIBRARY BOOKS	40.70.511.00	41,05,457
).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			COMPUTER	1002070708070707	34,26,473
ijayamala Vidya Mandir	13,46,282.00		Opening Balance	34,26,473.00	
	(63,74,418.68)		Add : During the year	-	
ECURED LOANS	100010100000000000000000000000000000000	4	150 0	34,26,473.00	
anata Sahakari Bank Machinery Loan		-	FURNITURE & FIXTURES	1 5342-753	25,96,243
, , , , , , , , , , , , , , , , , , , ,	1		Opening Balance	25,93,343.00	
CURRENT LIABILITIES &	1		Add : During the year	2,900.00	
PROVISIONS		0.27.224.00	Mud . During the year	25,96,243.00	
	27.725.00	9,27,224.00		23,30,243.00	
mployee Providend Fund Payable	37,735.00				1,29,88,933
oluntrary Providend Fund Payable	10,400.00		BUILDING B PHARAMACY	4 20 20 23 50	1,29,00,333
lectricity Expenses Payable	30,408.00		Opening Balance	1,29,88,933.50	
emunaration To Visiting Faculty Payable	22,000.00		Add : During the year	*	
ax Deducted At Source	25,726.00		100000000000000000000000000000000000000	1,29,88,933.50	
rofessional Tax Payable	4,225.00		OFFICE EQUIPMENT		9,67,876
alary Payable	7,95,562.00		Opening Balance	9,67,876.00	
elephone/Internet Charges Payable	1,168.00		Add : During the year	-	
elephone, internet enalges : ajable	9,27,224.00		, , , , , , , , , , , , , , , , , , , ,	9,67,876.00	
DUALITY FOR ANY DESTRUCTION OF THE PARTY OF	5,27,224.00	6,250.00	WATER PURIFICATION SYSTEM		2,57,800
DVANCE FOR NSS RECEIVED/PAYABLE		(44,629.00)	Opening Balance	2,57,800.00	2,37,000
UTION FEE REFUNDABLE		9355 35 35	(3) (37)	2,57,800.00	
KAM REMUNARATION RECEIVED/PAYABLE		13,69,947.00	Add : During the year	2 57 000 00	
DVANCE GRANTS FOR RESEARCH PROJECT RECEIVED. PAYABLE	1	(6,470.00)		2,57,800.00	
PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE	1	94,46,487.50	MACHINERY		6,10,800
.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	
IATIONAL INSURANCE RECD/PAYABLE	1	1,50,434.00	MOTOR PUMP	Date water sees of	87,607
FRANT AWISKAR YOJANA RECEIVED/PAYABLE	1	4,076.00	Opening Balance	87,607.00	
XCESS EBC AMOUNT RECEIVABLE/PAYABLE		53,200.00	Add : During the year	-	
			1		
SUNDRY CREDITORS		7,02,271.00		87,607.00	
Anchal Collection	2,01,210.00		COMPUTER SOFTWARE		59,000
talent Outsourcing Services Pvt.Ltd.	39,869.00	×	Opening Balance	59,000.00	
(.N.Bhatewara	66,415.00	1	Add : During the year	-	
M.K.Engineering & Fabricators	41,697.00		The second secon	59,000.00	
Pritam Dilip Diwekar	44,100.00		VEHICLE PARKING SHED	10,000	3,44,968
선생님 경영하는 사람이 많은 사람이 아이들의 경영이 나는 그 때문에 가장 그리고 있다.	6,223.00		Opening Balance	3,44,968.00	3,44,300
lamlinga Security Forces				2,44,500.00	
Raut Enterprises	7,450.00		Add : During the year	2 44 252 22	
Reliabale Technology	22,800.00			3,44,968.00	
ainath Tilekar	2,08,958.00		WATER METER CHAMBAL		5,098
Santosh Pohare	35,000.00	1	Opening Balance	5,098.00	
anika Sports	6,805.00		Add: During the year		
Shivaji Scintific Suppliers	(7,836.00)			5,098.00	
ioftgrips Enterprises	5,500.00		INVESTMENTS	55/80/55/55	1,07,12,110
akratund Hardware	480.00		FDR/JSB/19548/19550/@5.90%	7,97,488.00	
Nolters Kluwer	10,500.00		FDR/JSB/AM/2141/8787/1@5.10%	30,00,000.00	
	13,100.00		FDR/ISB/AM/2144/2841/1@3.75%	10,00,000.00	
og Electricals		l l	FDR/JSB/AM/2144/2842/1@3.75%	10,00,000.00	
	7,02,271.00	1			
DEPRECIATION FUND A/C	7,02,271.00	110.000	FDR/JSB/AM/2144/2843/1@4.00%	10,00,000.00	
DEPRECIATION FUND A/C	7,02,271.00	6,51,893.07	FDR/JSB/AM/2144/2843/1@4.00% FDR/JSB/RI/2143/80/1	2,68,323.00	
DEPRECIATION FUND A/C DEFICE EQUIPMENT	7,02,271.00 5,96,131.38	6,51,893.07			
DEPRECIATION FUND A/C DEFICE EQUIPMENT Depening Balance		6,51,893.07	FDR/JSB/RI/2143/80/1 FDR/JSB/RI/23627/1 @ 9.50% FDR/JSB/RI/23628/1 @ 9.50%	2,68,323.00 26,45,935.00 9 72 864.00	
DEPRECIATION FUND A/C DEFICE EQUIPMENT Depening Balance Add: Current Year Depreciation	5,96,131.38		FDR/JSB/RI/2143/80/1 FDR/JSB/RI/23627/1 @ 9.50% FDR/JSB/RI/23628/1 @ 9.50%	2,68,323.00 26,45,935.00 9 72 864.00	
DEPRECIATION FUND A/C DEFFICE EQUIPMENT Depening Balance BUILDING B PHARAMACY Depening Balance	5,96,131.38 55,761.69	6,51,893.07	FDR/JSB/RI/2143/80/1 FDR/JSB/RI/23627/1 @ 9.50% FDR/JSB/RI/23628/1 @ 9.50%	2,68,323.00 26,45,935.00 9 72 864.00	
DEPRECIATION FUND A/C DEFICE EQUIPMENT Opening Balance Add : Current Year Depreciation BUILDING B PHARAMACY Opening Balance	5,96,131.38 55,761.69 1,04,48,342.48		FDR/JSB/RI/2143/80/1 FDR/JSB/RI/23627/1 @ 9.50% FDR/JSB/RI/23628/1 @ 9.50%	2,68,323.00 26,45,935.00 9 72 864.00	12.750
DEPRECIATION FUND A/C DEFICE EQUIPMENT Depening Balance Add: Current Year Depreciation BUILDING B PHARAMACY Depening Balance Add: Current Year Depreciation	5,96,131.38 55,761.69	1,07,02,401.58	FDR/JSB/RI/2143/80/1 FDR/JSB/RI/23627/1 @ 9.50% FDR/JSB/RI/23628/1 @ 9.50%	2,68,323.00 26,45,935.00 9 72 864.00	12,750
DEPRECIATION FUND A/C DEFICE EQUIPMENT Depening Balance Add: Current Year Depreciation BUILDING B PHARAMACY Depening Balance Add: Current Year Depreciation BUILDING B FIXTURES	5,96,131.38 55,761.69 1,04,48,342.48 2,54,059.10		FDR/JSB/RI/2143/80/1 FDR/JSB/RI/23627/1 @ 9.50% FDR/JSB/RI/23628/1 @ 9.50%	2,68,323.00 26,45,935.00 9 72 864.00	12,750
DEPRECIATION FUND A/C DEFICE EQUIPMENT Depening Balance Add: Current Year Depreciation BUILDING B PHARAMACY Depening Balance Add: Current Year Depreciation EURNITURE & FIXTURES	5,96,131.38 55,761.69 1,04,48,342.48	1,07,02,401.58	FDR/JSB/RI/2143/80/1 FDR/JSB/RI/23627/1 @ 9.50% FDR/JSB/RI/23628/1 @ 9.50%	2,68,323.00 26,45,935.00 9 72 864.00	12,750
DEPRECIATION FUND A/C DEFICE EQUIPMENT Depening Balance Add: Current Year Depreciation BUILDING B PHARAMACY Depening Balance Add: Current Year Depreciation FURNITURE & FIXTURES Depening Balance PUNE	5,96,131.38 55,761.69 1,04,48,342.48 2,54,059.10	1,07,02,401.58	FDR/ISB/RI/2143/80/1 FDR/ISB/RI/23627/1 @ 9.50% FDR/ISB/RI/23628/1 @ 9.50% Shares / Janata Sah.Bank Ltd. Salmbho DEPOSITS LPG Deposit Shirur (Ghodnadi)	2,68,323.00 26,45,935.00 9 72 864.00	12,750
DEPRECIATION FUND A/C DEFICE EQUIPMENT Depening Balance Add: Current Year Depreciation BUILDING B PHARAMACY Depening Balance Add: Current Year Depreciation EURNITURE & FIXTURES	5,96,131.38 55,761.69 1,04,48,342.48 2,54,059.10 16,90,796.93	1,07,02,401.58	FDR/ISB/RI/2143/80/1 FDR/ISB/RI/23627/1 @ 9.50% FDR/ISB/RI/23628/1 @ 9.50% Shares / Janata Sah.Bank Ltd Salmbha DEPOSITS LPG Deposit Shirur (Ghodnadi)	2,68,323.00 26,45,935.00 9,72,864.00 27,500.00 1,07,12,110.00 12,750.00	12,750
DEPRECIATION FUND A/C DEFICE EQUIPMENT Depoing Balance Add: Current Year Depreciation BUILDING B PHARAMACY Depoing Balance Add: Current Year Depreciation Depoing Balance CURNITURE & FIXTURES Depoing Balance Add: Current Year Depreciation	5,96,131.38 55,761.69 1,04,48,342.48 2,54,059.10 16,90,796.93	1,07,02,401.58	FDR/JSB/RI/2143/80/1 FDR/JSB/RI/23627/1 @ 9.50% FDR/JSB/RI/23628/1 @ 9.50%	2,68,323.00 26,45,935.00 9,72,864.00 27,500.00 1,07,12,110.00 12,750.00	12,750

Funds and Liabilities	Amount Rs.	Amount	Property and Assets	Amount Rs.	Amount Rs.
AB INSTRUMENTS Depening Balance Add: Current Year Depreciation UBRARY BOOKS 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 VEHICLE 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 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	Rs. 6,35,430.00
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..

FOR S V BAPAT & CO CHARTERED ACCOUNTANTS

As Per Our Audit Report Of Even Date.

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTIQATI SAMBHAJI eques

SHRI RAJENDRA NIVRUTTI THITE

CHAIRMAN TRUSTEE DATE:

PLACE: PUNE

DAY NIVRUTTI THITE SHRI DHANA

SECRETARY TRUSTEE

Aashay Hulyalkar PARTNER M.No: 129434

FRN No.-101005W UDIN- 22129434BDG BDZ6614

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.

Schedule VIII [Vide Rule 17 (1)]

Registration No. F - 5523

Expenditure	Amount	· · · · · · · · · · · · · · · · · · ·	/de Rule 17 (1)] the year ended 31st March 2022		
Rent, Rates and Cesses	Rs.	Amount Rs.	2000000	Amount	A
Rates & Taxes	1202-2000-200-200-200-200-200-200-200-20		Income	Rs.	Amount Rs.
Other Expenses	69,324 00	03,324.00	BY INCOME FROM OTHER SOURCES		1,65,51,021.0
-			Admission Form Fee Received		
Repairs and Maintenance			Development Fee Received	14500.00	
Building Permission Application Fee	1	83,916.00	Eligibility Fee Received	1645320.00	
Repairs and Maintenance			Exam.Fee Received	26250.00	
	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	- 1		Other Fee Received	42.00	
			Saving Interest Received		
EXPENDITURE ON THE OBJECTS OF THE TRUST			Tultion Fee Received	86759.00	
EDUCATIONAL		1,50,44,485.84	University Fee Received	13842345.00	
Advertisement		-,,,	Sinversity Fee Received	21033.00	
Affiliation Fee Paid	21,000.00	1		1 1	
				1 1	
Affiliation Fee	1,72,177.00				
Admission Approval Regulating Fee	78,000.00				
Bank Commission	2,009.84				
Building Insurance	5,233.00			1 1	
Cleaning Expenses	1,700.00			1 1	
Computer Repair & Maintenance	33,398.00				
Consumable Chemicals	92,662.00			1 1	
Consumable Stores	97,091.00			1 1	
Depreciation Account				1 1	
Drinking Water Expenses	8,35,124.00			1 1	
Electricity Expenses	5,406.00			1 1	
Eligibility Fee Paid	2,36,142.00				
	26,900.00			1	
Employers Contribution to EPF	5,52,950.00				
Exam.Fee Paid	3,91,400.00			1	
First Aid Expenses	6,580.00				
Fuel Expenses	500.00				
Garden Expenses	1,490.00				
Hospitality Expenses	7,152.00				
Interest on TDS	602.00				
Internet Expenses	25,200.00				
Krida Prorata Fee Paid	48,428.00	4			
Nirbhay Kanya Yojana Expenses	7,500.00				
N.S.S.Camp Expenses	45,036.00			1	
Office Expenses	6,735.00				
Postage Expenses	315.00	1			
Practical Expenses	16.354.00	1			
Printing & Stationery	59,797.00				
Professional Fee	1,23,900.00	1			
Programme & Function Expenses		1			
	6,167.00				
Registration Fee Paid	7,000.00				
Remuneration to Visiting Faculty	1,72,800.00				
Salary Account	1,14,05,969.00	1			
Security Expenses	3,95,111.00				
Sports Expenses	6,805.00				
Student Insurance Paid	51,754.00				
Subscription Liabrary Journals	77,380.00	1			
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			
TOTAL		1,65,51,021.00			

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

Shirur (Ghodnadi) Shirur THE * ENTIRES

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

SHRI DHANANJAY NIVRUTTI THITE

SECRETARY TRUSTEE

PARTNER M.No-129434

ON BID

BAPATE

PUNE

Aashay Hulyalkar FRN No.-101005W

SHRI RAJENORA NAVRUTTI THITE CHAIRMAN TRUSTEE DATE

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.

Schedule VIII [Vide Rule 17 (1)]

Registration No. F - 5523

Receipts	Amount Rs.	Amount		Amount	Amount
ening Balance	ns.	Rs.	4	Rs.	Rs.
Rank Accounts	29,58,143.89	32,33,303.39	Capital Account		35,81,094.00
ash in Hand	2,75,159.50	J	Interunit Loan	35,81,094.00	
pital Account	2,72,139.30		Current Liabilities	/	1,22,27,029.50
Interunit Loan	3,13,010.00		B.Pharm EBC/OBC/SC/ST/Scholarship Received/Payable	9,86,699.00	
irrent Liabilities	5,15,010.00		D.Pharm EBC/OBC/SC/ST/Scholarship Received /Payable	13,776.00	
8. Pharm EBC/OBC/SC/ST/Scholarship Received/Payable	52,21,576.75		Exam.Remuneration Received / Payable	1,89,914.50	
D Pharm EBC/OBC/SC/ST/Scholarship Received /Payable	13,776.00	1	Tuition Fee Refundable	1,49,982.00	
Tuition Fee Refundable	67,910.00		Duties & Taxes	18,700.00 1,03,53,984.00	
Sundry Creditors	180.00		Provisions	5,13,974.00	
irrent Assets	180.00		Sundry Creditors	5,13,974.00	2,900.00
Loans & Advances (Asset)	10,000,00	10,000.00	Fixed Assets	2,900.00	2,500
irect Incomes	10,000.00		Furniture & Fixtures	2,900.00	60,00,000.00
Admission Form Fee Received	11100 00	2,07,11,113.00		30,00,000.00	00,00,000
Development Fee Received	14,500.00		FDR/JSB/AM/2141/8787/1@5.10%	10,00,000.00	
Eligibility Fee Received	16,45,320.00	,	FDR/JSB/AM/2144/2841/1@3.75%	10,00,000.00	
Exam.Fee Received	26,250.00	,	FDR/JSB/AM/2144/2842/1@3.75%	10,00,000.00	
Leaving Certificate Fee Received	4,32,930.00		FDR/JSB/AM/2144/2843/1@4.00%	10,00,000	10,000.00
National Insurance Fee Received	15,250.00	7	Current Assets	10,000.00	10,000
	51,053.00	7	Loans & Advances (Asset)	10,000.00	45,75,631.00
Other Fee Received	42.00		Direct Incomes	47 75 634 60	43,73,031
Saving Interest Received	86,759.00		Tuition Fee Received	45,75,631.00	11,47,964.84
Tuition Fee Received	1,84,17,976.00	1/2	Direct Expenses	25217700	11,47,30
University Fee Received	21,033.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Affiliation Fee Paid	2,50,177.00	
Direct Expenses		2,081.00		2,090.84	
Bank Commission	81.00		Building Insurance	5,233.00	
Registration Fee Paid	2,000.00	. 7	Cleaning Expenses	1,700.00	
			Computer Repair & Maintenance	700.00	
	1 1	<i>/</i>	Drinking Water Expenses	5,405.00	
	1	Ú '	Eligibility Fee Paid	26,900.00	
	1	1	Exam.Fee Paid	3,91,400.00	
	1	1	First Aid Expenses	6,580.00	
		i	Fuel Expenses	500.00	
	1 ,	il.	Garden Expenses	1,490.00	
	1 ,	i	Hospitality Expenses	7,152.00	
	1)	(Krida Prorata Fee Paid	48,428.00	
	-1)	į.		39,426.00	
	1 1	6	Nagarparishad Tax		
	1 1	Ċ	Nirbhay Kanya Yojana Expenses	7,500.00	
	1	6	N.S.S.Camp Expenses	45,036.00	
	4	(Office Expenses	6,735.00	
	1	1	Postage Expenses	315.00	
	1	(Practical Expenses	16,354.00	
	1	1	Printing & Stationery		
	1	1	18.5	23,625.00	
	11 /	1	Programme & Function Expenses	6,167.00	
	1 ,	1	Registration Fee Paid	9,000.00	
	7	1	Remuneration to Visiting Faculty	1,68,300.00	
	1	1	Repair & Maintenance	20,951.00	i
	-1 /	4	Student Insurance Paid	51,754.00	i
	1 7	4	Travelling Expenses		i.
	- 1/	4	I L. Control of the C	5,046.00	6
	1 /	1	Closing Balance	1	20,28,336
	<i>y</i>	1	Bank Accounts	17,18,858.80	1
	7	A	Cash-in-Hand	3,09,472.00	(
		A			1
тот	FAL	2,95,72,950.14	•	TAL	2,95,72,950

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

SHRL RAJENDRA NIVRUTTI THITE CHAIRMAN

TRUSTEE DATE:

PLACE : PUNE

Shirur (Ghodnadi)

SHRI DHANANJAY NIVRUTTI THITE

SECRETARY TRUSTEE

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

By1212 ED ACC

> Aashay Hulyalkar PARTNER M.No-129434 FRN No.-101005W

UDIN- 22129434BDGB