



SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA'S
SITABAI THITE COLLEGE OF PHARMACY

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



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

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

Dwarkadas Baheti
M.Pharm, Ph.D.
Principal

Late Bapusaheb Thite
Ex. State Home Minister (Mah.)
Ex.Member of Parliament (Baramati)
Founder President

4.1.2 Expenditure for Infrastructure Development and Augmentation Excluding Salary

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



SHRI CHHATRAPATI SAMBAHAI SHIKSHAN SANSTHA'S
SITABAI THITE COLLEGE OF PHARMACY



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**Certificate for consolidated fund allocation towards infrastructure
Augmentation facilities:**

Budget for Last Five Years 2018-19 to 2022-23

Account Head	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Computer /CCTV/Accessories	150000	100000	100000	200000	350000
Equipments	250000	250000	250000	650000	450000
Furniture & Fixtures	200000	100000	100000	300000	200000
Books & Journals	250000	200000	200000	200000	300000
Electricity Equipment's/Expenses	400000	250000	270000	900000	400000
Total	1250000	900000	920000	2250000	1700000

As per budget copies
provided to us

X
For S. V. Bapat & Co.
Chartered Accountants



FRN:101005W
M.No:129434
Partner

Date: 4-12-2023

UDIN: 23129434BGXIRW8758

Place: Pune



(Signature)

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

Shirur (Ghodnadi) Dist. Pune (M.S.) 412 210. ☎ (02138) 222680

✉: principalstcop@gmail.com 🌐 www.stcopbphshirur.edu.in

'Nurturing Pharmacy Professionals Through Value Based Education'

2. Budget statement highlighted consolidated fund allocation towards infrastructure augmentation facilities: 2022-23

Shri Chhatrapati Sambhaji Shikshan Sanstha
Sitabai Thite College of Pharmacy,
Shirur (Ghodnadi) Dist - Pune
Budget - 2022-2023

Income	Amount	Expenses	Amount
Total Fee Receivable	21040000	Advertisement Exp	30000
Prospectus fee	10000	Affiliation Fee AICTE/PCI/University	350000
Leaving Certificate Fee	15000	Banking Chargess Exp	10000
Exam Fee	920000	Books & Journals	250000
Eligibility Fee	32000	Building Insurance Exp	5000
		Chemicals & Glassware	200000
		Computers/CCTV/ Accessories	150000
		Consumable stores / Cleaning Expenses	86000
		Electricity Equipments/Expenses	400000
		Eligibility Fee	32000
		Empolyer PF Contribution	550000
		Equipment Exp	250000
		Examination Fee	840000
		Furniture & Fixtures	200000
		Gathering / Cultural / Sports Expenses	100000
		Gratuity Provision	1000000
		Hospitality/Travelling/ Postage/Office Expenses	100000
		Municipal Taxes Exp	20000
		NSS Camp Expenses	75000
		Printing Stationery Exp	200000
		Professional Fee Exp	150000
		Program Exp	45000
		Registraion Exp	2550
		Rent to Sanstha	720000
		Repair & Maintenance	100000
		Salary Teaching & Non-Teaching	13500000
		Security Charges Exp	600000
		Student Insurance Exp	50000
		Telephone and Internet Bill Exp	20000
		University & Other Charges Exp	100000
		Visiting Lect Exp	22000
		Surplus	1859450
Total	22017000	Total	22017000

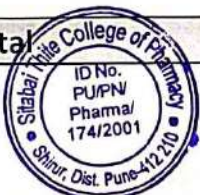


(Signature)
PRINCIPAL
Sitabai Thite College of Pharmacy
Shirur(Ghodnadi)Dist, Pune

2. Budget statement highlighted consolidated fund allocation towards infrastructure augmentation facilities: 2021-22

Shri Chhatrapati Sambhajji Shikshan Sanstha
Sitabai Thite College of Pharmacy,
Shirur (Ghodnadi) Dist - Pune
Budget - 2021-2022

Income	Amount	Expenses	Amount
Total Fee Receivable	19000000	Advertisement Exp	40000
Prospectus fee	10000	Affiliation Fee AICTE/PCI/University	275000
Leaving Certificate Fee	15000	Banking Chargess Exp	10000
Exam Fee	430000	Books & Journals Exp	200000
Eligibility Fee	27000	Building Insurance Exp	5000
		Chemicals & Glassware Exp	100000
		Computers /CCTV/Accessories	100000
		Consumable stores / Cleaning Expenses	25000
		Depreciation	800000
		Electricity Equipments/Expenses	250000
		Empolyer PF Contribution	550000
		Exam Fee Exp	400000
		Eligibility Fee Exp	27000
		Equipment Exp	250000
		Furniture & Fixtures	100000
		Gathering / Cultural / Sports Expenses	100000
		Gratuity Provision	1000000
		Hospitality/Travelling/ Postage/Office Expenses	100000
		Municipal Taxes Exp	20000
		NSS Camp Expenses	50000
		Printing Stationery Exp	75000
		Professional Fee	125000
		Rent to Sanstha	720000
		Repair & Maintenance Exp	50000
		Student Insurance Exp	50000
		Salary Teaching & Non-Teaching	12000000
		Security Expenses	400000
		Telephone and Internet Bill Exp	20000
		University & Other Charges Exp	50000
		Surplus	15,90,000
Total	19482000	Total	19482000



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

2. Budget statement highlighted consolidated fund allocation towards infrastructure augmentation facilities: 2020-21

Shri Chhatrapati Sambhaji Shikshan Sanstha's
Sitabai Thite College of Pharmacy ,Shirur(Ghodnadi) Dist.Pune Budget 2020-2021

Income	Amount	Expenses	Amount
Total Fee Receivable	17500000	Advertisement Exp	40000
Prospectus fee	10000	Affiliation Fee AICTE/PCI/University	200000
Leaving Certificate Fee	15000	Banking Chargess Exp	10000
Exam Fee	425000	Books & Journals Exp	200000
Eligibility Fee	28000	Building Insurance Exp	5000
Breakage	19000	Chemicals & Glassware Exp	100000
		Computers/CCTV/ Accessories	100000
		Consumable stores / Cleaning Expenses	25000
		Depreciation	985000
		Electricity Equipments/Expenses	270000
		Empolyer PF Contribution	550000
		Exam Fee Exp	400000
		Eligibility Fee Exp	27000
		Equipment Exp	250000
		Furniture Fixtures	100000
		Gathering / Cultural / Sports Expenses	100000
		Gratuity Provision	1000000
		Hospitality/Travelling/ Postage/Office Expenses	100000
		Municipal Taxes Exp	20000
		NSS Camp Expenses	50000
		Printing Stationery Exp	75000
		Professional Fee	125000
		Rent to Sanstha	720000
		Repair & Maintenance Exp	50000
		Student Insurance Exp	50000
		Salary Teaching & Non-Teaching	9500000
		Security Expenses	400000
		Telephone and Internet Bill Exp	20000
		University & Other Charges Exp	50000
		Surplus	75000
Total	15997000	Total	15597000



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

2. Budget statement highlighted consolidated fund allocation towards infrastructure augmentation facilities: 2019-20

Shri Chhatrapati Sambhaji Shikshan Sanstha's
Sitabai Thite College of Pharmacy,
Shirur (Ghodnadi) Dist Pune
Budget 2019-2020

Income	Amount	Expenses	Amount
Total Fees Receivable	19382806	Salary Teaching & Non-Teaching	13750000
Leaving Certificate Fee	16000	Equipment	650000
		Chemicals & Glassware	400000
		Computers/CCTV/ Accessories	200000
		Printing	425000
		Books & Journals	200000
		Affiliation Fee AICTE/PCI/University	270000
		Hospitality/Travelling/ Postage/Office Expenses	150000
		Telephone and Internet Bill	40000
		Electricity Equipments/Expenses	900000
		University & Other Charges	50000
		Empolyer PF Contribution	400000
		Workshop/Seminar/Guest Lectures	150000
		Advertisement	70000
		Repair & Maintenance	200000
		Municipal Taxes	40000
		Gathering / Cultural / Sports Expenses	200000
		Consumable stores / Cleaning Expenses	100000
		NSS Camp Expenses	30000
		Student Insurance	50000
		Furniture & Fixtures	300000
		Audit Fee & Bank Charges etc	20000
		Gratuity Provision	1700000
Depicit	896194		
Total	20295000	Total	20295000



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

2. Budget statement highlighted consolidated fund allocation towards infrastructure augmentation facilities: 2018-19

Shri Chhatrapati Sambhaji Shikshan Sanstha's
Sitabai Thite College of Pharmacy ,Shirur(Ghodnadi) Dist.Pune Budget 2018-2019

Income	Amount	Expenses	Amount
F.Y. Fees 60*70000	4200000	Salary Teaching & Non-Teaching	13000000
S.Y. Fees 66*65000	4290000	Equipment	450000
T.Y. Fees 65*60000	3900000	Chemicals & Glassware	500000
Final Year Fees 62*62368	3866816	Computers/CCTV/ Accessories	350000
Prospectus fee 35*500	17500	Printing	350000
Leaving Certificate Fees	15000	Books & Journals	300000
Exam Grant to College	110000	Affiliation Fee AICTE/PCI/University	230000
ARC centre charges	15000	Hospitality/Travelling/ Postage/Office Expenses	200000
		Telephone and Internet Bill	30000
		Electricity Equipments/Expenses	400000
		University & Other Charges	50000
		Library , Office Software & Web development	150000
		Empolyer PF Contribution	400000
		Bar Coding Machine	20000
		Workshop/Seminar/Guest Lectures	100000
		Advertisement	100000
		Repair & Maintenance	200000
		Municipal Taxes	80000
		Gathering / Cultural / Sports Expenses	150000
		Consumable stores / Cleaning Expenses	100000
		NSS Camp Expenses	30000
		Staff Gratuity Scheme Provision	1100000
		Student Insurance	50000
		Hon. Bapusaheb Thite Merit Scholarshi	150000
		Research Promotion Incentives	100000
Deficit	2375684	Furniture & Fixtures	200000
Total	18790000	Total	18790000



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

The Maharashtra Public Trust Act, 1950.
NAME AND ADDRESS OF THE PUBLIC TRUST: SHRI CHHATRAPATI SAMBAHAI 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 Rs.	Amount Rs.		Amount Rs.	Amount Rs.
INCOME & EXPENDITURE		1,12,34,727.77	FIXED ASSETS		
Opening Balance	1,28,38,778.21		LABORATORY EQUIPMENTS		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	
INTER UNIT LOANS		(76,18,575.68)		84,87,384.75	
Management Account	(83,53,952.28)		LIBRARY BOOKS		42,09,043.00
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		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	
SECURED LOANS		-		34,51,473.00	
Janata Sahakari Bank Machinery Loan			FURNITURE & FIXTURES		27,65,421.00
CURRENT LIABILITIES & PROVISIONS		13,18,845.00	Opening Balance	25,96,243.00	
Employee Providend Fund Payable	60,633.00		Add : During the year	1,69,178.00	
Voluntrary Providend Fund Payable	11,400.00			27,65,421.00	
Electricity Expenses Payable	34,224.00		BUILDING B PHARAMACY		1,29,88,933.50
Remuneration To Visiting Faculty Payable	25,000.00		Opening Balance	1,29,88,933.50	
Tax Deducted At Source	78,482.00		Add : During the year	-	
Professional Tax Payable	4,625.00			1,29,88,933.50	
Salary Payable	11,03,281.00		OFFICE EQUIPMENT		10,02,126.00
Telephone/Internet Charges Payable	1,200.00		Opening Balance	9,67,876.00	
	13,18,845.00		Add : During the year	34,250.00	
ADVANCE FOR NIS RECEIVED/PAYABLE		6,250.00		10,02,126.00	
TUTION FEE REFUNDABLE		(49,629.00)	WATER PURIFICATION SYSTEM		2,57,800.00
EKAM REMUNARATION RECEIVED/PAYABLE		16,06,907.00	Opening Balance	2,57,800.00	
ADVANCE GRANTS FOR RESEARCH PROJECT RECEIVED/PAYABLE		(6,470.00)	Add : During the year	-	
B.PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE		90,61,391.50		2,57,800.00	
D.PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE		(81,265.00)	MACHINERY		6,10,800.00
GRANT RECEIVED FOR RESEARCH PROJECT		40,419.00	Opening Balance	6,10,800.00	
EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE		77,16,318.25	Add : During the year	-	
NATIONAL INSURANCE RECD/PAYABLE		1,51,135.00		6,10,800.00	
GRANT AWISKAR YOJANA RECEIVED/PAYABLE		4,076.00	MOTOR PUMP		1,45,607.00
EXCESS EBC AMOUNT RECEIVABLE/PAYABLE		53,200.00	Opening Balance	87,607.00	
COMPUTER EXAM REMUNARATION RECEIVABLE/PAYABLE		4,760.00	Add : During the year	58,000.00	
				1,45,607.00	
SUNDRY CREDITORS		16,30,282.00	COMPUTER SOFTWARE		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		VEHICLE PARKING SHED		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		WATER METER CHAMBAL		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 Scientific Suppliers	39,463.00		INVESTMENTS		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	
DEPRECIATION FUND A/C			FDR/JSB/AM/2144/2843/1@4.00%	10,00,000.00	
OFFICE EQUIPMENT		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	
BUILDING B PHARAMACY		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	
FURNITURE & FIXTURES		18,74,833.54	DEPOSITS		12,750.00
Opening Balance	17,81,195.93		LPG Deposit	12,750.00	
Add : Current Year Depreciation	93,637.61			12,750.00	
COMPUTER		33,74,758.77	TDS ASSET		5,29,094.00
Opening Balance	33,31,949.28				
Add : Current Year Depreciation	42,809.49				



Principal
PRINCIPAL
Sitabai 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.
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		CASH & BANK BALANCE		58,34,827.99
WATER PURIFICATION SYSTEM		2,33,644.40	Cash in Hand	2,89,455.00	
Opening Balance	2,29,381.66		BANK ACCOUNTS		
Add : Current Year Depreciation	4,262.74		Bank of Mah A/C No 20213911672	3,57,651.00	
MOTOR PUMP		64,634.39	Janata Sahakari Bank A/c no 20000	9,23,144.21	
Opening Balance	50,345.11		Bank Of India A/C No.106032011000074	39,56,124.93	
Add : Current Year Depreciation	14,289.28		State Bank Of India A/C No.32094363473	3,08,452.85	
MACHINERY		3,64,579.06		58,34,827.99	
Opening Balance	3,21,128.30				
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 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 : PUNE

SHRI DHANANJAY NIVRUTTI THITE
SECRETARY
TRUSTEE

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

UDIN- 23129434BGXIRQ7354



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

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.
To Rent, Rates and Cesses		42,085.00	BY INCOME FROM OTHER SOURCES		1,62,62,059.00
Rates & Taxes	42,085.00		EDUCATIONAL RECEIPTS		
Other Expenses			Admission Form Fee Received	17000.00	
To Repairs and Maintenance		1,05,645.00	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	
To Insurance			Exam Fee Received	920785.00	
Building Insurance			FDR Interest Received	641898.00	
Insurance			Leaving Certificate Fee Received	14000.00	
TO EXPENDITURE ON THE OBJECTS OF THE TRUST		1,77,18,379.44	National Insurance Fee Received	50105.00	
EDUCATIONAL			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				
			BY EXCESS OF EXPENDITURE OVER INCOME		16,04,050.44
TOTAL		1,78,66,109.44	TOTAL		1,78,66,109.44



SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

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



(Signature)

Aashay Hulyalkar
PARTNER
M.No-129434
FRN No.-101005W
UDIN-23129434, BG XJ RQ7354

SHRI RAJENDRA NIVRUTTI THITE
CHAIRMAN
TRUSTEE
DATE: 30-09-2023
PLACE: PUNE

SHRI DHANANJAY NIVRUTTI THITE
SECRETARY
TRUSTEE



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

Registration No. F - 5523

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.)
Opening Balances :		20,28,330.80	Capital Accounts		
a) Cash in hand	3,09,472.00		Interunit Loan	46,35,725.00	46,35,725.00
b) Bank balances - in Savings Accounts	17,18,858.80		Current Liabilities		1,23,44,059.00
Capital Accounts		1,41,000.00	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	
Current Liabilities		78,55,360.25	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		Investments		10,00,000.00
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		Direct Income		52,43,395.00
Sundry Creditors	830.00		Development Fee Received	7,792.00	
Direct Incomes		2,08,63,556.00	Tuition Fee Received	52,35,603.00	
Admission Form Fee Received	17,000.00		Direct Expenses		18,30,240.06
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	
			Closing Balances :		
			a) Cash in hand	2,89,455.00	
			b) Bank balances	55,45,372.99	
			- in Savings Accounts		58,34,827.99
TOTAL :		3,08,88,247.05	TOTAL :		3,08,88,247.05

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA



[Signature]

SHRI RAJENDRA NIVRUTTI THITE
 CHAIRMAN

TRUSTEE
 DATE: 30-09-2023
 PLACE: PUNE

SHRI DHANANJAY NIVRUTTI THITE
 SECRETARY
 TRUSTEE

[Signature]



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

[Signature]

Aashay Hulyalkar
 PARTNER

M.No-129434
 FRN No.-101005W
 UDIN-23129434BG-XIR97354



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

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		W.D.V. AS ON 31.03.2023	W.D.V. AS ON 31.03.2022
		30.09.2022	30.09.2022	UPTO 30.09.2022	AFTER 30.09.2022					CURRENT YEAR	TOTAL 31.03.23		
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	-	-	-	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	34,250.00	-	-	-	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	-	-	-	-	10,02,126.00	15%	6,51,893.07	52,534.94	7,04,428.01	2,97,687.99	3,50,282.93
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
	TOTAL	3,31,76,760.25	2,83,750.00	9,85,164.00	-	-	3,44,45,654.25		2,78,19,830.02	8,55,368.38	2,86,75,198.40	57,70,455.85	66,25,820.23




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



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

Funds and Liabilities	Amount Rs.	Amount Rs.	Property and Assets	Amount Rs.	Amount Rs.
LAB INSTRUMENTS		65,75,466.22	ACCRUED INTEREST ON FDR		6,35,430.00
Opening Balance	63,83,642.95		PREPAID EXPENSES		-
Add : Current Year Depreciation	1,91,823.27		PREPAID SUBSCRIPTION		-
LIBRARY BOOKS		39,92,677.15			
Opening Balance	39,04,792.58		CASH & BANK BALANCE		20,28,330.80
Add : Current Year Depreciation	87,884.57		Cash in Hand	3,09,472.00	
WATER PURIFICATION SYSTEM		2,29,381.66	BANK ACCOUNTS		
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	
MOTOR PUMP		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	
MACHINERY		3,21,128.30			
Opening Balance	2,70,009.76				
Add : Current Year Depreciation	51,118.54				
VEHICLE PARKING SHED		1,29,202.11			
Opening Balance	1,05,228.12				
Add : Current Year Depreciation	23,973.99				
WATER METER CHAMBAL		2,836.00			
Opening Balance	2,436.82				
Add : Current Year Depreciation	399.18				
COMPUTER SOFTWARE		51,353.61			
Opening Balance	46,256.01				
Add : Current Year Depreciation	5,097.60				
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..

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA



[Signature]

SHRI RAJENDRA NIVRUTTI THITE
CHAIRMAN
TRUSTEE
DATE:
PLACE : PUNE

[Signature]

SHRI DHANANJAY NIVRUTTI THITE
SECRETARY
TRUSTEE

As Per Our Audit Report Of Even Date.

FOR S V BAPAT & CO
CHARTERED ACCOUNTANTS



[Signature]

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



[Signature]
Principal
PRINCIPAL
Sitabel Thite College of Pharmacy
Shirur (Ghodnadi), 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.

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

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA



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

SHRI RAJENDRA NIRVUTTI THITE
 CHAIRMAN
 TRUSTEE
 DATE

SHRI DHANANJAY NIRVUTTI THITE
 SECRETARY
 TRUSTEE

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



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

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			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/JSB/AM/2141/8787/1@5.10%	30,00,000.00	
Development Fee Received	16,45,320.00		FDR/JSB/AM/2144/2841/1@3.75%	10,00,000.00	
Eligibility Fee Received	26,250.00		FDR/JSB/AM/2144/2842/1@3.75%	10,00,000.00	
Exam Fee Received	4,32,930.00		FDR/JSB/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	
			Nirbhayanya 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	
TOTAL		2,95,72,950.14	TOTAL		2,95,72,950.14

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

SHRI DHNANJAY NIVRUTTI THITE
SECRETARY
TRUSTEE

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

DZ 6614



Principal
SITABAI THITE
Principal
Sitabai Thite College of Pharmacy
Shirur (Ghodnadi), 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 2021

Funds and Liabilities	Amount Rs.	Amount Rs.	Property and Assets	Amount Rs.	Amount Rs.
INCOME & EXPENDITURE		11,485,483.05	FIXED ASSETS		
Opening Balance	14,247,217.58		LABORATORY EQUIPMENTS		7,662,464.75
Less: Deficite During The Year	2,761,734.53		Opening Balance	7,662,464.75	
	11,485,483.05		Add : During the year		7,662,464.75
INTER UNIT LOANS		(5,655,622.68)	LIBRARY BOOKS		4,079,511.00
Management Account	(6,489,222.28)		Opening Balance	4,022,923.00	
D.Pharmacy	367,680.60		Add : During the year	56,588.00	4,079,511.00
Sital Hostel	(13,010.00)		COMPUTER		3,426,473.00
Industrial Training Centre	(854,488.00)		Opening Balance	3,426,473.00	
Vijayamala Junior College	7,597.00		Add : During the year		3,426,473.00
Vijayamala Vidya Mandir	1,325,820.00		FURNITURE & FIXTURES		2,593,343.00
	(5,655,622.68)		Opening Balance	2,593,343.00	
SECURED LOANS			Add : During the year		2,593,343.00
Janata Sahakari Bank Machinery Loan			BUILDING B PHARMACY		12,988,933.50
CURRENT LIABILITIES & PROVISIONS		965,554.00	Opening Balance	12,988,933.50	
Employee Providend Fund Payable	41,335.00		Add : During the year		12,988,933.50
Voluntrary Providend Fund Payable	31,200.00		OFFICE EQUIPMENT		967,876.00
Electricity Expenses Payable	25,634.00		Opening Balance	967,876.00	
Remuneration To Visiting Faculty Payable	17,500.00		Add : During the year		967,876.00
Tax Deducted At Source	4,065.00		WATER PURIFICATION SYSTEM		257,800.00
Professional Tax Payable	840,891.00		Opening Balance	257,800.00	
Salary Payable	329.00		Add : During the year		257,800.00
Telephone/Internet Charges Payable	965,554.00		MACHINERY		610,800.00
ADVANCE FOR INRS RECEIVED/PAYABLE		6,250.00	Opening Balance	610,800.00	
TUTION FEE REFUNDABLE		37,443.00	Add : During the year		610,800.00
EXAM REIMBURSATION RECEIVED/PAYABLE		1,559,861.50	MOTOR PUMP		87,607.00
ADVANCE GRANTS FOR RESEARCH PROJECT RECEIVED/PAYABLE		(6,470.00)	Opening Balance	87,607.00	
B.PHARM BRC/DBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE		5,211,609.75	Add : During the year		87,607.00
B.PHARM BRC/DBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE		(27,314.00)	COMPUTER SOFTWARE		59,000.00
GRANT RECEIVED FOR RESEARCH PROJECT		40,419.00	Opening Balance	59,000.00	
BRC/DBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE		124,196.00	Add : During the year		59,000.00
NATIONAL INSURANCE RECEIVED/PAYABLE		150,434.00	VEHICLE PARKING SHED		344,968.00
GRANT AMBAGAR YOMANA RECEIVED/PAYABLE		4,076.00	Opening Balance	344,968.00	
EXCESS DRG AMOUNT RECEIVED/PAYABLE		53,200.00	Add : During the year		344,968.00
SUNDRY CREDITORS		793,003.00	WATER METER CHAMRAL		5,098.00
Anchal Collection	201,210.00		Opening Balance	5,098.00	
Italent Outsourcing Services Pvt.Ltd.	59,516.00		Add : During the year		5,098.00
K.N.Bhatewars	66,415.00		INVESTMENTS		4,712,110.00
M.K.Engineering & Fabricators	41,697.00		FDR/JSB/RI/2143/80/1	268,323.00	
Nirali Prakashan	35,288.00		FDR/19550/JSB/RI	797,488.00	
Om Systems	2,124.00		FDR/23627/1/JSB/RI	2,645,935.00	
Pritam Dilip Diwekar	57,564.00		FDR/23628/1/JSB/RI	972,864.00	
Ramlinga Security Forces	6,223.00		Shares In Janata Sah.Bank Ltd	27,500.00	
Raut Enterprises	7,450.00			4,712,110.00	
Reliabale Technology	16,100.00		DEPOSITS		12,750.00
Sainath Tilekar	208,958.00		LPG Deposit	12,750.00	
Santosh Pohare	35,000.00			12,750.00	
Technical Publication	13,425.00		TDS ASSET		421,817.00
Thakur Publication Pvt.Ltd	7,875.00		ACCRUED INTEREST ON FDR		262,974.00
Shivaji Scintific Suppliers	4,578.00		PREPAID EXPENSES		
Softgrips Enterprises	5,500.00		PREPAID SUBSCRIPTION		
Vakratund Hardware	480.00				
Wolters Kluwer	10,500.00				
Yog Electricals	13,100.00				
	793,003.00				
DEPRECIATION FUND A/C		596,131.38			
OFFICE EQUIPMENT					
Opening Balance	530,529.39				
Add : Current Year Depreciation	65,601.99				
BUILDING B PHARMACY		10,448,342.48			
Opening Balance	10,166,054.59				
Add : Current Year Depreciation	282,287.89				
FURNITURE & FIXTURES		1,690,796.93			
Opening Balance	1,590,514.03				
Add : Current Year Depreciation	100,282.90				



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

Funds and Liabilities	Amount Rs.	Amount Rs.	Property and Assets	Amount Rs.	Amount Rs.
COMPUTER		3,268,933.47	CASH & BANK BALANCE		3,233,303.39
Opening Balance	3,163,907.11		Cash in Hand	275,159.50	
Add : Current Year Depreciation	105,026.36		BANK ACCOUNTS		
LAB INSTRUMENTS		6,383,642.95	Bank of Mah A/C No 20213911672	338,575.00	
Opening Balance	6,157,968.52		Janata Sahakari Bank A/c no 20000	2,031,848.35	
Add : Current Year Depreciation	225,674.43		Bank Of India A/C No.106032011000074	369,223.29	
LIBRARY BOOKS		3,904,792.58	State Bank Of India A/C No.32094363473	218,497.25	
Opening Balance	3,807,176.31			3,233,303.39	
Add : Current Year Depreciation	97,616.27				
WATER PURIFICATION SYSTEM		224,366.04			
Opening Balance	218,465.93				
Add : Current Year Depreciation	5,900.11				
MOTOR PUMP		43,769.48			
Opening Balance	36,033.45				
Add : Current Year Depreciation	7,736.03				
MACHINERY		270,009.76			
Opening Balance	209,870.31				
Add : Current Year Depreciation	60,139.45				
VEHICLE PARKING SHED		105,228.12			
Opening Balance	78,590.35				
Add : Current Year Depreciation	26,637.77				
WATER METER CHAMBAL		2,436.82			
Opening Balance	1,967.20				
Add : Current Year Depreciation	469.62				
COMPUTER SOFTWARE		46,256.01			
Opening Balance	37,760.00				
Add : Current Year Depreciation	8,496.01				
TOTAL		41,726,828.64	TOTAL		41,726,828.64

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

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

[Signature]

SHRI RAJENDRA NIVRUTTI THITE
 CHAIRMAN
 TRUSTEE
 DATE: 27/11/20
 PLACE: PUNE



[Signature]

SHRI DHANANJAY NIVRUTTI THITE
 SECRETARY
 TRUSTEE

[Signature]

Aashay Hulyalkar
 PARTNER
 M.No-129434
 FRN No.-101005W
 UDIN- 22129434 AHXU AQ 4780



[Signature]
 Principal
PRINCIPAL
 Sitabal Thite College of Pharmacy
 Shirur (Ghodnadi), 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)]
Income and Expenditure A/c for the year ended 31st March 2021

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Rent, Rates and Cesses			BY INCOME FROM OTHER SOURCES		
Rates & Taxes			EDUCATIONAL RECEIPTS		
Other Expenses			Tuition Fee Received	9,119,690.00	
			Admission Form Fee Received	11,500.00	
To Repairs and Maintenance			Breakage Fee Received	18,499.00	
Building Permiaaion Application Fee			ELIGIBILITY FEE RECEIVED	27,300.00	
Repairs and Maintenance			Exam.Fee Received	421,230.00	
			FDR Interest Received	327,838.00	
To Insurance			Leaving Certificate Fee Received	14,750.00	
Building Insurance			Saving Interest Received	49,860.00	
Insurance			Discount Received	7.00	
TO EXPENDITURE ON THE OBJECTS OF THE TRUST		12,752,408.53			
EDUCATIONAL					
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				
TOTAL		12,752,408.53			
			BY EXCESS OF EXPENDITURE OVER INCOME		2,761,734.53
TOTAL			TOTAL		12,752,408.53

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

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

Shri Rajendra Nivrutti Thite
 SHRI RAJENDRA NIVRUTTI THITE
 CHAIRMAN
 TRUSTEE
 DATE: 27/4
 PLACE: PUNE

Shri Dhnanaiy Nivrutti Thite
 SHRI DHANAIY NIVRUTTI THITE
 SECRETARY
 TRUSTEE



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

22129434AHXUAQ4780



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

Schedule VIII [Vide Rule 17 (1)] Registration No. F - 5523
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		4,669,371.40
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 PROJE	21,301.00		Tuition Fee Refundable	55,473.00	
B. PHARM EBC/OBC/SC/ST SCHOLARSHIP	3,729,066.75		Provisions	6,678,985.00	
D. PHARM EBC/OBC/SC/ST/SCHOLARSHIP	1,445,497.25		Sundry Creditors	523,902.00	
National Insurance Fee Received / Payabl	59,272.00		EXAM.REMUNERATION RECEIVED / PAYABLE	148,629.50	
Tuition Fee Refundable	188,960.00		Direct Incomes		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

SHRI DRANANJAY NIVRUTTI THITE
 SECRETARY
 TRUSTEE



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

22129434AHXUA94780



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

DEPRECIATION FOR YEAR ENDED AS ON 31.03.2021

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 31.03.2021	W.D.V. AS ON 31.03.2020
			UPTO 30.09.20	AFTER 30.09.20				UPTO 31.03.2020	CURRENT YEAR	TOTAL 31.03.21		
1	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
2	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
3	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
4	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
5	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
6	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
7	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
8	Motor Pump	87,607.00	-	-	-	87,607.00	15%	36,033.45	7,736.03	43,769.49	43837.51	60674.76
9	Machinery	6,10,800.00	-	-	-	6,10,800.00	15%	2,09,870.31	60,139.45	2,70,009.76	340790.24	46881.98
10	Vehicle Parking Shed	3,44,968.00	-	-	-	3,44,968.00	10%	78,590.35	26,637.77	1,05,228.11	239739.89	295975.17
11	Water Meter Chhambal	5,098.00	-	-	-	5,098.00	15%	1,967.20	469.62	2,436.82	2661.18	3683.31
12	Computer Software	59,000.00	-	-	-	59,000.00	40%	37,760.00	8,496.00	46,256.00	12744.00	35400.00
	TOTAL	3,30,27,286.25	-	56,588.00	-	3,30,83,874.25		2,59,98,837.19	9,85,868.83	2,69,84,706.02	6099168.23	7316398.74



Sitabai Thite
Principal
SITABAI THITE COLLEGE OF PHARMACY
Shirur (Ghodnadi), Dist. Pune

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.
INCOME & EXPENDITURE		1,42,47,217.58	FIXED ASSETS		
Opening Balance	1,58,42,989.03		LABORATORY EQUIPMENTS		76,62,464.75
Less Deficite During The Year	15,95,771.45		Opening Balance	73,78,133.75	
	1,42,47,217.58		Add : During the year	2,84,333.00	
INTER UNIT LOANS		(53,64,236.28)	LIBRARY BOOKS		40,22,923.00
Management Account	(61,86,899.28)		Opening Balance	38,91,394.00	
O Pharmacy	93,888.00		Add : During the year	1,31,529.00	
Sital Hostel	(13,010.00)			40,22,923.00	
Industrial Training Centre	(5,52,564.00)		COMPUTER		34,26,473.00
Vijayamala Junior College	7,597.00		Opening Balance	33,75,591.00	
Vijayamala Vidya Mandir	12,86,752.00		Add : During the year	50,882.00	
	(53,64,236.28)			34,26,473.00	
SECURED LOANS			FURNITURE & FIXTURES		25,93,343.00
Janata Sahakari Bank Machinery Loan			Opening Balance	25,93,343.00	
			Add : During the year		
CURRENT LIABILITIES & PROVISIONS		10,34,128.00	BUILDING & PHARMACY		1,29,88,933.50
Clearing Expenses Payable			Opening Balance	1,29,88,933.50	
Remuneration To Visiting Faculty Payable	17,500.00		Add : During the year		
Tax Deducted At Source	13,862.00			1,29,88,933.50	
Professional Tax Payable	14,825.00		OFFICE EQUIPMENT		9,67,876.00
Salary Payable	9,87,648.00		Opening Balance	9,67,876.00	
Telephone/Internet Charges Payable	293.00		Add : During the year		
	10,34,128.00			9,67,876.00	
REVENUE FOR NOS RECEIVED/PAYABLE		6,250.00	WATER PURIFICATION SYSTEM		2,57,800.00
WEDNESDAY RESPONSIBLE		6,250.00	Opening Balance	2,57,800.00	
EXAM REMUNERATION RECEIVED/PAYABLE		(96,044.00)	Add : During the year		
GRANT RECEIVED FOR RESEARCH PROJECT		34,35,474.00		2,57,800.00	
ENC/ONC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE		11,32,648.00	MACHINERY		6,10,800.00
NATIONAL INSURANCE RECEIVED/PAYABLE		47,12,716.75	Opening Balance	1,86,000.00	
GRANT AMBIKAR YOGANA RECEIVED/PAYABLE		91,162.00	Add : During the year	4,24,800.00	
		4,076.00		6,10,800.00	
SUNDRY CREDITORS		7,16,822.00	MOTOR PUMP		87,607.00
Anchal Collection	2,01,230.00		Opening Balance	87,607.00	
Ganesh Enterprises	6,904.00		Add : During the year		
Italent Outsourcing Services Pvt Ltd.	1,14,696.00			87,607.00	
K.N.Bhatewara	66,415.00		COMPUTER SOFTWARE		59,000.00
M.K.Engineering & Fabricators	41,697.00		Opening Balance	59,000.00	
Neelking	(2,200.00)		Add : During the year		
Ramings Security Forces	6,233.00			59,000.00	
Raut Enterprises	7,450.00		VEHICLE PARKING SHED		3,44,968.00
Reliable Technology	10,700.00		Opening Balance	3,44,968.00	
Safe Guard Fire Services	4,090.00		Add : During the year		
Sainath Tbekar	2,08,958.00			3,44,968.00	
Santosh Pohare	35,000.00		WATER METER CHAMBAL		5,098.00
Shivaji Scientific Suppliers	(13,901.00)		Opening Balance	5,098.00	
Softgrip Enterprises	5,500.00		Add : During the year		
Vakratund Hardware	480.00			5,098.00	
Wolters Kluwer	10,500.00		INVESTMENTS		46,85,176.00
Yog Electricals	13,100.00		FDR/ISB/R/2143/80/1	2,68,323.00	
	7,16,822.00		FDR/19550/ISB/R/	7,70,554.00	
DEPRECIATION FUND A/C		5,30,529.39	FDR/23627/1/ISB/R/	26,45,935.00	
OFFICE EQUIPMENT			FDR/23628/1/ISB/R/	9,72,864.00	
Opening Balance	4,53,350.58		Shares In Janata Sah.Bank Ltd	27,500.00	
Add : Current Year Depreciation	77,178.81			46,85,176.00	
BUILDING & PHARMACY		1,01,66,054.59	DEPOSITS		12,750.00
Opening Balance	98,52,403.38		LPG Deposit	12,750.00	
Add : Current Year Depreciation	3,13,653.21			12,750.00	
FURNITURE & FIXTURES		15,90,534.03	TDS ASSET		3,97,196.00
Opening Balance	14,79,086.59		PREPAID INSURANCE		
Add : Current Year Depreciation	1,11,447.44		PREPAID EXPENSES		
COMPUTER		31,63,907.11	PREPAID SUBSCRIPTION		42,600.00
Opening Balance	29,88,863.18		CASH & BANK BALANCE		57,34,042.99
Add : Current Year Depreciation	1,75,043.93		Cash in Hand	2,58,012.00	
LAB INSTRUMENTS		61,57,968.52	BANK ACCOUNTS		
Opening Balance	58,52,409.19		Bank of Mah A/C No 20213911672	6,02,522.00	
Add : Current Year Depreciation	2,65,499.33		Janata Sahakari Bank A/c no 20000	16,87,359.95	
LIBRARY BOOKS		38,07,176.31	Bank of India A/C No.106032011000074	21,57,098.07	
Opening Balance	37,01,588.19		State Bank Of India A/C No.32094363473	10,29,050.97	
Add : Current Year Depreciation	1,05,588.12			57,34,042.99	
WATER PURIFICATION SYSTEM		2,18,465.93	TOTAL		4,38,99,051.24
Opening Balance	2,11,524.62				
Add : Current Year Depreciation	6,941.31				
MOTOR PUMP		36,033.45			
Opening Balance	26,932.24				
Add : Current Year Depreciation	9,101.21				
MACHINERY		2,09,870.31			
Opening Balance	1,39,118.01				
Add : Current Year Depreciation	70,752.30				
VEHICLE PARKING SHED		78,590.35			
Opening Balance	48,992.83				
Add : Current Year Depreciation	29,597.52				
WATER METER CHAMBAL		1,967.20			
Opening Balance	1,414.70				
Add : Current Year Depreciation	552.50				
COMPUTER SOFTWARE		37,760.00			
Opening Balance	23,600.00				
Add : Current Year Depreciation	14,160.00				
TOTAL		4,38,99,051.24	TOTAL		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
 Ghodnadi, Shirur, Pune
 Date: 03/04/2021
 Place: Pune

SHRIDHANANJAY 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: 21033931A9A9AAW2428

S.V.BAPAT & CO. CHARTERED ACCOUNTANTS
 PUNE

Sitabai Thite College of Pharmacy
 ID No. PUPPW/PW/174/2001
 Dist. Pune-412209

Principal
 Sitabai Thite College of Pharmacy
 Shirur (Ghodnadi), 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)]
 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 Rates & Taxes Other Expenses	42,164.00	42,164.00	BY INCOME FROM OTHER SOURCES EDUCATIONAL RECEIPTS Admission Form Fee Received Amount Written Back Development Fee Received Eligibility Fee Received Exam.Fee Received FDR Interest Received Leaving Certificate Fee Received LPG SUBSIDY RECEIVED Quiz Competition Registration Fees Received Saving Interest Received Tuition Fee Received	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	1,58,29,163.96
To Repairs and Maintenance Building Permiaaion Application Fee Repairs and Maintenance					
To Insurance Building Insurance Insurance	4,068.00	4,068.00			
TO EXPENDITURE ON THE OBJECTS OF THE TRUST		1,73,78,703.41			
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 Krida Prorata Fee Paid Legal Expenses Misc.Expenses NSS Camp Expenses Office Expenses Pharma Expo Event Expenses Pharma Quiz Competition Expnses Postage Expenses Practical Expenses Printing & Stationery Professional Fees Expenses Registration Fee Paid Remuneration to Visiting Faculty Repair & Maintenance Salary Account Security Expenses Sports Expenses Student Insurance Paid Subscription Liabrary Journals Telephone Expenses Transport Expenses Travelling Expenses Tuition Fee Paid	36,760.00 1,85,717.44 51,750.00 2,177.29 600.00 7,174.00 24,498.00 1,36,281.00 2,702.00 11,79,493.68 2,220.00 3,33,284.00 25,200.00 6,84,984.00 7,80,820.00 1,100.00 1,000.00 24,243.00 21,420.00 47,626.00 200.00 7,612.00 32,100.00 20,518.00 46,940.00 16,730.00 979.00 7,526.00 4,31,769.00 92,040.00 3,800.00 28,200.00 2,17,845.00 1,26,51,106.00 85,500.00 24,330.00 48,249.00 74,840.00 3,442.00 300.00 16,627.00 19,000.00		BY EXCESS OF EXPENDITURE OVER INCOME		15,95,771.45
TOTAL		1,74,24,935.41	TOTAL		1,74,24,935.41

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA


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


 SHRI DHYANJAY 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




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

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

Near Pune Nagar Bypass, Shirur (Ghodnadi),

Tal - Shirur , Dist - Pune.

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Receipts	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	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 Research 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	4,000.00
Direct Incomes	1,70,19,600.96	Advertisement	1,85,717.44
Admission Form Fee Received	14,000.00	Affiliation Fee	2,177.29
ELIGIBILITY FEE RECEIVED	25,550.00	Bank Charges	4,068.00
Exam Fee Received	8,72,150.00	Building Insurance	1,790.00
FDR Interest Received	25,379.00	Cleaning Expenses	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	7,80,820.00
Saving Interest Received	58,206.00	Exam Fee Paid	1,100.00
Tuition Fee Received	1,60,04,271.00	FIRST PRIZE B.PHARM	1,000.00
Direct Expenses	55,269.00	Fuel Expenses	24,243.00
Salary Account	55,269.00	Hospitality Expenses	47,626.00
		Krida Prorata Fee Paid	200.00
		Legal Expenses	7,612.00
		Misc. Expenses	42,164.00
		Nagarpalika Tax	32,100.00
		NSS Camp Expenses	20,518.00
		Office Expenses	46,940.00
		PHARMA EXPO EVENT EXPENSES	3,530.00
		PHARMA QUIZ COMPETITION EXPENSES	979.00
		Postage Expenses	7,526.00
		Practical Expenses	18,757.00
		Printing & Stationery	3,800.00
		Registration Fee Paid	28,200.00
		Remuneration to Visiting Faculty	38,950.00
		Repair & Maintenance	10,000.00
		Sports Expenses	48,249.00
		STUDENT INSURANCE PAID	300.00
		Transport Expenses	16,627.00
		Travelling Expenses	19,000.00
		Tuition Fee Paid	57,34,042.99
		Closing Balance	
		Bank Accounts	54,76,030.99
		Cash-in-hand	2,58,012.00
Total	3,61,10,648.22	Total	3,61,10,648.22



अध्यक्ष
सचिव
श्री छत्रपती संभाजी शिक्षण संस्था
शिरूर, पुणे.



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

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	15%	58,92,469.19	2,65,499.33	61,57,968.52	15,04,496.23	14,85,662.56
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	2,15,746.89	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%	48,992.83	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



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

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
Direct Expenses	1,80,97,416.87	Direct Incomes	1,66,80,330.52
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		
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 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		
	1,80,97,416.87		1,80,97,416.87
Gross Loss b/f	14,17,086.35	Nett Loss	14,17,086.35
Total	14,17,086.35	Total	14,17,086.35

Gross Loss b/f

14,17,086.35

Nett Loss

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

14,17,086.35

Total

14,17,086.35

Total

14,17,086.35


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 श्री छत्रपती संभाजी शिक्षण संस्था
 शिरूर, पुणे.


 सचिव


 16-10-19 Partner




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

SCSSS Sitabai Thite College of Pharmacy

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

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		3,55,76,507.26	Fixed Assets		3,21,35,742.25
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	
Loans (Liability)			Labo.Equipments	73,78,131.75	
			Library Books	38,91,394.00	
Current Liabilities		55,10,155.00	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		Investments		44,14,688.00
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		Current Assets		45,36,232.01
			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	
			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

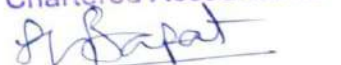

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श्री छत्रपती संभाजी शिक्षण संस्था
शिरूर, पुणे.


सचिव

श्री छत्रपती संभाजी शिक्षण संस्था
शिरूर, पुणे.

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


18-10-19 Partner




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

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
Opening Balance	25,44,511.69	Capital Account	35,67,384.00
Bank Accounts	23,08,200.69	Interunit Loan	35,67,384.00
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
Interunit Loan	17,50,000.00	B.PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE	22,43,257.00
Current Liabilities	77,94,203.50	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
Investments	40,00,000.00	Investments	40,00,000.00
FDR/JSB/AM/2144/2232/1@5.5%	10,00,000.00	FDR/JSB/AM/2144/2232/1@5.5%	10,00,000.00
FDR/JSB/AM/2144/2303/1 @ 5.50%	10,00,000.00	FDR/JSB/AM/2144/2303/1 @ 5.50%	10,00,000.00
FDR/JSB/AM/2144/2308/1 @ 5.75%	10,00,000.00	FDR/JSB/AM/2144/2308/1 @ 5.75%	10,00,000.00
FDR/JSB/AM/2144/2310/1 @ 5.75%	10,00,000.00	FDR/JSB/AM/2144/2310/1 @ 5.75%	10,00,000.00
Direct Incomes	1,73,48,611.52	Current Assets	5,693.00
Admission Form Fee Received	17,500.00	TDS Assets	5,693.00
Breakage Fee Received	1,57,419.00	Direct Incomes	9,65,840.00
CAP / MASK FEE RECEIVED	100.00	Tuition Fee Received	9,65,840.00
FDR Interest Received	56,927.00	Direct Expenses	20,03,306.20
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
Carried Over	3,34,37,326.71	Carried Over	2,93,22,145.70

continued ...



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

SCSSS Sitabai Thite College of Pharmacy

Receipts and Payments

Page

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 Library 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
		Closing Balance	41,15,181.01
		Bank Accounts	38,61,816.51
		Cash-in-Hand	2,53,364.50
Total	3,34,37,326.71	Total	3,34,37,326.71



अध्यक्ष

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




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

SHRI CHHATRAPATI SAMBHAJI 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	58,92,469.19	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	1,40,246.68
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%	16,274.93	10,707.31	26,932.24	60,674.76	6,077.08
9	Machinery	1,86,000.00	-	-	-	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	22,834.00	-	-	3,44,968.00	10%	32,886.13	32,886.13	48,992.83	2,95,975.17	3,06,077.30
11	Water Meter Chambal	5,098.00	22,834.00	-	-	5,098.00	15%	16,106.70	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		2,36,63,148.84	11,56,199.67	2,48,19,343.51	73,16,398.74	76,05,290.41



Sitabai Thite
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