



SHRI CHHATRAPATI SAMBAHAJI SHIKSHAN SANSTHA'S  
**SITABAI THITE COLLEGE OF PHARMACY**

Approved by, PCI, DTE,

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



**Dr. Rajendra N. Thite**  
MA (Sociology, Indology),  
MBA, Ph.D.  
**President**

**Dhananjay N.Thite**  
B.E.(Computer)  
**Secretary**

**Dwarkadas Baheti**  
M.Pharm, Ph.D.  
**Principal**

**Late Bapusaheb Thite**  
Ex. State Home Minister (Mah.)  
Ex.Member of Parliament (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.



  
Principal  
**PRINCIPAL**  
Sitabal Thite College of Pharmacy  
Shirur (Ghodnadi), Dist. Pune

## SITABAI THITE COLLEGE OF PHARMACY, SHIRUR

Balance Sheet as at 31st March 2023

Funds and Liabilities	Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.
<b>INCOME &amp; EXPENDITURE</b>		1,12,34,727.77	<b>FIXED ASSETS</b>		
Opening Balance	1,28,38,778.21		<b>LABORATORY EQUIPMENTS</b>		84,87,384.75
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	
<b>INTER UNIT LOANS</b>		(76,18,575.68)		84,87,384.75	
Management Account	(83,53,952.28)		<b>LIBRARY BOOKS</b>		42,09,043.00
D.Pharmacy	4,20,582.60		Opening Balance	41,69,497.00	
Sital 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	-		<b>COMPUTER</b>		34,51,473.00
Vijayamala Vidya Mandir	13,46,282.00		Opening Balance	34,26,473.00	
	(76,18,575.68)		Add : During the year	25,000.00	
<b>SECURED LOANS</b>				34,51,473.00	
Janata Sahakari Bank Machinery Loan			<b>FURNITURE &amp; FIXTURES</b>		27,65,421.00
			Opening Balance	25,96,243.00	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		13,18,845.00	Add : During the year	1,69,178.00	
Employee Providend Fund Payable	60,633.00			27,65,421.00	
Voluntrary Providend Fund Payable	11,400.00		<b>BUILDING B PHARAMACY</b>		1,29,88,933.50
Electricity Expenses Payable	34,224.00		Opening Balance	1,29,88,933.50	
Remuneration To Visiting Faculty Payable	25,000.00		Add : During the year	-	
Tax Deducted At Source	78,482.00			1,29,88,933.50	
Professional Tax Payable	4,625.00		<b>OFFICE EQUIPMENT</b>		10,02,126.00
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	
<b>ADVANCE FOR NSS RECEIVED/PAYABLE</b>		6,250.00	<b>WATER PURIFICATION SYSTEM</b>		2,57,800.00
TUTION FEE REFUNDABLE		(49,629.00)	Opening Balance	2,57,800.00	
EXAM REMUNERATION RECEIVED/PAYABLE		16,06,907.00	Add : During the year	-	
ADVANCE GRANTS FOR RESEARCH PROJECT RECEIVED/PAYABLE		(6,470.00)		2,57,800.00	
B.PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE		90,61,391.50	<b>MACHINERY</b>		6,10,800.00
D.PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE		(81,265.00)	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	<b>MOTOR PUMP</b>		1,45,607.00
GRANT AWISKAR YOJANA RECEIVED/PAYABLE		4,076.00	Opening Balance	87,607.00	
EXCESS EBC AMOUNT RECEIVABLE/PAYABLE		53,200.00	Add : During the year	58,000.00	
COMPUTER EXAM REMUNERATION RECEIVABLE/PAYABLE		4,760.00		1,45,607.00	
<b>SUNDRY CREDITORS</b>		16,30,282.00	<b>COMPUTER SOFTWARE</b>		1,77,000.00
Anchal Collection	2,01,210.00		Opening Balance	59,000.00	
Contemporary 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		<b>VEHICLE PARKING SHED</b>		3,44,968.00
M.K.Engineering & Fabricators	41,697.00		Opening Balance	3,44,968.00	
Pritam Dilip Diwekar	61,280.00		Add : During the year	-	
Ramlinga Security Forces	6,223.00			3,44,968.00	
Raut Enterprises	7,450.00		<b>WATER METER CHAMBAL</b>		5,098.00
Reliabale Technology	22,500.00		Opening Balance	5,098.00	
Sainath Tilekar	2,08,958.00		Add : During the year	-	
Santosh Pohare	35,000.00			5,098.00	
Shivaji Scintific Suppliers	39,463.00		<b>INVESTMENTS</b>		1,17,12,110.00
Softgrips Enterprises	5,500.00		FDR/JSB/19548/19550/@5.90%	7,97,488.00	
Wolters Kluwer	10,500.00		FDR/JSB/AM/2141/8787/1@5.10%	30,00,000.00	
Yog Electricals	13,100.00		FDR/JSB/AM/2144/2841/1@3.75%	10,00,000.00	
	16,30,282.00		FDR/JSB/AM/2144/2842/1@3.75%	10,00,000.00	
<b>DEPRECIATION FUND A/C</b>			FDR/JSB/AM/2144/2843/1@4.00%	10,00,000.00	
<b>OFFICE EQUIPMENT</b>		7,04,428.01	FDR/JSB/RI/2143/80/1	2,68,323.00	
Opening Balance	6,51,893.07		FDR/JSB/RI/2141/1936/@5.1%	10,00,000.00	
Add : Current Year Depreciation	52,534.94		FDR/JSB/RI/23627/1 @ 9.50%	26,45,935.00	
<b>BUILDING B PHARAMACY</b>		1,09,31,054.77	FDR/JSB/RI/23628/1 @ 9.50%	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			1,17,12,110.00	
<b>FURNITURE &amp; FIXTURES</b>		18,74,833.54	<b>DEPOSITS</b>		12,750.00
Opening Balance	17,81,195.93		LPG Deposit	12,750.00	
Add : Current Year Depreciation	93,637.61			12,750.00	
<b>COMPUTER</b>		33,74,758.77	<b>TDS ASSET</b>		5,29,094.00
Opening Balance	33,31,949.28				
Add : Current Year Depreciation	42,809.49				



## SITABAI THITE COLLEGE OF PHARMACY, SHIRUR

Balance Sheet as at 31st March 2023

Funds and Liabilities	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
<b>LAB INSTRUMENTS</b>		68,00,385.00		
Opening Balance	65,75,466.22			12,13,134.00
Add : Current Year Depreciation	2,24,918.78			
<b>LIBRARY BOOKS</b>		40,71,314.29		
Opening Balance	39,92,677.15			
Add : Current Year Depreciation	78,637.14			
<b>WATER PURIFICATION SYSTEM</b>		2,33,644.40		
Opening Balance	2,29,381.66			
Add : Current Year Depreciation	4,262.74			
<b>MOTOR PUMP</b>		64,634.39		
Opening Balance	50,345.11			
Add : Current Year Depreciation	14,289.28			
<b>MACHINERY</b>		3,64,579.06		
Opening Balance	3,21,128.30			
Add : Current Year Depreciation	43,450.76			
<b>VEHICLE PARKING SHED</b>		1,50,778.70		
Opening Balance	1,29,202.11			
Add : Current Year Depreciation	21,576.59			
<b>WATER METER CHAMBAL</b>		3,175.30		
Opening Balance	2,836.00			
Add : Current Year Depreciation	339.30			
<b>COMPUTER SOFTWARE</b>		1,01,612.17		
Opening Balance	51,353.61			
Add : Current Year Depreciation	50,258.56			
<b>TOTAL</b>		<b>5,37,47,570.24</b>	<b>TOTAL</b>	<b>5,37,47,570.24</b>

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

As Per Our Audit Report Of Even Date.

FOR S V BAPAT & CO  
CHARTERED ACCOUNTANTS

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

SHRI RAJENDRA NIVRUTTI THITE  
CHAIRMAN  
TRUSTEE  
DATE: 30-09-2023  
PLACE : PUNESHRI DHANANJAY NIVRUTTI THITE  
SECRETARY  
TRUSTEEAashay Hulyalkar  
PARTNER  
M.No-129434  
FRN No.-101005W

UDIN- 23129434 BG X I R Q 7354



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 Rs.
<b>To Rent, Rates and Cesses</b>		<b>42,085.00</b>	<b>BY INCOME FROM OTHER SOURCES</b>		<b>1,62,62,059.00</b>
Rates & Taxes	42,085.00		<b>EDUCATIONAL RECEIPTS</b>		
Other Expenses	-		Admission Form Fee Received	17000.00	
<b>To Repairs and Maintenance</b>		<b>1,05,645.00</b>	Development Fee Received	1415124.00	
Building Permission Application Fee			Eligibility Fee Received	31870.00	
Repairs and Maintenance	1,05,645.00		Exam Advance Received	75000.00	
<b>To Insurance</b>			Exam Fee Received	920765.00	
Building Insurance	-		FDR Interest Received	641898.00	
Insurance	-		Leaving Certificate Fee Received	14000.00	
<b>TO EXPENDITURE ON THE OBJECTS OF THE TRUST</b>		<b>1,77,18,379.44</b>	National Insurance Fee Received	50105.00	
<b>EDUCATIONAL</b>			Saving Interest Received	69382.00	
Advertisement	27,125.00		Tuition Fee Received	13001181.00	
Affiliation Fee Paid	3,41,130.00		University Fee Received	25734.00	
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				
Hospitality Expenses	25,290.00				
Industrial Visit Expenses	6,000.00				
Internet Expenses	23,700.00				
Krida Prorata Fee Paid	89,870.00				
Nirbhaya Kanya Yojana Expenses	7,500.00				
N.S.S. Camp Expenses	79,163.00				
Office Expenses	12,176.00				
Postage Expenses	6,526.00				
Poster Presentation Expenses	2,600.00				
Practical Expenses	28,564.00				
Printing & Stationery	1,88,153.00				
Professional Fee	1,29,210.00				
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	22,000.00				
Salary Account	1,29,16,617.00				
Security Expenses	6,04,604.00				
Student Insurance Paid	51,507.00				
Subscription for Library 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				
<b>TOTAL</b>		<b>1,78,66,109.44</b>	<b>BY EXCESS OF EXPENDITURE OVER INCOME</b>		<b>16,04,050.44</b>
<b>TOTAL</b>		<b>1,78,66,109.44</b>	<b>TOTAL</b>		<b>1,78,66,109.44</b>



SHRI RAJENDRA NIVRUTTI THITE  
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

Aashay Hulyalkar  
PARTNER

M.No-129434  
FRN No.-101005W

UDIN-23129434, BG-XJ RQ7354

**SITABAI THITE COLLEGE OF PHARMACY, SHIRUR**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
<b>Opening Balances :</b>		<b>20,28,330.80</b>	<b>Capital Accounts</b>		
a) Cash in hand	3,09,472.00		Interunit Loan	46,35,725.00	<b>46,35,725.00</b>
b) Bank balances - in Savings Accounts	17,18,858.80		<b>Current Liabilities</b>		<b>1,23,44,059.00</b>
<b>Capital Accounts</b>		<b>1,41,000.00</b>	B.Pharm EBC/OBC/SC/ST/Scholarship Received/Payable	4,05,083.00	
Interunit Loan	1,41,000.00		D.Pharm EBC/OBC/SC/ST/Scholarship Received/Payable	53,951.00	
<b>Current Liabilities</b>		<b>78,55,360.25</b>	Tuition Fee Refundable	5,000.00	
B.Pharm EBC/OBC/SC/ST/Scholarship Received/Payable	19,987.00		Provisions	1,07,90,018.00	
Computer Exam.Remuneration Recd. / Payable	4,760.00		Sundry Creditors	10,90,007.00	
EBC/OBC/SC/ST/Scholarship Received / Payable	75,92,122.25		<b>Investments</b>		<b>10,00,000.00</b>
Exam.Remuneration Received / Payable	2,36,960.00		FDR/JSB/RI/2141/8936/1@5.1%	10,00,000.00	
National Insurance Fee Received / Payable	701.00		<b>Direct Income</b>		<b>52,43,395.00</b>
Sundry Creditors	830.00		Development Fee Received	7,792.00	
<b>Direct Incomes</b>		<b>2,08,63,556.00</b>	Tuition Fee Received	52,35,603.00	
Admission Form Fee Received	17,000.00		<b>Direct Expenses</b>		<b>18,30,240.06</b>
Development Fee Received	14,22,916.00		Affiliation Fee Paid	3,41,130.00	
Eligibility Fee Received	31,870.00		Bank Charges	2,920.06	
Exam.Advance Received	75,000.00		Building Insurance	5,228.00	
Exam.Fee Received	9,20,765.00		Certification Charges	7,000.00	
Leaving Certificate Fee Received	14,000.00		Cleaning Expenses	4,865.00	
National Insurance Fee Received	50,105.00		Computer Repair & Maintenance	13,100.00	
Saving Interest Received	69,382.00		Drinking Water Expenses	17,065.00	
Tuition Fee Received	1,82,36,784.00		Eligibility Fee Paid	31,870.00	
University Fee Received	25,734.00		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	2,600.00	
			Practical Expenses	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	
			Student Insurance Paid	51,507.00	
			Transport Charges for Exam.	9,000.00	
			Transport Expenses	300.00	
			Travelling Expenses	19,656.00	
			<b>Closing Balances :</b>		
			a) Cash in hand	2,89,455.00	
			b) Bank balances - in Savings Accounts	55,45,372.99	<b>58,34,827.99</b>
<b>TOTAL :</b>		<b>3,08,88,247.05</b>	<b>TOTAL :</b>		<b>3,08,88,247.05</b>

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA



SHRI RALENDRA NIVRUTTI THITE  
 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



Aashay Hulyalkar  
 PARTNER

M.No-129434  
 FRN No.-101005W  
 UDIN-23129434BGXIRQ7354



**SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA**

**SCHEDULE:8 DEPRECIATION FOR YEAR ENDED AS ON 31.03.2023  
SITABAI THITE COLLEGE OF PHARMACY**

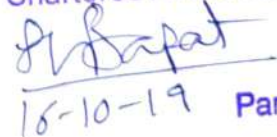
SR NO	PARTICULARS	OPENING GROSS BLOCK	ADDITIONS		DELETION	TOTAL GROSS BLOCK	RATE OF DEP	UPTO 31.03.2022	DEPRECIATION CURRENT YEAR	TOTAL 31.03.23	W.D.V. AS ON 31.03.2023	W.D.V. AS ON 31.03.2022
			UPTO 30.09.2022	AFTER 30.09.2022								
1	Laboratory Equipment	76,62,464.75		8,24,920.00	-	84,87,384.75	15%	65,75,466.22	2,24,918.78	68,00,385.00	16,86,999.75	19,11,918.53
2	Library 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
3	Furniture & Fixture	25,96,243.00	73,480.00	95,698.00	-	27,65,421.00	10%	17,81,195.93	93,637.61	18,74,833.54	8,90,587.46	9,84,225.07
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
5	Office Equipment	9,67,876.00		34,250.00	-	10,02,126.00	15%	6,51,893.07	52,534.94	7,04,428.01	2,97,697.99	3,50,232.93
6	Water Purification System	2,57,800.00		-	-	2,57,800.00	15%	2,29,381.66	4,262.75	2,33,644.41	24,155.59	28,418.34
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
8	Motor Pump	87,607.00		58,000.00	-	1,45,607.00	15%	50,345.11	14,289.28	64,634.39	80,972.61	95,261.89
9	Machinery	6,10,800.00		-	-	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		-	-	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	5,098.00		-	-	5,098.00	15%	2,836.00	339.30	3,175.30	1,922.70	2,262.00
12	Computer Software	59,000.00		1,18,000.00	-	1,77,000.00	40%	51,353.61	50,258.56	1,01,612.17	75,387.83	1,25,646.39
	<b>TOTAL</b>	<b>3,31,76,760.25</b>	<b>2,83,730.00</b>	<b>9,85,164.00</b>	<b>-</b>	<b>3,44,45,654.25</b>		<b>2,78,19,890.02</b>	<b>8,55,366.38</b>	<b>2,86,75,198.40</b>	<b>57,70,455.85</b>	<b>66,25,824.23</b>



**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

<b>Liabilities</b>		as at 31-Mar-2019	<b>Assets</b>		as at 31-Mar-2019
<b>Capital Account</b>		<b>3,55,76,507.26</b>	<b>Fixed Assets</b>		<b>3,21,35,742.25</b>
Interunit Loan	(-)50,85,825.28		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	
<b>Loans (Liability)</b>			Labo. Equipments	73,78,131.75	
			Library Books	38,91,394.00	
<b>Current Liabilities</b>		<b>55,10,155.00</b>	Machinery	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				
B.PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE	14,64,590.75		<b>Investments</b>		<b>44,14,688.00</b>
D.PHARM EBC/OBC/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 Research 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		<b>Current Assets</b>		<b>45,36,232.01</b>
			Closing Stock		
			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	
			<b>Profit &amp; Loss A/c</b>		
			Opening Balance		
			Current Period	14,17,086.35	
			Less: Transferred	(-)14,17,086.35	
<b>Total</b>		<b>4,10,86,662.26</b>	<b>Total</b>		<b>4,10,86,662.26</b>

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

16-10-19 Partner

# SCSSS Sitabai Thite College of Pharmacy

Near Pune Nagar Bypass, Shirur (Ghodnadi),  
Tal - Shirur , Dist - Pune.

## Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
<b>Direct Expenses</b>	<b>1,80,97,416.87</b>	<b>Direct Incomes</b>	<b>1,66,80,330.52</b>
University Fee Paid	8,63,299.00	Tuition Fee Received	1,50,67,755.00
Advertisement	16,800.00	University Fee Received	8,68,040.00
Affiliation Fee	3,98,000.00	Admission Form Fee Received	17,500.00
Annual Social Gathering Expenses	98,960.00	Breakage Fee Received	1,57,419.00
AUDIT FEE	18,000.00	CAP / MASK FEE RECEIVED	100.00
BANK CHARGES	1,675.65	FDR Interest Received	3,54,486.00
Bank Commission	537.29	Grants for Equipment Received	72,000.00
Building Insurance	4,037.00	Grants for Workshop Received	40,790.00
Building Repair & Maintenance	37,850.00	Journal Fee Received	950.00
Cleaning Expenses	49,536.00	Leaving Certificate Fee Received	16,000.00
Computer Repair & Maintenance	53,055.00	LPG SUBSIDY RECEIVED	3,753.52
Consumable / Chemicals	1,86,895.00	SAVING INTEREST RECEIVED	60,537.00
Consumable Stores	40,867.00	SEMINAR REGISTRATION FEE RECEIVED	21,000.00
Depreciation Account	11,56,199.67		
Drinking Water Expenses	6,110.00	Gross Loss c/o	<b>14,17,086.35</b>
Electricity Expenses	8,61,753.00		
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 Library 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 Development Expenses	48,600.00		
	<b>1,80,97,416.87</b>		<b>1,80,97,416.87</b>
Gross Loss b/f	<b>14,17,086.35</b>	Nett Loss	<b>14,17,086.35</b>
<b>Total</b>	<b>14,17,086.35</b>	<b>Total</b>	<b>14,17,086.35</b>

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

*S. V. Bapat*  
16-10-19 Partner

*[Signature]* अध्यक्ष  
*[Signature]* सचिव  
श्री छत्रपती संभाजी शिक्षण संस्था  
शिरूर, पुणे.

# 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

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
<b>Opening Balance</b>	<b>25,44,511.69</b>	<b>Capital Account</b>	<b>35,67,384.00</b>
Bank Accounts	23,08,200.69	Interunit Loan	35,67,384.00
Cash-in-Hand	2,36,311.00	<b>Current Liabilities</b>	<b>1,87,79,922.50</b>
<b>Capital Account</b>	<b>17,50,000.00</b>	ADVANCE GRANTS FOR RESEARCH PROJECT RECEIVED / PAY	27,771.00
Interunit Loan	17,50,000.00	B.PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE	22,43,257.00
<b>Current Liabilities</b>	<b>77,94,203.50</b>	D.PHARM EBC/OBC/SC/ST/SCHOLARSHIP RECEIVED/PAYABLE	8,44,556.00
B.PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE	37,07,847.75	EBC/OBC/SC/ST/ SCHOLARSHIP RECEIVED / PAYABLE	12,91,838.00
D.PHARM EBC/OBC/SC/ST/SCHOLARSHIP RECEIVED/PAYABLE	12,49,861.75	Grants for Avishkar Yojana Received / Payable	8,000.00
EBC/OBC/SC/ST/ SCHOLARSHIP RECEIVED / PAYABLE	13,21,516.00	Grants for Reserch Project Received / Payable	56,000.00
EXCESS EBC AMOUNT RECEIVED / PAYABLE	53,200.00	HOSTEL MAINTENANCE ALLOWANCE RECEIVED / PAYABLE	5,40,000.00
Grants for Avishkar Yojana Received / Payable	10,000.00	REMUNERATION TO STAFF	18,400.00
Grants for Reserch Project Received / 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
<b>Investments</b>	<b>40,00,000.00</b>	<b>Investments</b>	<b>40,00,000.00</b>
FDR/JSB/AM/2144/2232/1@5.5%	10,00,000.00	FDR/JSB/AM/2144/2232/1@5.5%	10,00,000.00
FDR/JSB/AM/2144/2303/1 @ 5.50%	10,00,000.00	FDR/JSB/AM/2144/2303/1 @ 5.50%	10,00,000.00
FDR/JSB/AM/2144/2308/1 @ 5.75%	10,00,000.00	FDR/JSB/AM/2144/2308/1 @ 5.75%	10,00,000.00
FDR/JSB/AM/2144/2310/1 @ 5.75%	10,00,000.00	FDR/JSB/AM/2144/2310/1 @ 5.75%	10,00,000.00
<b>Direct Incomes</b>	<b>1,73,48,611.52</b>	<b>Current Assets</b>	<b>5,693.00</b>
Admission Form Fee Received	17,500.00	TDS Assets	5,693.00
Breakage Fee Received	1,57,419.00	<b>Direct Incomes</b>	<b>9,65,840.00</b>
CAP / MASK FEE RECEIVED	100.00	Tuition Fee Received	9,65,840.00
FDR Interest Received	56,927.00	<b>Direct Expenses</b>	<b>20,03,306.20</b>
Grants for Equipment Received	72,000.00	Affiliation Fee	3,98,000.00
Grants for Workshop Received	40,790.00	Annual Social Gathering Expenses	21,460.00
Journal Fee Received	950.00	AUDIT FEE	18,000.00
Leaving Certificate Fee Received	16,000.00	BANK CHARGES	1,675.65
LPG SUBSIDY RECEIVED	3,753.52	Bank Commission	537.29
SAVING INTEREST RECEIVED	60,537.00	Building Insurance	4,037.00
SEMINAR REGISTRATION FEE RECEIVED	21,000.00	Cleaning Expenses	38,500.00
Tuition Fee Received	1,60,33,595.00	Computer Repair & Maintenance	14,700.00
University Fee Received	8,68,040.00	Consumable Stores	1,078.00
		Drinking Water Expenses	6,110.00
		Electricity Expenses	2,950.00
		GARDEN EXPENSES	4,224.00
		Hospitality Expenses	3,451.00
		Legal Expenses	1,030.00
		Nagarpalika Tax	37,851.00
		NSS Camp Expenses	25,000.00
		Office Expenses	6,827.00
		PLUMBING EXPENSES	44,000.00
		Postage Expenses	1,070.00
		Practical Expenses	12,861.00
		Printing & Stationery	29,157.00
		PROCESSING FEE ARA PAID	36,950.26
		Programme & Function Expenses	21,230.00
		Registration Fee Paid	27,300.00
		Remuneration to Visiting Faculty	29,200.00
		Repair & Maintenance	1,17,019.00
		Sports Expenses	200.00
<b>Carried Over</b>	<b>3,34,37,326.71</b>	<b>Carried Over</b>	<b>2,93,22,145.70</b>

continued ...

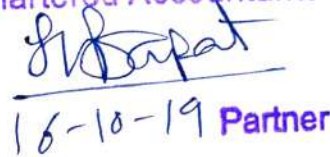
Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Brought Forward	3,34,37,326.71	Brought Forward	2,93,22,145.70
		STATE LEVEL SEMINAR EXPENSES	81,970.00
		STUDENT INSURANCE PAID	46,146.00
		Subscription Liabrary Journals	28,970.00
		Transport Expenses	550.00
		Travelling Expenses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



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श्री छत्रपती संभाजी शिक्षण संस्था  
शिरूर, पुणे.


सचिव

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


18-10-19 Partner

**SHRI CHHATRAPATI SAMBHAI SHIKSHAN SANSTHA**  
**SCHEDULE:8 DEPRECIATION FOR YEAR ENDED AS ON 31.03.2019**  
**SITABAI THITE COLLEGE OF PHARMACY**

SR NO	PARTICULARS	OPENING GROSS BLOCK	ADDITIONS		DELETION	TOTAL GROSS BLOCK	RATE OF DEP	DEPRECIATION		W.D.V. AS ON 31.03.2019	W.D.V. AS ON 31.03.2018	
			UPTO 30.09.18	AFTER 30.09.18				UPTO 31.03.18	CURRENT YEAR			TOTAL 31.03.19
1	Laboratory Equipment	73,78,131.75	-	-	-	73,78,131.75	15%	56,30,293.44	2,62,175.75	58,97,469.19	14,85,662.56	17,47,838.31
2	Library Books	37,28,074.00	1,25,000.00	38,320.00	-	38,91,394.00	40%	35,87,824.32	1,13,763.87	37,01,588.19	1,89,805.81	1,40,249.68
3	Furniture & Fixture	25,71,843.00	-	21,500.00	-	25,93,343.00	10%	13,56,476.99	1,22,611.60	14,79,088.59	11,14,254.41	12,15,366.01
4	Computer	30,31,842.00	4,248.00	3,39,501.00	-	33,75,591.00	40%	28,44,211.64	1,44,651.54	29,88,863.18	3,86,727.82	1,87,630.36
5	Office Equipment	7,76,276.00	71,600.00	1,20,000.00	-	9,67,876.00	15%	3,73,140.21	80,210.37	4,53,350.58	5,14,525.42	4,03,135.79
6	Water Purification System	2,57,800.00	-	-	-	2,57,800.00	15%	2,03,358.38	8,166.24	2,11,524.63	46,275.37	54,441.62
7	Building B Pharmacy	1,29,88,933.50	-	-	-	1,29,88,933.50	10%	95,03,897.81	3,48,503.57	98,52,401.38	31,36,532.12	34,85,035.69
8	Motor Pump	22,302.00	65,305.00	-	-	87,607.00	15%	16,224.93	10,707.31	26,932.24	60,674.76	6,077.08
9	Machinery	1,86,000.00	22,834.00	-	-	1,86,000.00	15%	1,30,844.72	8,273.29	1,39,118.02	46,881.98	55,155.28
10	Vehicle Parking Shed	3,22,134.00	-	-	-	3,44,968.00	10%	16,106.70	32,886.13	48,992.83	2,95,975.17	3,06,027.30
11	Water Meter Chambal	5,098.00	-	-	-	5,098.00	15%	764.70	650.00	1,414.70	3,683.31	4,333.30
12	Computer Software	-	59,000.00	-	-	59,000.00	40%	-	23,600.00	23,600.00	35,400.00	-
		3,12,68,434.25	3,47,987.00	5,19,321.00	-	3,21,35,742.25		2,36,63,143.84	11,56,199.67	2,48,19,343.51	73,16,398.74	76,05,290.41



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

Funds and Liabilities	Amount Rs.	Amount Rs.	Property and Assets	Amount Rs.	Amount Rs.
<b>INCOME &amp; EXPENDITURE</b>		1,42,47,217.58	<b>FIXED ASSETS</b>		
Opening Balance	1,58,42,989.03		<b>LABORATORY EQUIPMENTS</b>		76,62,464.75
Less: Deficite During The Year	15,95,771.45		Opening Balance	73,78,131.75	
	1,42,47,217.58		Add : During the year	2,84,333.00	
<b>INTER UNIT LOANS</b>		(53,64,236.28)		76,62,464.75	
Management Account	(61,86,899.28)		<b>LIBRARY BOOKS</b>		40,22,923.00
D Pharmacy	93,888.00		Opening Balance	38,91,394.00	
Sital Hostel	(13,010.00)		Add : During the year	1,31,529.00	
Industrial Training Centre	(5,52,564.00)			40,22,923.00	
Vijayamala Junior College	7,597.00		<b>COMPUTER</b>		34,26,473.00
Vijayamala Vidya Mandir	12,86,752.00		Opening Balance	33,75,591.00	
	(53,64,236.28)		Add : During the year	50,882.00	
<b>SECURED LOANS</b>				34,26,473.00	
Janata Sahakari Bank Machinery Loan			<b>FURNITURE &amp; FIXTURES</b>		25,93,343.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		10,34,128.00	Opening Balance	25,93,343.00	
Cleaning Expenses Payable			Add : During the year		
Remuneration To Visiting Faculty Payable	17,500.00		<b>BUILDING B PHARMACY</b>		1,29,88,933.50
Tax Deducted At Source	13,862.00		Opening Balance	1,29,88,933.50	
Professional Tax Payable	14,825.00		Add : During the year		
Salary Payable	9,87,648.00			1,29,88,933.50	
Telephone/Internet Charges Payable	293.00		<b>OFFICE EQUIPMENT</b>		9,67,876.00
	10,34,128.00		Opening Balance	9,67,876.00	
<b>ADVANCE FOR NOS RECEIVED/PAYABLE</b>		6,250.00	Add : During the year		
TUTION FEE REFUNDABLE		(96,044.00)		9,67,876.00	
ESAM REMUNERATION RECEIVED/PAYABLE		14,35,474.00	<b>WATER PURIFICATION SYSTEM</b>		2,57,800.00
GRANT RECEIVED FOR RESEARCH PROJECT		11,12,648.00	Opening Balance	2,57,800.00	
INC/DOC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE		47,12,716.75	Add : During the year		
NATIONAL INSURANCE RECEIVED/PAYABLE		91,162.00		2,57,800.00	
GRANT ANUSAR YOGANA RECEIVED/PAYABLE		4,076.00	<b>MACHINERY</b>		6,10,800.00
<b>SUNDRY CREDITORS</b>		7,16,822.00	Opening Balance	1,86,000.00	
Anchal Collection	2,01,210.00		Add : During the year	4,24,800.00	
Ganesh Enterprises	6,904.00			6,10,800.00	
Talent Outsourcing Services Pvt.Ltd	1,14,696.00		<b>MOTOR PUMP</b>		87,607.00
K.N.Bhatwara	66,415.00		Opening Balance	87,607.00	
M.K.Engineering & Fabricators	41,697.00		Add : During the year		
Netking	(2,200.00)			87,607.00	
Ramlinga Security Forces	6,223.00		<b>COMPUTER SOFTWARE</b>		59,000.00
Raut Enterprises	7,450.00		Opening Balance	59,000.00	
Reliable Technology	10,700.00		Add : During the year		
Safe Guard Fire Services	4,090.00			59,000.00	
Sainath Tilekar	2,08,958.00		<b>VEHICLE PARKING SHED</b>		3,44,968.00
Santosh Pohare	35,000.00		Opening Balance	3,44,968.00	
Shivaji Scientific Suppliers	(13,901.00)		Add : During the year		
Softgrips Enterprises	5,500.00			3,44,968.00	
Vakratund Hardware	480.00		<b>WATER METER CHAMBAL</b>		5,098.00
Wolters Kluwer	10,500.00		Opening Balance	5,098.00	
Yog Electricals	13,100.00		Add : During the year		
	7,16,822.00			5,098.00	
<b>DEPRECIATION FUND A/C</b>			<b>INVESTMENTS</b>		46,85,176.00
<b>OFFICE EQUIPMENT</b>		5,30,529.39	FDR/JSB/RI/2143/80/1	2,68,323.00	
Opening Balance	4,53,350.58		FDR/19550/JSB/RI	7,70,554.00	
Add : Current Year Depreciation	77,178.81		FDR/23627/1/JSB/RI	26,45,995.00	
<b>BUILDING B PHARMACY</b>		1,01,66,054.59	FDR/23628/1/JSB/RI	9,72,864.00	
Opening Balance	98,52,401.38		Shares In Janata Sah.Bank Ltd	77,500.00	
Add : Current Year Depreciation	3,13,653.21			46,85,176.00	
<b>FURNITURE &amp; FIXTURES</b>		15,90,514.03	<b>DEPOSITS</b>		12,750.00
Opening Balance	14,79,088.59		LPG Deposit	12,750.00	
Add : Current Year Depreciation	1,11,425.44			12,750.00	
<b>COMPUTER</b>		31,63,907.11	<b>TDS ASSET</b>		3,97,196.00
Opening Balance	29,88,863.18		<b>PREPAID INSURANCE</b>		
Add : Current Year Depreciation	1,75,043.93		<b>PREPAID EXPENSES</b>		
<b>LAB INSTRUMENTS</b>		61,57,968.52	<b>PREPAID SUBSCRIPTION</b>		42,600.00
Opening Balance	58,92,469.19		<b>CASH &amp; BANK BALANCE</b>		57,34,042.99
Add : Current Year Depreciation	2,65,499.33		Cash in Hand	2,58,012.00	
<b>LIBRARY BOOKS</b>		38,07,176.31	<b>BANK ACCOUNTS</b>		
Opening Balance	37,01,588.19		Bank of Mah A/C No 20213911672	6,02,522.00	
Add : Current Year Depreciation	1,05,588.12		Janata Sahakari Bank A/c no 20000	16,87,359.95	
<b>WATER PURIFICATION SYSTEM</b>		2,18,465.93	Bank Of India A/C No.106032011000074	21,57,098.07	
Opening Balance	2,11,524.62		State Bank Of India A/C No.32094363473	10,29,050.97	
Add : Current Year Depreciation	6,941.31			57,34,042.99	
<b>MOTOR PUMP</b>		36,033.45			
Opening Balance	26,932.24				
Add : Current Year Depreciation	9,101.21				
<b>MACHINERY</b>		2,09,870.31			
Opening Balance	1,39,118.01				
Add : Current Year Depreciation	70,752.30				
<b>VEHICLE PARKING SHED</b>		78,590.35			
Opening Balance	48,992.83				
Add : Current Year Depreciation	29,597.52				
<b>WATER METER CHAMBAL</b>		1,967.20			
Opening Balance	1,414.70				
Add : Current Year Depreciation	552.50				
<b>COMPUTER SOFTWARE</b>		37,760.00			
Opening Balance	23,600.00				
Add : Current Year Depreciation	14,160.00				
<b>TOTAL</b>		4,38,99,051.24	<b>TOTAL</b>		4,38,99,051.24

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.

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

SHRI RASINDRA NIVRUTTI THITE  
CHAIRMAN  
DATE: 03/02/2021  
PLACE: PUNE

SHRI CHANDANJAY NIVRUTTI THITE  
SECRETARY  
TRUSTEE

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

Sanjay Bapat  
PARTNER  
M.No-033931  
FRN No.-101005W  
UDIN-

21033931A000002428



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)]  
**Income and Expenditure A/c for the year ended 31st March 2020**

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Rent, Rates and Cesses		42,164.00	<b>BY INCOME FROM OTHER SOURCES</b>		1,58,29,163.96
Rates & Taxes			<b>EDUCATIONAL RECEIPTS</b>		
Other Expenses	42,164.00		Admission Form Fee Received	14,000.00	
<b>To Repairs and Maintenance</b>			Amount Written Back	(49.00)	
Building Permiaaion Application Fee			Development Fee Received	12,73,097.00	
Repairs and Maintenance			Elegibility Fee Received	25,550.00	
<b>To Insurance</b>		4,068.00	Exam.Fee Received	8,72,150.00	
Building Insurance	4,068.00		FDR Interest Received	3,40,344.00	
Insurance			Leaving Certificate Fee Received	14,500.00	
<b>TO EXPENDITURE ON THE OBJECTS OF THE TRUST</b>		1,73,78,703.41	LPG SUBSIDY RECEIVED	944.96	
<b>EDUCATIONAL</b>			Quiz Competition Regitration Fees Received	4,500.00	
Advertisement	36,760.00		Saving Interest Received	58,206.00	
Affiliation Fee	1,85,717.44		Tuition Fee Received	1,32,25,921.00	
Annual Social Gathering Expenses	51,750.00				
Bank Charges	2,177.29		<b>BY EXCESS OF EXPENDITURE OVER INCOME</b>		15,95,771.45
Books & Periodicals	600.00				
Cleaning Expenses	7,174.00				
Computer Repair & Maintenance	24,498.00				
Consumable / Chemicals	1,36,281.00				
Consumable Stores	2,702.00				
Depreciation Account	11,79,493.68				
Drinking Water Expenses	2,220.00				
Electricity Expenses	3,33,284.00				
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				
NSS Camp Expenses	32,100.00				
Office Expenses	20,518.00				
Pharma Expo Event Expenses	46,940.00				
Pharma Quiz Competition 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				
Sports Expenses	24,330.00				
Student Insurance Paid	48,249.00				
Subscription Liabrary Journals	74,840.00				
Telephone Expenses	3,442.00				
Transport Expenses	300.00				
Travelling Expenses	16,627.00				
Tuition Fee Paid	19,000.00				
<b>TOTAL</b>		<b>1,74,24,935.41</b>	<b>TOTAL</b>		<b>1,74,24,935.41</b>

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

  
 SHRI RAJENDRA NIVRUTTI THITE  
 CHAIRMAN  
 TRUSTEE

DATE: 03/02/2021  
 PLACE : PUNE

  
 SHRI DHYANANJAY NIVRUTTI THITE  
 SECRETARY  
 TRUSTEE



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



Sanjay Bapat  
 PARTNER

M.No-033931

FRN No.-101005W

UDIN- 21033931AAAAAW2428



DEPRECIATION FOR YEAR ENDED AS ON 31.03.2020

SITABAI THITE COLLEGE OF PHARMACY

SR NO	PARTICULARS	OPENING GROSS BLOCK	ADDITIONS		DELETION	TOTAL GROSS BLOCK	RATE OF DEP	DEPRECIATION			W.D.V. AS ON 31.03.2020	W.D.V. AS ON 31.03.2019
			UPTO 30.09.19	AFTER 30.09.19				UPTO 31.03.19	CURRENT YEAR	TOTAL 31.03.20		
			1	Laboratory Equipment				73,78,131.75	2,84,333.00	-	-	76,62,464.75
2	Library Books	38,91,394.00	16,800.00	1,14,729.00	-	40,22,923.00	40%	37,01,588.19	1,05,588.12	38,07,176.31	2,15,746.69	1,89,805.81
3	Furniture & Fixture	25,93,343.00	-	-	-	25,93,343.00	10%	14,79,088.59	1,11,425.44	15,90,514.03	10,02,828.97	11,14,254.41
4	Computer	33,75,591.00	50,882.00	-	-	34,26,473.00	40%	29,88,863.18	1,75,043.93	31,63,907.11	2,62,565.89	3,86,727.82
5	Office Equipment	9,67,876.00	-	-	-	9,67,876.00	15%	4,53,350.58	77,178.81	5,30,529.39	4,37,346.61	5,14,525.42
6	Water Purification System	2,57,800.00	-	-	-	2,57,800.00	15%	2,11,524.62	6,941.31	2,18,465.93	39,334.07	46,275.37
7	Building B Pharmacy	1,29,88,933.50	-	-	-	1,29,88,933.50	10%	98,52,401.38	3,13,653.21	1,01,66,054.59	28,22,878.91	31,36,532.12
8	Motor Pump	87,607.00	-	-	-	87,607.00	15%	26,932.24	9,101.21	36,033.45	51,573.55	60,674.76
9	Machinery	1,86,000.00	4,24,800.00	-	-	6,10,800.00	15%	1,39,118.01	70,752.30	2,09,870.31	4,00,929.69	46,881.98
10	Vehicle Parking Shed	3,44,968.00	-	-	-	3,44,968.00	10%	48,592.83	29,597.52	78,590.35	2,66,377.65	2,95,975.17
11	Water Meter Chambal	5,098.00	-	-	-	5,098.00	15%	1,414.70	552.50	1,967.20	3,130.81	3,683.31
12	Computer Software	59,000.00	-	-	-	59,000.00	40%	23,600.00	14,160.00	37,760.00	21,240.00	35,400.00
		3,21,35,742.25	7,76,815.00	1,14,729.00	-	3,30,27,286.25		2,48,19,343.51	11,79,493.68	2,59,98,837.19	70,28,449.06	73,16,398.74



SCSS Sitabai Thite College of Pharmacy F.Y.2019-20

Near Pune Nagar Bypass, Shirur (Ghodnadi),

Tal - Shirur , Dist - Pune.

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
Opening Balance		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		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 / PAYABLE	5,91,484.00	FDR/JSB/AM/2144/2467/2@5.50%	9,00,000.00
Investments	27,00,000.00	FDR/JSB/AM/2144/2467/3@5.75%	9,00,000.00
FDR/JSB/AM/2144/2467/1@5.50%	9,00,000.00	Direct Incomes	15,05,253.00
FDR/JSB/AM/2144/2467/2@5.50%	9,00,000.00	Tuition Fee Received	14,26,888.73
FDR/JSB/AM/2144/2467/3@5.75%	9,00,000.00	Direct Expenses	
Direct Incomes	1,70,19,500.96	Advertisement	4,000.00
Admission Form Fee Received	14,000.00	Affiliation Fee	1,85,717.44
ELIGIBILITY FEE RECEIVED	25,550.00	Bank Charges	2,177.29
Exam Fee Received	8,72,150.00	Building Insurance	4,068.00
FDR Interest Received	25,379.00	Cleaning Expenses	1,790.00
Leaving Certificate Fee Received	14,500.00	Consumable Stores	1,475.00
LPG SUBSIDY RECEIVED	944.96	Drinking Water Expenses	2,220.00
QUIZ COMPETITION REGISTRATION FEE RECEIVED	4,500.00	Eligibility Fee Paid	25,200.00
Saving Interest Received	58,206.00	Exam Fee Paid	7,80,820.00
Tuition Fee Received	1,60,04,271.00	FIRST PRIZE B PHARM	1,100.00
Direct Expenses	55,269.00	Fuel Expenses	1,000.00
Salary Account	55,269.00	Hospitality Expenses	24,243.00
		Krida Prorata Fee Paid	47,626.00
		Legal Expenses	200.00
		Misc Expenses	7,612.00
		Nagarpalika Tax	42,164.00
		NSS Camp Expenses	32,100.00
		Office Expenses	20,518.00
		PHARMA EXPO EVENT EXPENSES	46,940.00
		PHARMA QUIZ COMPETITION EXPENSES	3,530.00
		Postage Expenses	979.00
		Practical Expenses	7,526.00
		Printing & Stationery	18,757.00
		Registration Fee Paid	3,800.00
		Remuneration to Visiting Faculty	28,200.00
		Repair & Maintenance	38,950.00
		Sports Expenses	10,000.00
		STUDENT INSURANCE PAID	48,249.00
		Transport Expenses	300.00
		Travelling Expenses	16,627.00
		Tuition Fee Paid	19,000.00
		Closing Balance	57,34,042.99
		Bank Accounts	54,76,030.99
		Cash-in-hand	2,58,012.00
<b>Total</b>	<b>3,61,10,648.22</b>	<b>Total</b>	<b>3,61,10,648.22</b>



अध्यक्ष  
सचिव  
श्री छत्रपती संभाजी शिक्षण संस्था  
शिरूर, पुणे.



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 2021

Funds and Liabilities	Amount Rs.	Amount Rs.	Property and Assets	Amount Rs.	Amount Rs.
<b>INCOME &amp; EXPENDITURE</b>		11,485,483.05	<b>FIXED ASSETS</b>		
Opening Balance	14,247,217.58		LABORATORY EQUIPMENTS		7,662,464.75
Less: Deficit During The Year	2,761,734.53		Opening Balance	7,662,464.75	
	11,485,483.05		Add: During the year	-	
<b>INTER UNIT LOANS</b>		(5,655,622.68)		7,662,464.75	
Management Account	(6,489,272.28)		<b>LIBRARY BOOKS</b>		4,079,511.00
D.Pharmacy	367,680.60		Opening Balance	4,022,923.00	
Sitai Hostel	(13,010.00)		Add: During the year	56,588.00	
Industrial Training Centre	(854,488.00)			4,079,511.00	
Vijayamala Junior College	7,597.00		<b>COMPUTER</b>		3,426,473.00
Vijayamala Vidya Mandir	1,325,820.00		Opening Balance	3,426,473.00	
	(5,655,622.68)		Add: During the year	-	
<b>SECURED LOANS</b>		-		3,426,473.00	
Janata Sahakari Bank Machinery Loan			<b>FURNITURE &amp; FIXTURES</b>		2,593,343.00
			Opening Balance	2,593,343.00	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		965,554.00	Add: During the year	-	
Employee Providend Fund Payable	41,335.00			2,593,343.00	
Voluntary Providend Fund Payable	31,200.00		<b>BUILDING B PHARMACY</b>		12,988,933.50
Electricity Expenses Payable	25,634.00		Opening Balance	12,988,933.50	
Remuneration To Visiting Faculty Payable	17,500.00		Add: During the year	-	
Tax Deducted At Source	4,065.00			12,988,933.50	
Professional Tax Payable	4,600.00		<b>OFFICE EQUIPMENT</b>		967,876.00
Salary Payable	840,891.00		Opening Balance	967,876.00	
Telephone/Internet Charges Payable	329.00		Add: During the year	-	
	965,554.00			967,876.00	
<b>ADVANCE FOR RECEIVED/PAYABLE</b>		6,250.00	<b>WATER PURIFICATION SYSTEM</b>		257,800.00
TUTION FEE REFUNDABLE		37,443.00	Opening Balance	257,800.00	
LEASER RECONSTRUCTION RECEIVED/PAYABLE		1,559,861.50	Add: During the year	-	
ADVANCE GRANTS FOR RESEARCH PROJECT RECEIVED/PAYABLE		(6,470.00)		257,800.00	
B.PHARM EDUC/DRUG/PL/STI SCHOLARSHIP RECEIVED/PAYABLE		5,211,609.75	<b>MACHINERY</b>		610,800.00
D.PHARM EDUC/DRUG/PL/STI SCHOLARSHIP RECEIVED/PAYABLE		(27,314.00)	Opening Balance	610,800.00	
GRANT RECEIVED FOR RESEARCH PROJECT		40,419.00	Add: During the year	-	
EDUC/DRUG/PL/STI SCHOLARSHIP RECEIVED/PAYABLE		124,196.00		610,800.00	
NATIONAL INSURANCE RECEIVED/PAYABLE		150,434.00	<b>MOTOR PUMP</b>		87,607.00
GRANT AWARDSKAR YOGANA RECEIVED/PAYABLE		4,076.00	Opening Balance	87,607.00	
EXCESS FBC AMOUNT RECEIVABLE/PAYABLE		53,200.00	Add: During the year	-	
		793,003.00		87,607.00	
<b>SUNDRY CREDITORS</b>			<b>COMPUTER SOFTWARE</b>		59,000.00
Anchal Collection	201,210.00		Opening Balance	59,000.00	
halent Outsourcing Services Pvt.Ltd.	59,516.00		Add: During the year	-	
K.N.Bhatewara	66,415.00			59,000.00	
M.K.Engineering & Fabricators	41,692.00		<b>VEHICLE PARKING SHED</b>		344,968.00
Nirali Prakashan	15,200.00		Opening Balance	344,968.00	
Om Systems	2,174.00		Add: During the year	-	
Pritam Dilip Diwekar	97,564.00			344,968.00	
Ramlinga Security Forces	6,273.00		<b>WATER METER CHAMBAL</b>		5,098.00
Raut Enterprises	7,950.00		Opening Balance	5,098.00	
Rehabale Technology	16,100.00		Add: During the year	-	
Sainath Tilekar	210,950.00			5,098.00	
Santosh Pohare	38,000.00		<b>INVESTMENTS</b>		4,712,110.00
Technical Publication	13,975.00		11/01/20/22143/80/1	268,323.00	
Thakur Publication Pvt.Ltd	7,875.00		11/01/19/50/19/01	797,488.00	
Shivaji Scientific Supplies	4,870.00		11/01/20/22143/80/1	2,645,935.00	
Softgrps Enterprises	8,800.00		11/01/20/22143/80/1	972,864.00	
Vakratund Hardware	400.00		Share by Janata Sah Bank Ltd	27,500.00	
Wolters Kluwer	10,800.00			4,712,110.00	
Yog Electricals	13,100.00		<b>DEPRECIATION</b>		12,750.00
	201,100.00		IPD Deposit	12,750.00	
				12,750.00	
<b>DEPRECIATION FUND A/C</b>		806,131.30	<b>11th ANNT</b>		421,817.00
<b>OFFICE EQUIPMENT</b>					
Opening Balance	810,920.30		<b>ALTERED INDEBTEDNESS</b>		262,974.00
Add: Current Year Depreciation	15,211.00		<b>PREPAID EXPENSES</b>		
	826,131.30		<b>PREPAID SUBSCRIPTION</b>		
<b>BUILDING B PHARMACY</b>		30,400,947.00			
Opening Balance	10,166,084.00				
Add: Current Year Depreciation	20,234,863.00				
	30,400,947.00				
<b>FURNITURE &amp; FIXTURES</b>		1,800,000.00			
Opening Balance	1,800,000.00				
Add: Current Year Depreciation	0.00				
	1,800,000.00				



Funds and Liabilities	Amount Rs.	Amount Rs.	Property and Assets	Amount Rs.	Amount Rs.
<b>COMPUTER</b>			<b>CASH &amp; BANK BALANCE</b>		
Opening Balance		3,268,933.42	Cash in Hand	275,159.50	3,233,803.89
Add : Current Year Depreciation	3,163,907.11		<b>BANK ACCOUNTS</b>		
<b>LAB INSTRUMENTS</b>	105,026.46		Bank of Mah A/C No. 20213511677	338,525.00	
Opening Balance		6,383,642.95	Janata Sahakari Bank A/c no. 20000	2,011,868.35	
Add : Current Year Depreciation	6,152,968.52		Bank Of India A/C No. 100012011000074	369,221.29	
<b>LIBRARY BOOKS</b>	225,174.43		State Bank Of India A/C No. 32094361473	218,497.25	
Opening Balance		3,904,792.58		3,233,803.89	
Add : Current Year Depreciation	3,807,126.31				
<b>WATER PURIFICATION SYSTEM</b>	97,616.27				
Opening Balance		224,366.04			
Add : Current Year Depreciation	218,465.93				
<b>MOTOR PUMP</b>	5,900.11				
Opening Balance		43,769.48			
Add : Current Year Depreciation	36,033.45				
<b>MACHINERY</b>	7,736.03				
Opening Balance		270,009.76			
Add : Current Year Depreciation	209,870.31				
<b>VEHICLE PARKING SHED</b>	60,139.45				
Opening Balance		105,278.12			
Add : Current Year Depreciation	78,590.35				
<b>WATER METER CHAMRAL</b>	26,137.77				
Opening Balance		2,436.82			
Add : Current Year Depreciation	1,967.20				
<b>COMPUTER SOFTWARE</b>	469.62				
Opening Balance		46,256.01			
Add : Current Year Depreciation	37,760.00				
	8,496.01				
<b>TOTAL</b>		<b>41,726,828.64</b>	<b>TOTAL</b>		<b>41,726,828.64</b>

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

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

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

*[Signature]*

*[Signature]*

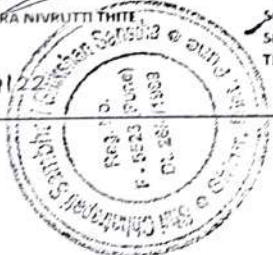
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SHRI RAJENDRA NIVRUTTI THITE  
CHAIRMAN  
TRUSTEE  
DATE: 27/11/22  
PLACE: PUNE

SHRI DHANANJAY NIVRUTTI THITE  
SECRETARY  
TRUSTEE

Aashay Hulyalkar  
PARTNER  
M.No-129434  
FRN No.-101005W  
UDIN# 22129434HXU AQ4780



*[Signature]*  
PRINCIPAL  
Sitabai Thite College of Pharmacy  
Shirur (Gh. dnadi) Dist., Pune

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)]  
Income and Expenditure A/c for the year ended 31st March 2021

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
1. Rent, Rates and Cesses Rates & Taxes Other Expenses	-	-	BY INCOME FROM OTHER SOURCES		9,990,674.00
2. Repairs and Maintenance Building Permission Application Fee Repairs and Maintenance	-	-	EDUCATIONAL RECEIPTS		
3. Insurance Building Insurance Insurance	-	-	Tuition Fee Received	9,119,690.00	
			Admission Form Fee Received	11,500.00	
			Breakage Fee Received	18,499.00	
			ELIGIBILITY FEE RECEIVED	27,300.00	
			Exam. Fee Received	421,230.00	
			FDR Interest Received	327,838.00	
			Leaving Certificate Fee Received	14,750.00	
			Saving Interest Received	49,860.00	
			Discount Received	7.00	
<b>TO EXPENDITURE ON THE OBJECTS OF THE TRUST</b>		<b>12,752,408.53</b>			
EDUCATIONAL			BY EXCESS OF EXPENDITURE OVER INCOME		2,761,734.53
Advertisement	20,375.00				
Affiliation Fee	120,000.00				
Bank Charges	1,929.38				
Bank Commission	51.32				
Building Insurance	4,056.00				
Cleaning Expenses	3,683.00				
Computer Repair & Maintenance	25,848.00				
Consumable / Chemicals	18,479.00				
Depreciation Account	985,868.83				
Drinking Water Expenses	3,660.00				
Electricity Expenses	221,648.00				
Eligibility Fee Paid	27,300.00				
Employers Contribution to P.F.	558,941.00				
Exam. Fee Paid	380,295.00				
GARDEN EXPENSES	2,370.00				
Hospitality Expenses	3,140.00				
INTERNET EXPENSES	14,350.00				
Krida Prorata Fee Paid	47,604.00				
Legal Expenses	1,800.00				
Office Expenses	10,504.00				
Postage Expenses	63.00				
Printing Expenses	331,600.00				
Printing & Stationery	9,979.00				
PROFESSIONAL FEE	100,890.00				
Programme & Function Expenses	490.00				
Repair & Maintenance	1,215.00				
Salary Account	9,293,538.00				
SECURITY EXPENSES	373,432.00				
STUDENT INSURANCE PAID	52,662.00				
Subscription Library Journals	120,720.00				
Telephone Expenses	5,563.00				
Training Expenses	3,600.00				
Travelling Expenses	6,754.00				
<b>TOTAL</b>		<b>12,752,408.53</b>	<b>TOTAL</b>		<b>12,752,408.53</b>

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

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

*(Signature)*  
*(Signature)*



SHRI RAJENDRA NIVRUTTI THITE  
CHAIRMAN  
TRUSTEE  
DATE: 27/4/21  
PLACE: PUNE

SHRI DHANANJAY NIVRUTTI THITE  
SECRETARY  
TRUSTEE



*(Signature)*  
SITABAI THITE  
SITABAI THITE COLLEGE OF PHARMACY  
SHIRUR (GHODNADI) DIST., PUNE

*(Signature)*  
Aashay Hulyalkar  
PARTNER  
M.No-129434  
FRN No.-101005W  
UDIN-

22129434AHXUAQ4780

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)]  
 Receipts & Payments A/c for the year ended 31st March 2021

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance		5,734,042.99	Capital Account		4,665,371.40
Bank Accounts	5,476,030.99		Interunit Loan	4,669,371.40	
Cash-in-hand	258,012.00		Current Liabilities		13,032,578.50
Capital Account			B.PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED	2,448,995.00	
Interunit Loan	503,592.00	503,592.00	D.PHARM EBC/OBC/SC/ST/SCHOLARSHIP RECEIVED	2,076,594.00	
Current Liabilities		5,717,114.00	Grants for Reserch Project Received / Payable	1,100,000.00	
ADVANCE GRANTS FOR RESEARCH PROJ	23,301.00		Tuition Fee Refundable	55,473.00	
B.PHARM EBC/OBC/SC/ST SCHOLARSHIP	3,729,066.75		Provisions	6,678,985.00	
D.PHARM EBC/OBC/SC/ST/SCHOLARSHIP	1,445,497.25		Sundry Creditors	523,502.00	
National Insurance Fee Received / Payabl	59,272.00		EXAM.REMUNERATION RECEIVED / PAYABLE	148,629.50	
Tuition Fee Refundable	188,960.00		Direct Incomes		2,493,568.00
EXAM.REMUNERATION RECEIVED / PAYA	273,017.00		Tuition Fee Received	2,493,568.00	
Direct Incomes		12,156,397.00	Direct Expenses		682,331.70
Admission Form Fee Received	11,500.00		Affiliation Fee	120,000.00	
Breakage Fee Received	18,499.00		Bank Charges	1,929.38	
ELIGIBILITY FEE RECEIVED	27,300.00		Bank Commission	51.32	
Exam. Fee Received	421,230.00		Building Insurance	4,056.00	
Leaving Certificate Fee Received	14,750.00		Cleaning Expenses	3,683.00	
Saving Interest Received	49,860.00		Drinking Water Expenses	3,660.00	
Tuition Fee Received	11,613,258.00		Eligibility Fee Paid	27,300.00	
Indirect Incomes		7.00	Exam.Fee Paid	380,295.00	
Discount Received	7.00		GARDEN EXPENSES	2,370.00	
			Hospitality Expenses	3,140.00	
			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		3,233,303.39
			Bank Accounts	2,958,143.89	
			Cash-in-hand	275,159.50	
TOTAL		24,111,152.99	TOTAL		24,111,152.99

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

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

*(Signature)*  
 SHRI RAJENDRA NIVRUTTI THITE  
 CHAIRMAN  
 TRUSTEE  
 DATE: 27/4/22  
 PLACE: PUNE

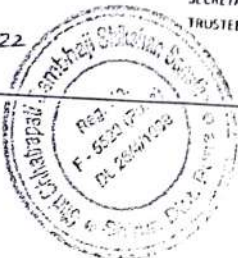
*(Signature)*  
 SHRI DHANANJAY NIVRUTTI THITE  
 SECRETARY  
 TRUSTEE



*(Signature)*  
 PRINCIPAL



*(Signature)*  
 Aashay Hulyalkar  
 PARTNER  
 M.No-129434  
 FRN No.-101005W  
 UDIN-

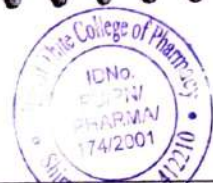


Sitabai Thite College of Pharmacy  
 Ghodnadi (Taluka Shirur) Dist. Pune

22129434AHXUA94780

DEPRECIATION FOR YEAR ENDED AS ON 31.03.2021

SITABAI THITE COLLEGE OF PHARMACY



PARTICULARS	OPENING GROSS BLOCK	ADDITIONS		DELETION	TOTAL GROSS BLOCK	RATE OF DEP.	DEPRECIATION			W.D.V.	
		UPTO	AFTER				CURRENT YEAR	TOTAL	AS ON	AS ON	
		30.09.20	30.09.20						31.03.2020	31.03.21	31.03.2021
Laboratory Equipment	76,62,464.75	-	-	-	76,62,464.75	15%	61,57,968.52	2,25,674.43	63,83,642.96	1278821.79	1485662.56
Library Books	40,22,923.00	-	56,588.00	-	40,79,511.00	40%	38,07,176.31	97,616.27	39,04,792.59	174718.41	189805.81
Furniture & Fixture	25,93,343.00	-	-	-	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	-	-	-	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	2,24,366.04	33433.96	46275.37
Building B Pharmacy	1,29,88,933.50	-	-	-	1,29,88,933.50	10%	1,01,66,054.59	2,82,287.89	1,04,48,342.48	2540591.02	3135332.12
Motor Pump	87,607.00	-	-	-	87,607.00	15%	36,033.45	7,736.03	43,769.49	43837.51	60674.76
Machinery	6,10,800.00	-	-	-	6,10,800.00	15%	2,09,870.31	60,139.45	2,70,009.76	340790.24	4661.88
Vehicle Parking Shed	3,44,968.00	-	-	-	3,44,968.00	10%	78,590.35	26,637.77	1,05,228.11	239739.89	285975.17
Water Meter Chambal	5,098.00	-	-	-	5,098.00	15%	1,967.20	469.62	2,436.82	2661.18	3683.31
Computer Software	59,000.00	-	-	-	59,000.00	40%	37,760.00	8,496.00	46,256.00	12744.00	35400.00
<b>TOTAL</b>	<b>3,30,27,286.25</b>	<b>-</b>	<b>56,588.00</b>	<b>-</b>	<b>3,30,83,874.25</b>		<b>2,59,98,837.19</b>	<b>9,85,868.83</b>	<b>2,69,84,706.02</b>	<b>6099168.23</b>	<b>7316398.74</b>



Sitabai Thite College of Pharmacy  
Shirur (Chandnadi) Dist, Pune

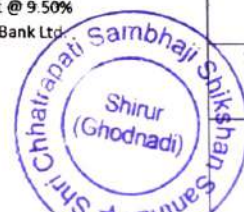
The Maharashtra Public Trust Act, 1950.

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

Funds and Liabilities	Amount Rs.	Amount Rs.	Property and Assets	Amount Rs.	Amount Rs.
<b>INCOME &amp; EXPENDITURE</b>		1,28,38,778.21	<b>FIXED ASSETS</b>		
Opening Balance	1,14,85,483.05		<b>LABORATORY EQUIPMENTS</b>		76,62,464.75
Add: Profit During The Year	13,53,295.16		Opening Balance	76,62,464.75	
	1,28,38,778.21		Add : During the year	-	
<b>INTER UNIT LOANS</b>		(63,74,418.68)		76,62,464.75	41,69,497.00
Management Account	(71,65,050.28)		<b>LIBRARY BOOKS</b>		
D.Pharmacy	4,98,837.60		Opening Balance	40,79,511.00	
Sitai Hostel	-		Add : During the year	89,986.00	
Industrial Training Centre	(10,54,488.00)			41,69,497.00	34,26,473.00
Vijayamala Junior College	-		<b>COMPUTER</b>		
Vijayamala Vidya Mandir	13,46,282.00		Opening Balance	34,26,473.00	
	(63,74,418.68)		Add : During the year	-	
<b>SECURED LOANS</b>				34,26,473.00	25,96,243.00
Janata Sahakari Bank Machinery Loan	-		<b>FURNITURE &amp; FIXTURES</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		9,27,224.00	Opening Balance	25,93,343.00	
Employee Providend Fund Payable	37,735.00		Add : During the year	2,900.00	
Voluntrary Providend Fund Payable	10,400.00			25,96,243.00	
Electricity Expenses Payable	30,408.00		<b>BUILDING &amp; PHARAMACY</b>		1,29,88,933.50
Remuneration To Visiting Faculty Payable	22,000.00		Opening Balance	1,29,88,933.50	
Tax Deducted At Source	25,726.00		Add : During the year	-	
Professional Tax Payable	4,225.00			1,29,88,933.50	9,67,876.00
Salary Payable	7,95,562.00		<b>OFFICE EQUIPMENT</b>		
Telephone/Internet Charges Payable	1,168.00		Opening Balance	9,67,876.00	
	9,27,224.00		Add : During the year	-	
<b>ADVANCE FOR NSS RECEIVED/PAYABLE</b>		6,250.00		9,67,876.00	2,57,800.00
<b>TUTION FEE REFUNDABLE</b>		(44,629.00)	<b>WATER PURIFICATION SYSTEM</b>		
<b>EXAM REMUNERATION RECEIVED/PAYABLE</b>		13,69,947.00	Opening Balance	2,57,800.00	
<b>ADVANCE GRANTS FOR RESEARCH PROJECT RECEIVED/PAYABLE</b>		(6,470.00)	Add : During the year	-	
<b>B.PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE</b>		94,46,487.50		2,57,800.00	6,10,800.00
<b>D.PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE</b>		(27,314.00)	<b>MACHINERY</b>		
<b>GRANT RECEIVED FOR RESEARCH PROJECT</b>		40,419.00	Opening Balance	6,10,800.00	
<b>EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE</b>		1,24,196.00	Add : During the year	-	
<b>NATIONAL INSURANCE RECD/PAYABLE</b>		1,50,434.00		6,10,800.00	87,607.00
<b>GRANT AWISKAR YOJANA RECEIVED/PAYABLE</b>		4,076.00	<b>MOTOR PUMP</b>		
<b>EXCESS EBC AMOUNT RECEIVABLE/PAYABLE</b>		53,200.00	Opening Balance	87,607.00	
		7,02,271.00	Add : During the year	-	
<b>SUNDRY CREDITORS</b>				87,607.00	59,000.00
Anchal Collection	2,01,210.00		<b>COMPUTER SOFTWARE</b>		
Italent Outsourcing Services Pvt.Ltd.	39,869.00		Opening Balance	59,000.00	
K.N.Bhatewara	66,415.00		Add : During the year	-	
M.K.Engineering & Fabricators	41,697.00			59,000.00	3,44,968.00
Pritam Dilip Diwekar	44,100.00		<b>VEHICLE PARKING SHED</b>		
Ramlinga Security Forces	6,223.00		Opening Balance	3,44,968.00	
Raut Enterprises	7,450.00		Add : During the year	-	
Reliabale Technology	22,800.00			3,44,968.00	5,098.00
Sainath Tilekar	2,08,958.00		<b>WATER METER CHAMBAL</b>		
Santosh Pohare	35,000.00		Opening Balance	5,098.00	
Sanika Sports	6,805.00		Add : During the year	-	
Shivaji Scintific Suppliers	(7,836.00)			5,098.00	1,07,12,110.00
Softgrips Enterprises	5,500.00		<b>INVESTMENTS</b>		
Vakratund Hardware	480.00		FDR/JSB/19548/19550/@5.90%	7,97,488.00	
Wolters Kluwer	10,500.00		FDR/JSB/AM/2141/8787/1@5.10%	30,00,000.00	
Yog Electricals	13,100.00		FDR/JSB/AM/2144/2841/1@3.75%	10,00,000.00	
	7,02,271.00		FDR/JSB/AM/2144/2842/1@3.75%	10,00,000.00	
<b>DEPRECIATION FUND A/C</b>			FDR/JSB/AM/2144/2843/1@4.00%	10,00,000.00	
<b>OFFICE EQUIPMENT</b>		6,51,893.07	FDR/JSB/RI/2143/80/1	2,68,323.00	
Opening Balance	5,96,131.38		FDR/JSB/RI/23627/1 @ 9.50%	26,45,935.00	
Add : Current Year Depreciation	55,761.69		FDR/JSB/RI/23628/1 @ 9.50%	9,72,864.00	
<b>BUILDING &amp; PHARAMACY</b>		1,07,02,401.58	Shares / Janata Sah.Bank Ltd.	27,500.00	
Opening Balance	1,04,48,342.48			1,07,12,110.00	12,750.00
Add : Current Year Depreciation	2,54,059.10		<b>DEPOSITS</b>		
<b>FURNITURE &amp; FIXTURES</b>		17,81,195.93	LPG Deposit	12,750.00	
Opening Balance	16,90,796.93			12,750.00	
Add : Current Year Depreciation	90,399.00		<b>TDS ASSET</b>		4,64,900.00
<b>COMPUTER</b>		33,31,949.28			
Opening Balance	32,68,933.47				
Add : Current Year Depreciation	63,015.81				





Funds and Liabilities	Amount Rs.	Amount Rs.	Property and Assets	Amount Rs.	Amount Rs.
<b>LAB INSTRUMENTS</b>		65,75,466.22	<b>ACCRUED INTEREST ON FDR</b>		6,35,430.00
Opening Balance	63,83,642.95		<b>PREPAID EXPENSES</b>		-
Add : Current Year Depreciation	1,91,823.27		<b>PREPAID SUBSCRIPTION</b>		-
<b>LIBRARY BOOKS</b>		39,92,677.15			
Opening Balance	39,04,792.58		<b>CASH &amp; BANK BALANCE</b>		20,28,330.80
Add : Current Year Depreciation	87,884.57		Cash in Hand	3,09,472.00	
<b>WATER PURIFICATION SYSTEM</b>		2,29,381.66	<b>BANK ACCOUNTS</b>		
Opening Balance	2,24,366.04		Bank of Mah A/C No 20213911672	3,47,982.00	
Add : Current Year Depreciation	5,015.62		Janata Sahakari Bank A/c no 20000	12,11,760.15	
<b>MOTOR PUMP</b>		50,345.11	Bank Of India A/C No.106032011000074	1,05,969.20	
Opening Balance	43,769.48		State Bank Of India A/C No.32094363473	53,147.45	
Add : Current Year Depreciation	6,575.63			20,28,330.80	
<b>MACHINERY</b>		3,21,128.30			
Opening Balance	2,70,009.76				
Add : Current Year Depreciation	51,118.54				
<b>VEHICLE PARKING SHED</b>		1,29,202.11			
Opening Balance	1,05,228.12				
Add : Current Year Depreciation	23,973.99				
<b>WATER METER CHAMBAL</b>		2,836.00			
Opening Balance	2,436.82				
Add : Current Year Depreciation	399.18				
<b>COMPUTER SOFTWARE</b>		51,353.61			
Opening Balance	46,256.01				
Add : Current Year Depreciation	5,097.60				
<b>TOTAL</b>		<b>4,70,30,281.05</b>	<b>TOTAL</b>		<b>4,70,30,281.05</b>

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

As Per Our Audit Report Of Even Date.

FOR S V BAPAT & CO  
CHARTERED ACCOUNTANTS

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA



*[Signature]*

SHRI RAJENDRA NIVRUTTI THITE  
CHAIRMAN  
TRUSTEE  
DATE:  
PLACE : PUNE

*[Signature]*

SHRI DHANANJAY NIVRUTTI THITE  
SECRETARY  
TRUSTEE

*[Signature]*

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

**Income and Expenditure A/c for the year ended 31st March 2022**

Expenditure	Amount		Income	Amount	
	Rs.	Rs.		Rs.	Rs.
<b>To Rent, Rates and Cesses</b>					
Rates & Taxes					
Other Expenses	69,324.00	69,324.00			
<b>To Repairs and Maintenance</b>					
Building Permission Application Fee		83,916.00			
Repairs and Maintenance	83,916.00				
<b>To Insurance</b>					
Building Insurance					
Insurance					
<b>TO EXPENDITURE ON THE OBJECTS OF THE TRUST</b>					
<b>EDUCATIONAL</b>		1,50,44,485.84			
Advertisement	21,000.00				
<b>Affiliation Fee Paid</b>					
Affiliation Fee	1,72,177.00				
Admission Approval Regulating Fee	78,000.00				
Bank Commission	2,009.84				
Building Insurance	5,233.00				
Cleaning Expenses	1,700.00				
Computer Repair & Maintenance	33,398.00				
Consumable Chemicals	92,662.00				
Consumable Stores	97,091.00				
Depreciation Account	8,35,124.00				
Drinking Water Expenses	6,406.00				
Electricity Expenses	2,36,142.00				
Eligibility Fee Paid	26,900.00				
Employers Contribution to EPF	5,52,950.00				
Exam.Fee Paid	3,91,400.00				
First Aid Expenses	6,580.00				
Fuel Expenses	500.00				
Garden Expenses	1,490.00				
Hospitality Expenses	7,152.00				
Interest on TDS	602.00				
Internet Expenses	25,200.00				
Krida Prorata Fee Paid	48,428.00				
Nirbhay Kanya Yojana Expenses	7,500.00				
N.S.S.Camp Expenses	45,036.00				
Office Expenses	6,735.00				
Postage Expenses	315.00				
Practical Expenses	16,354.00				
Printing & Stationery	59,797.00				
Professional Fee	1,23,900.00				
Programme & Function Expenses	6,167.00				
Registration Fee Paid	7,000.00				
Remuneration to Visiting Faculty	1,72,800.00				
Salary Account	1,14,05,969.00				
Security Expenses	3,95,111.00				
Sports Expenses	6,805.00				
Student Insurance Paid	51,754.00				
Subscription Library Journals	77,380.00				
Telephone Expenses	3,873.00				
Travelling Expenses	5,046.00				
<b>Web Development Expenses</b>	11,800.00				
<b>TO EXCESS OF INCOME OVER EXPENDITURE</b>		13,53,295.16			
<b>TOTAL</b>		<b>1,65,51,021.00</b>		<b>TOTAL</b>	<b>1,65,51,021.00</b>

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA



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

SHRI RAJENDRA NIVRUTTI THITE  
 CHAIRMAN  
 TRUSTEE  
 DATE

SHRI MAHANAJAY NIVRUTTI THITE  
 SECRETARY  
 TRUSTEE

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

Schedule VIII [Vide Rule 17 (1)]  
 Receipts & Payments A/c for the year ended 31st March 2022

Receipts	Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.
Opening Balance		32,33,303.39	Capital Account		35,81,094.00
Bank Accounts	29,58,143.89		Interunit Loan	35,81,094.00	
Cash in Hand	2,75,159.50		Current Liabilities		1,22,27,029.50
Capital Account		3,13,010.00	B.Pharm EBC/OBC/SC/ST/Scholarship Received/Payable	9,86,699.00	
Interunit Loan	3,13,010.00		D.Pharm EBC/OBC/SC/ST/Scholarship Received /Payable	13,776.00	
Current Liabilities		53,03,442.75	Exam.Remuneration Received / Payable	1,89,914.50	
B.Pharm EBC/OBC/SC/ST/Scholarship Received/Payable	52,21,576.75		Tuition Fee Refundable	1,49,982.00	
D.Pharm EBC/OBC/SC/ST/Scholarship Received /Payable	13,776.00		Duties & Taxes	18,700.00	
Tuition Fee Refundable	67,910.00		Provisions	1,03,53,984.00	
Sundry Creditors	180.00		Sundry Creditors	5,13,974.00	
Current Assets		10,000.00	Fixed Assets		2,900.00
Loans & Advances (Asset)	10,000.00		Furniture & Fixtures	2,900.00	
Direct Incomes		2,07,11,113.00	Investments		60,00,000.00
Admission Form Fee Received	14,500.00		FDR/ISB/AM/2141/8787/1@5.10%	30,00,000.00	
Development Fee Received	16,45,320.00		FDR/ISB/AM/2144/2841/1@3.75%	10,00,000.00	
Eligibility Fee Received	26,250.00		FDR/ISB/AM/2144/2842/1@3.75%	10,00,000.00	
Exam Fee Received	4,32,930.00		FDR/ISB/AM/2144/2843/1@4.00%	10,00,000.00	
Leaving Certificate Fee Received	15,250.00		Current Assets		10,000.00
National Insurance Fee Received	51,053.00		Loans & Advances (Asset)	10,000.00	
Other Fee Received	42.00		Direct Incomes		45,75,631.00
Saving Interest Received	86,759.00		Tuition Fee Received	45,75,631.00	
Tuition Fee Received	1,84,17,976.00		Direct Expenses		11,47,964.84
University Fee Received	21,033.00		Affiliation Fee Paid	2,50,177.00	
Direct Expenses		2,081.00	Bank Commission	2,090.84	
Bank Commission	81.00		Building Insurance	5,233.00	
Registration Fee Paid	2,000.00		Cleaning Expenses	1,700.00	
			Computer Repair & Maintenance	700.00	
			Drinking Water Expenses	5,405.00	
			Eligibility Fee Paid	26,900.00	
			Exam.Fee Paid	3,91,400.00	
			First Aid Expenses	6,580.00	
			Fuel Expenses	500.00	
			Garden Expenses	1,490.00	
			Hospitality Expenses	7,152.00	
			Krida Prorata Fee Paid	48,428.00	
			Nagarparishad Tax	39,426.00	
			Nirbhay Kanya Yojana Expenses	7,500.00	
			N.S.S.Camp Expenses	45,036.00	
			Office Expenses	6,735.00	
			Postage Expenses	315.00	
			Practical Expenses	16,354.00	
			Printing & Stationery	23,625.00	
			Programme & Function Expenses	6,167.00	
			Registration Fee Paid	9,000.00	
			Remuneration to Visiting Faculty	1,68,300.00	
			Repair & Maintenance	20,951.00	
			Student Insurance Paid	51,754.00	
			Travelling Expenses	5,046.00	
			Closing Balance		20,28,330.80
			Bank Accounts	17,18,858.80	
			Cash-in-Hand	3,09,472.00	
<b>TOTAL</b>		<b>2,95,72,950.14</b>	<b>TOTAL</b>		<b>2,95,72,950.14</b>

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA



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

SHRI RAJENDRA NIVRUTTI THITE  
 CHAIRMAN  
 TRUSTEE  
 DATE:  
 PLACE : PUNE

SHRI DHANANJAY NIVRUTTI THITE  
 SECRETARY  
 TRUSTEE

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

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