



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

## 4.4.1 Expenditure Incurred on Maintenance of Infrastructure (Physical Facilities and Academic Support Facilities)

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



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Ex. Member of Parliament (Baramati)  
Founder President

**Certificate for expenditure incurred of physical facilities and academic support facilities during last five years (2018-19 to 2022-23)**

Year	Expenditure for incurred on maintenance of infrastructure (physical and academic support facilities) (INR in Lakh)
2022-2023	33.47
2021-2022	21.25
2020-2021	18.82
2019-2020	27.06
2018-2019	40.48

For S. V. Bapat & Co.  
Chartered Accountants

Partner



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

M.No. 129434  
Date : 05/12/2023  
UDIN : 231294348GXIRY3575  
Place : 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'

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

Registration No. F - 5523

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

Funds and Liabilities	Amount 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	
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	-		<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	
Voluntary 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 NIS 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				



Principal  
**PRINCIPAL**  
 Shri Chhatrapati Sambhaji Shikshan Sanstha  
 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>LAB INSTRUMENTS</b>		68,00,385.00		
Opening Balance	65,75,466.22			
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 and correct 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

NAME AND ADDRESS OF THE PUBLIC TRUST: SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA.  
GHODNADI, TALUKA : SHIRUR, DIST. : PUNE 412 210.

Registration No. F - 5523

SITABAI THITE COLLEGE OF PHARMACY, SHIRUR  
Income and Expenditure A/c for the year ended 31st March 2023

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Rent, Rates and Cesses Rates & Taxes Other Expenses	42,085.00	42,085.00	BY INCOME FROM OTHER SOURCES		1,62,62,059.00
<b>To Repairs and Maintenance</b> Building Permission Application Fee Repairs and Maintenance	1,05,645.00	1,05,645.00	<b>EDUCATIONAL RECEIPTS</b> Admission Form Fee Received Development Fee Received Eligibility Fee Received Exam Advance Received Exam Fee Received FDR Interest Received Leaving Certificate Fee Received National Insurance Fee Received Saving Interest Received Tuition Fee Received University Fee Received	17000.00 1415124.00 31870.00 75000.00 920765.00 641898.00 14000.00 50105.00 8982.00 13001181.00 25734.00	
<b>To Insurance</b> Building Insurance Insurance					
<b>TO EXPENDITURE ON THE OBJECTS OF THE TRUST</b>		1,77,18,379.44			
<b>EDUCATIONAL</b> Advertisement Affiliation Fee Paid Bank Charges Building Insurance Certification Charges Cleaning Expenses Computer Repair & Maintenance Consumable Chemicals Depreciation Account Drinking Water Expenses Electricity Expenses Eligibility Fee Paid Employers Contribution to EPF Exam.Fee Paid Fuel Expenses Garden Expenses Hospitality Expenses Industrial Visit Expenses Internet Expenses Krida Prorata Fee Paid Nirbhaya Kanya Yojana Expenses N.S.S.Camp Expenses Office Expenses Postage Expenses Poster Presentation Expenses Practical Expenses Printing & Stationery Professional Fee Programme & Function Expenses Project Expenses Registration Fee Paid Remuneration to Chairman Remuneration to Examiner Remuneration to Expert. Sr. Supervisor Remuneration to Visiting Faculty Salary Account Security Expenses Student Insurance Paid Subscription for Library Journals Telephone Expenses Transport Charges for Exam. Transport Expenses Travelling Expenses Web Development Expenses	27,125.00 3,41,130.00 2,920.06 5,228.00 7,000.00 8,581.00 52,348.00 1,66,832.00 8,55,368.38 17,065.00 3,98,982.00 31,870.00 5,43,576.00 8,39,525.00 4,732.00 1,180.00 25,290.00 6,000.00 23,700.00 89,870.00 7,500.00 79,163.00 12,176.00 6,526.00 2,600.00 28,564.00 1,88,153.00 1,29,210.00 44,383.00 13,344.00 2,550.00 6,182.00 20,859.00 4,880.00 22,000.00 1,29,16,617.00 8,04,804.00 51,507.00 89,970.00 4,033.00 9,000.00 300.00 19,656.00 6,500.00				
			BY EXCESS OF EXPENDITURE OVER INCOME		16,04,050.44
<b>TOTAL</b>		1,78,66,109.44	<b>TOTAL</b>		1,78,66,109.44



SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

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

*Shute*

SHRI DHANANJAY NIVRUTTI THITE  
SECRETARY  
TRUSTEE



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

*Aashay Hulyalkar*

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



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

**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



*[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-XTRQ7354



*[Signature]*

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 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	8,90,387.46	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			-	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	22,86,551.92
8	Motor Pump	87,607.00			-	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			-	1,77,000.00	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>2,78,19,830.02</b>	<b>8,55,368.38</b>	<b>2,86,75,198.40</b>	<b>57,70,435.85</b>	<b>66,25,824.23</b>



  
**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.

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>		76,62,464.75
Opening Balance	1,14,85,483.05		<b>LABORATORY EQUIPMENTS</b>		
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	1,29,88,933.50
Electricity Expenses Payable	30,408.00		<b>BUILDING B PHARAMACY</b>		
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	<b>WATER PURIFICATION SYSTEM</b>		2,57,800.00
TUTION FEE REFUNDABLE		(44,629.00)	Opening Balance	2,57,800.00	
EKAM 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	6,10,800.00
B.PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE		94,46,487.50	<b>MACHINERY</b>		
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	87,607.00
NATIONAL INSURANCE RECD/PAYABLE		1,50,434.00	<b>MOTOR PUMP</b>		
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	-	
<b>SUNDRY CREDITORS</b>		7,02,271.00		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 B 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	
Add : Current Year Depreciation	2,54,059.10		<b>DEPOSITS</b>		12,750.00
<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				



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.
<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



*[Signature]*  
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)]  
 Income and Expenditure A/c for the year ended 31st March 2022

Registration No. F - 5523

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Rent, Rates and Cesses Rates & Taxes Other Expenses	69,324.00	69,324.00	<b>BY INCOME FROM OTHER SOURCES</b>		
<b>To Repairs and Maintenance</b> Building Permission Application Fee Repairs and Maintenance	83,916.00	83,916.00	<b>EDUCATIONAL RECEIPTS</b>		1,65,51,021.00
<b>To Insurance</b> Building Insurance Insurance			Admission Form Fee Received	14500.00	
<b>TO EXPENDITURE ON THE OBJECTS OF THE TRUST</b>		1,50,44,485.84	Development Fee Received	1645320.00	
<b>EDUCATIONAL</b>			Eligibility Fee Received	26250.00	
Advertisement	21,000.00		Exam Fee Received	432930.00	
<b>Affiliation Fee Paid</b>			FDR Interest Received	415539.00	
Affiliation Fee	1,72,177.00		Leaving Certificate Fee Received	15250.00	
Admission Approval Regulating Fee	78,000.00		National Insurance Fee Received	51053.00	
Bank Commission	2,009.84		Other Fee Received	42.00	
Building Insurance	5,233.00		Saving Interest Received	86759.00	
Cleaning Expenses	1,700.00		Tuition Fee Received	13842345.00	
Computer Repair & Maintenance	33,398.00		University Fee Received	21033.00	
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	1,480.00				
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.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	1,14,05,959.00				
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				
Web Development Expenses	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 DHANANJAY NIVRUTTI THITE  
 SECRETARY  
 TRUSTEE

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



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

Schedule VIII [Vide Rule 17 (1)]

Registration No. F - 5523

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>

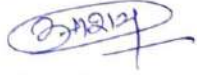
SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

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



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

DZ 6614

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		<b>LABORATORY EQUIPMENTS</b>		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		
<b>INTER UNIT LOANS</b>		(5,655,622.68)		7,662,464.75	4,079,511.00
Management Account	(6,489,222.28)		<b>LIBRARY BOOKS</b>		
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	3,426,473.00
Vijayamala Junior College	7,597.00		<b>COMPUTER</b>		
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	2,593,343.00
Janata Sahakari Bank Machinery Loan			<b>FURNITURE &amp; FIXTURES</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		965,554.00	Opening Balance	2,593,343.00	
Employee Providend Fund Payable	41,335.00		Add : During the year		
Voluntrary Providend Fund Payable	31,200.00			2,593,343.00	12,988,933.50
Electricity Expenses Payable	25,634.00		<b>BUILDING B PHARAMACY</b>		
Remuneration To Visiting Faculty Payable	17,500.00		Opening Balance	12,988,933.50	
Tax Deducted At Source	4,065.00		Add : During the year		
Professional Tax Payable	4,600.00			12,988,933.50	967,876.00
Salary Payable	840,891.00		<b>OFFICE EQUIPMENT</b>		
Telephone/Internet Charges Payable	329.00		Opening Balance	967,876.00	
	965,554.00		Add : During the year		
<b>ADVANCE FOR NOS RECEIVED/PAYABLE</b>		6,250.00	<b>WATER PURIFICATION SYSTEM</b>		
TUITION FEE REFUNDABLE		37,443.00	Opening Balance	257,800.00	
EXAM REMUNERATION RECEIVED/PAYABLE		1,559,861.50	Add : During the year		
ADVANCE GRANTS FOR RESEARCH PROJECT RECEIVED/PAYABLE		(6,470.00)		257,800.00	610,800.00
B.PHARM ER/DC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE		5,211,609.75	<b>MACHINERY</b>		
D.PHARM ER/DC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE		(27,314.00)	Opening Balance	610,800.00	
GRANT RECEIVED FOR RESEARCH PROJECT		40,419.00	Add : During the year		
ER/DC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE		124,196.00		610,800.00	87,607.00
NATIONAL INSURANCE RECD/PAYABLE		150,434.00	<b>MOTOR PUMP</b>		
GRANT AMISGAR YOUNGA RECEIVED/PAYABLE		4,076.00	Opening Balance	87,607.00	
EXCESS INC AMOUNT RECEIVABLE/PAYABLE		93,200.00	Add : During the year		
		793,003.00		87,607.00	59,000.00
<b>SUNDRY CREDITORS</b>			<b>COMPUTER SOFTWARE</b>		
Anchal Collection	201,210.00		Opening Balance	59,000.00	
Italent Outsourcing Services Pvt.Ltd.	59,516.00		Add : During the year		
K.N.Bhatewara	66,415.00			59,000.00	344,968.00
M.K.Engineering & Fabricators	41,697.00		<b>VEHICLE PARKING SHED</b>		
Nirali Prakashan	35,288.00		Opening Balance	344,968.00	
Om Systems	2,124.00		Add : During the year		
Pritam Dilip Diwekar	57,564.00			344,968.00	5,098.00
Ramlinga Security Forces	6,223.00		<b>WATER METER CHAMBAL</b>		
Raut Enterprises	7,450.00		Opening Balance	5,098.00	
Reliabale Technology	16,100.00		Add : During the year		
Sainath Tilekar	208,958.00			5,098.00	4,712,110.00
Santosh Pohare	35,000.00		<b>INVESTMENTS</b>		
Technical Publication	13,425.00		FDR/ISB/RI/2143/80/1	268,323.00	
Thakur Publication Pvt.Ltd	7,875.00		FDR/19550/ISB/RI	797,488.00	
Shivaji Scientific Suppliers	4,578.00		FDR/23627/1/ISB/RI	2,645,935.00	
Softgrips Enterprises	5,500.00		FDR/23628/1/ISB/RI	972,864.00	
Vakratund Hardware	480.00		Shares In Janata Sah.Bank Ltd	27,500.00	
Wolters Kluwer	10,500.00			4,712,110.00	12,750.00
Yog Electricals	13,100.00		<b>DEPOSITS</b>		
	793,003.00		LPG Deposit	12,750.00	
<b>DEPRECIATION FUND A/C</b>		596,131.38		12,750.00	421,817.00
<b>OFFICE EQUIPMENT</b>			<b>TDS ASSET</b>		
Opening Balance	530,529.39				262,974.00
Add : Current Year Depreciation	65,601.99		<b>ACCRUED INTEREST ON FDR</b>		
	10,166,054.59	10,448,342.48	<b>PREPAID EXPENSES</b>		
<b>BUILDING B PHARAMACY</b>			<b>PREPAID SUBSCRIPTION</b>		
Opening Balance	10,166,054.59				
Add : Current Year Depreciation	282,287.89				
	1,590,514.03	1,690,796.93			
<b>FURNITURE &amp; FIXTURES</b>					
Opening Balance	1,590,514.03				
Add : Current Year Depreciation	100,282.90				



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.
<b>COMPUTER</b>		3,268,933.47	<b>CASH &amp; BANK BALANCE</b>		3,233,303.39
Opening Balance	3,163,907.11		Cash in Hand	275,159.50	
Add : Current Year Depreciation	105,026.36		<b>BANK ACCOUNTS</b>		
<b>LAB INSTRUMENTS</b>		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.1060320110000074	369,223.29	
<b>LIBRARY BOOKS</b>		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				
<b>WATER PURIFICATION SYSTEM</b>		224,366.04			
Opening Balance	218,465.93				
Add : Current Year Depreciation	5,900.11				
<b>MOTOR PUMP</b>		43,769.48			
Opening Balance	36,033.45				
Add : Current Year Depreciation	7,736.03				
<b>MACHINERY</b>		270,009.76			
Opening Balance	209,870.31				
Add : Current Year Depreciation	60,139.45				
<b>VEHICLE PARKING SHED</b>		105,228.12			
Opening Balance	78,590.35				
Add : Current Year Depreciation	26,637.77				
<b>WATER METER CHAMBAL</b>		2,436.82			
Opening Balance	1,967.20				
Add : Current Year Depreciation	469.62				
<b>COMPUTER SOFTWARE</b>		46,256.01			
Opening Balance	37,760.00				
Add : Current Year Depreciation	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..

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]*

Ashay Hulyalkar  
PARTNER  
M.No-129434  
FRN No.-101005W  
UDIN- 22129434 AHXU AQ4780



*[Signature]*  
Principal  
PRINCIPAL  
Stabal Thite College of Pharmacy  
Shinur (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			<b>EDUCATIONAL RECEIPTS</b>		9,990,674.00
Other Expenses			Tuition Fee Received	9,119,690.00	
<b>To Repairs and Maintenance</b>			Admission Form Fee Received	11,500.00	
Building Permiaaon Application Fee			Breakage Fee Received	18,499.00	
Repairs and Maintenance			ELIGIBILITY FEE RECEIVED	27,300.00	
<b>To Insurance</b>			Exam.Fee Received	421,230.00	
Building Insurance			FDR Interest Received	327,838.00	
Insurance			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>		12,752,408.53			
<b>EDUCATIONAL</b>					
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				
<b>GARDEN EXPENSES</b>	2,370.00				
Hospitality Expenses	3,140.00				
<b>INTERNET EXPENSES</b>	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				
<b>PROFESSIONAL FEE</b>	100,890.00				
Programme & Function Expenses	490.00				
Repair & Maintenance	1,215.00				
Salary Account	9,293,538.00				
<b>SECURITY EXPENSES</b>	373,432.00				
<b>STUDENT INSURANCE PAID</b>	52,662.00				
Subscription Liabrary Journals	120,720.00				
Telephone Expenses	5,563.00				
Training Expenses	3,600.00				
Travelling Expenses	6,754.00				
<b>TOTAL</b>		12,752,408.53			
			<b>BY EXCESS OF EXPENDITURE OVER INCOME</b>		2,761,734.53
			<b>TOTAL</b>		12,752,408.53

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

*Shri Raviendra Nivrutti Thite*  
*Shri Dhananjay Nivrutti Thite*

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

SHRI DHANANJAY NIVRUTTI THITE  
 SECRETARY  
 TRUSTEE



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



*S.V. Bapat*  
 Aashay Huliyalkar  
 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.
<b>Opening Balance</b>		5,734,042.99	<b>Capital Account</b>		4,669,371.40
Bank Accounts	5,476,030.99		Interunit Loan	4,669,371.40	
Cash-in-hand	258,012.00		<b>Current Liabilities</b>		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	
<b>Current Liabilities</b>		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		<b>Direct Incomes</b>		2,483,568.00
EXAM.REMUNERATION RECEIVED / PAYA	273,017.00		Tuition Fee Received	2,493,568.00	
<b>Direct Incomes</b>		12,156,397.00	<b>Direct Expenses</b>		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	
<b>Indirect Incomes</b>		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	
			<b>Closing Balance</b>		3,233,303.39
			Bank Accounts	2,958,143.89	
			Cash-in-hand	275,159.50	
<b>TOTAL</b>		<b>24,111,152.99</b>	<b>TOTAL</b>		<b>24,111,152.99</b>

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



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

22129434AHXUA94780



*(Signature)*  
 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 Chambal	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
	<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>



*सितबायी*  
Principal  
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.
<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	(53,64,236.28)	Add : During the year	2,84,333.00	
<b>INTER UNIT LOANS</b>				76,62,464.75	40,22,923.00
Management Account	(61,86,899.28)		<b>LIBRARY BOOKS</b>		
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
			Opening Balance	25,93,343.00	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		10,34,128.00	Add : During the year		
Cleaning Expenses Payable			<b>BUILDING &amp; PHARAMACY</b>		1,29,88,933.50
Remuneration To Visiting Faculty Payable	17,500.00		Opening Balance	1,29,88,933.50	
Tax Deducted At Source	13,862.00		Add : During the year		
Professional Tax Payable	14,825.00			1,29,88,933.50	
Salary Payable	9,87,648.00		<b>OFFICE EQUIPMENT</b>		9,67,876.00
Telephone/Internet Charges Payable	293.00		Opening Balance	9,67,876.00	
	10,34,128.00		Add : During the year		
<b>ADVANCES FOR FEES RECEIVED/PAYABLE</b>		6,250.00		9,67,876.00	
TUITION FEE REFUNDABLE		(96,044.00)	<b>WATER PURIFICATION SYSTEM</b>		2,57,800.00
EXAM REMUNERATION RECEIVED/PAYABLE		14,35,474.00	Opening Balance	2,57,800.00	
GRANT RECEIVED FOR RESEARCH PROJECT		11,12,648.00	Add : During the year		
ERC/BOB/SC/1 SCHOLARSHIP RECEIVED/PAYABLE		47,12,716.75		2,57,800.00	
NATIONAL INSURANCE RECEIVED/PAYABLE		91,162.00	<b>MACHINERY</b>		6,10,800.00
GRANT AMBIBAR YODANA RECEIVED/PAYABLE		4,076.00	Opening Balance	1,86,000.00	
		7,16,822.00	Add : During the year	4,24,800.00	
<b>SUNDRY CREDITORS</b>				6,10,800.00	
Anchal Collection	2,01,210.00		<b>MOTOR PUMP</b>		87,607.00
Ganesh Enterprises	6,904.00		Opening Balance	87,607.00	
Halant Outsourcing Services Pvt.Ltd	1,14,696.00		Add : During the year		
K.N.Bhatwara	66,415.00			87,607.00	
M.K.Engineering & Fabricators	41,697.00		<b>COMPUTER SOFTWARE</b>		59,000.00
Netking	(2,200.00)		Opening Balance	59,000.00	
Ramlings Security Forces	6,223.00		Add : During the year		
Raut Enterprises	7,450.00			59,000.00	
Reliable Technology	10,700.00		<b>VEHICLE PARKING SHED</b>		3,44,968.00
Safe Guard Fire Services	4,090.00		Opening Balance	3,44,968.00	
Sainath Tilekar	2,08,958.00		Add : During the year		
Santosh Pohare	35,000.00			3,44,968.00	
Shwaji Scientific Suppliers	(13,901.00)		<b>WATER METER CHAMBAL</b>		5,098.00
Softgrips Enterprises	5,500.00		Opening Balance	5,098.00	
Vakratund Hardware	480.00		Add : During the year		
Walters Kluwer	10,500.00			5,098.00	
Yog Electricals	13,100.00		<b>INVESTMENTS</b>		46,85,176.00
	7,16,822.00		<b>FOR/ISB/RI/2143/80/1</b>		2,68,323.00
<b>DEPRECIATION FUND A/C</b>		5,30,529.39	<b>FDR/19550/ISB/RI</b>		7,70,554.00
<b>OFFICE EQUIPMENT</b>			<b>FDR/236271/ISB/RI</b>		26,45,935.00
Opening Balance	4,53,350.58		<b>FDR/236282/1/ISB/RI</b>		9,72,864.00
Add : Current Year Depreciation	77,178.81		Shares In Janata Sah.Bank Ltd	577,500.00	
	98,52,401.38	1,01,66,054.59		46,85,176.00	
<b>BUILDING &amp; PHARAMACY</b>			<b>DEPOSITS</b>		12,750.00
Opening Balance	3,13,653.21		LPG Deposit	12,750.00	
Add : Current Year Depreciation				12,750.00	
	34,79,088.59	15,90,514.03	<b>TDS ASSET</b>		3,97,196.00
<b>FURNITURE &amp; FIXTURES</b>					
Opening Balance	1,11,425.44		<b>PREPAID INSURANCE</b>		
Add : Current Year Depreciation			<b>PREPAID EXPENSES</b>		
	29,88,863.18	61,57,968.52	<b>PREPAID SUBSCRIPTION</b>		42,600.00
<b>COMPUTER</b>					
Opening Balance	1,75,043.93		<b>CASH &amp; BANK BALANCE</b>		57,34,042.99
Add : Current Year Depreciation			Cash in Hand	2,58,012.00	
	58,92,469.19	31,63,907.11	<b>BANK ACCOUNTS</b>		
<b>LIBRARY BOOKS</b>			Bank of Mah A/C No 20213911672	6,02,522.00	
Opening Balance	37,01,588.19		Janata Sahakari Bank A/C no 20000	16,87,359.95	
Add : Current Year Depreciation	1,05,588.12		Bank Of India A/C No.106032011000074	21,57,098.07	
	2,11,524.62	2,18,465.93	State Bank Of India A/C No.32094363473	10,29,050.97	
<b>WATER PURIFICATION SYSTEM</b>				57,34,042.99	
Opening Balance	6,941.31				
Add : Current Year Depreciation					
	26,932.24	36,033.45			
<b>MOTOR PUMP</b>					
Opening Balance	9,103.21				
Add : Current Year Depreciation					
	1,39,118.01	2,09,870.31			
<b>MACHINERY</b>					
Opening Balance	70,752.30				
Add : Current Year Depreciation					
	48,992.83	78,590.35			
<b>VEHICLE PARKING SHED</b>					
Opening Balance	29,597.52				
Add : Current Year Depreciation					
	1,414.70	1,967.20			
<b>WATER METER CHAMBAL</b>					
Opening Balance	552.50				
Add : Current Year Depreciation					
	23,600.00	37,760.00			
<b>COMPUTER SOFTWARE</b>					
Opening Balance	14,160.00				
Add : Current Year Depreciation					
<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.

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

Shri Chhatrapati Sambhaji Shirshan Sanstha  
 Ghodnadi, Taluka Shirur, Dist. Pune  
 412 210  
 03/02/2021  
 PUNE

SHRI DHANANJAY NIVRUTTI THITE  
 SECRETARY  
 TRUSTEE

Sanjay Dapet  
 PARTNER  
 M.No-033931  
 FRN No.-101005W  
 UDIN-21033931A000A02428

S.V.BAPAT & CO. PUNE  
 CHARTERED ACCOUNTANTS

Sitabai Thite College of Pharmacy  
 ID No. PUNPH/Pharm/17/12/2021  
 Sitabai Thite College of Pharmacy  
 Ghodnadi, Taluka Shirur, Dist. Pune-412210

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.

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		1,58,29,163.96
<b>To Repairs and Maintenance</b> Building Permiaaion Application Fee Repairs and Maintenance			<b>EDUCATIONAL RECEIPTS</b>		
<b>To Insurance</b> Building Insurance Insurance	4,068.00	4,068.00	Admission Form Fee Received	14,000.00	
<b>TO EXPENDITURE ON THE OBJECTS OF THE TRUST</b>		1,73,78,703.41	Amount Written Back	(49.00)	
<b>EDUCATIONAL</b>			Development Fee Received	12,73,097.00	
Advertisement	36,760.00		Eligibility Fee Received	25,550.00	
Affiliation Fee	1,85,717.44		Exam. Fee Received	8,72,150.00	
Annual Social Gathering Expenses	51,750.00		FDR Interest Received	3,40,344.00	
Bank Charges	2,177.29		Leaving Certificate Fee Received	14,500.00	
Books & Periodicals	600.00		LPG SUBSIDY RECEIVED	944.96	
Cleaning Expenses	7,174.00		Quiz Compitition Regitration Fees Received	4,500.00	
Computer Repair & Maintenance	24,498.00		Saving Interest Received	58,206.00	
Consumable / Chemicals	1,36,281.00		Tuition Fee Received	1,32,25,921.00	
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 Compitition Expnses	16,730.00				
Postage Expenses	979.00				
Practical Expenses	7,526.00				
Printing & Stationery	4,31,769.00				
Professional Fees Expenses	92,040.00				
Registration Fee Paid	3,800.00				
Remuneration to Visiting Faculty	28,200.00				
Repair & Maintenance	2,17,845.00				
Salary Account	1,26,51,106.00				
Security Expenses	85,500.00				
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>
			BY EXCESS OF EXPENDITURE OVER INCOME		15,95,771.45

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

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

  
 SHRI DHARMAJAY 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.)
<b>Opening Balance</b>			
Bank Accounts	38,61,816.51	<b>Capital Account</b>	56,55,456.00
Cash-in-hand	2,53,364.50	Interunit Loan	56,55,456.00
<b>Capital Account</b>		<b>Current Liabilities</b>	1,90,89,007.50
Interunit Loan	20,88,896.00	B. PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE	35,35,553.00
<b>Current Liabilities</b>	1,01,31,801.25	D. PHARM EBC/OBC/SC/ST/SCHOLARSHIP RECEIVED/PAYABLE	21,20,670.00
B. PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE	60,02,500.25	Tuition Fee Refundable	3,39,978.00
D. PHARM EBC/OBC/SC/ST/SCHOLARSHIP RECEIVED/PAYABLE	23,19,147.00	Provisions	1,07,89,089.00
Grants for Reserch Project Received / Payable	9,65,334.00	Sundry Creditors	20,05,036.00
Tuition Fee Refundable	2,53,286.00	EXAM REMUNERATION RECEIVED / PAYABLE	2,98,681.50
Provisions	50.00	<b>Investments</b>	27,00,000.00
EXAM REMUNERATION RECEIVED / PAYABLE	5,91,484.00	FDR/JSB/AM/2144/2467/1@5.50%	9,00,000.00
<b>Investments</b>	27,00,000.00	FDR/JSB/AM/2144/2467/2@5.50%	9,00,000.00
FDR/JSB/AM/2144/2467/1@5.50%	9,00,000.00	FDR/JSB/AM/2144/2467/3@5.75%	9,00,000.00
FDR/JSB/AM/2144/2467/2@5.50%	9,00,000.00	<b>Direct Incomes</b>	15,05,253.00
FDR/JSB/AM/2144/2467/3@5.75%	9,00,000.00	Tuition Fee Received	15,05,253.00
<b>Direct Incomes</b>	1,70,19,500.96	<b>Direct Expenses</b>	14,26,888.73
Admission Form Fee Received	14,000.00	Advertisement	4,000.00
ELIGIBILITY FEE RECEIVED	25,550.00	Affiliation Fee	1,85,717.44
Exam Fee Received	8,72,150.00	Bank Charges	2,177.29
FDR Interest Received	25,379.00	Building Insurance	4,068.00
Leaving Certificate Fee Received	14,500.00	Cleaning Expenses	1,790.00
LPG SUBSIDY RECEIVED	944.96	Consumable Stores	1,475.00
QUIZ COMPETITION REGISTRATION FEE RECEIVED	4,500.00	Drinking Water Expenses	2,220.00
Saving Interest Received	58,206.00	Eligibility Fee Paid	25,200.00
Tuition Fee Received	1,60,04,271.00	Exam Fee Paid	7,80,820.00
<b>Direct Expenses</b>	55,269.00	FIRST PRIZE B. PHARM	1,100.00
Salary Account	55,269.00	Fuel Expenses	1,000.00
		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
		<b>Closing Balance</b>	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.



  
 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	-		
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 & 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	1,85,000.00	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

**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	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
		Labo.Equipments	73,78,131.75
		Library Books	38,91,394.00
		Machinery	1,86,000.00
		Motor Pump	87,607.00
		Office Equipment	9,67,876.00
		VEHICLE PARKING SHED WIP	3,44,968.00
		WATER METER CHAMBAL	5,098.00
		Water Purification System	2,57,800.00
<b>Loans (Liability)</b>			
		<b>Investments</b>	<b>44,14,688.00</b>
<b>Current Liabilities</b>	<b>55,10,155.00</b>	FDR / JSB / RI / 19550	7,22,133.00
Duties & Taxes	44,376.00	FDR / JSB / RI / 2143 / 80 / 1	2,68,323.00
Provisions	10,95,471.00	FDR / JSB / RI / 23627/1 @ 9.5%	24,82,974.00
Sundry Creditors	9,40,894.00	FDR / JSB / RI / 23628 / 1 @ 9.5%	9,13,758.00
EXAM.REMUNERATION RECEIVED / PAYABLE	11,42,671.50	Shares / Janata Sah.Bank Ltd.	27,500.00
Advance for NSS Received / Payable	6,250.00		
ADVANCE GRANTS FOR RESEARCH PROJECT RECEIVED / PAY	(-)27,771.00		
B.PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE	14,64,590.75		
D.PHARM EBC/OBC/SC/ST SCHOLARSHIP RECEIVED/PAYABLE	4,05,305.75		
EBC/OBC/SC/ST/ SCHOLARSHIP RECEIVED / PAYABLE	1,24,196.00		
EXCESS EBC AMOUNT RECEIVED / PAYABLE	53,200.00		
Grants for Avishkar Yojana Received / Payable	4,076.00		
Grants for Reserch Project Received / Payable	1,75,085.00		
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>

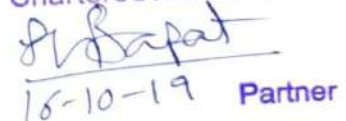


अध्यक्ष  
श्री छत्रपती संभाजी शिक्षण संस्था  
शिरूर, पुणे.



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



  
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
<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
<b>BANK CHARGES</b>	<b>1,675.65</b>	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	<b>Gross Loss c/o</b>	<b>14,17,086.35</b>
Employers Contribution to P.F.	3,36,861.00		
<b>GARDEN EXPENSES</b>	<b>4,224.00</b>		
Hospitality Expenses	3,451.00		
<b>INTERNET EXPENSES</b>	<b>23,200.00</b>		
Legal Expenses	1,030.00		
Nagarpalika Tax	37,851.00		
<b>NSS Camp Expenses</b>	<b>25,000.00</b>		
Office Expenses	6,827.00		
<b>PLUMBING EXPENSES</b>	<b>48,000.00</b>		
Postage Expenses	1,070.00		
Practical Expenses	12,861.00		
Printing & Stationery	4,69,618.00		
PROCESSING FEE ARA PAID	36,950.26		
<b>PROFESSIONAL FEE</b>	<b>92,040.00</b>		
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		
<b>SECURITY EXPENSES</b>	<b>3,24,000.00</b>		
Sports Expenses	3,370.00		
<b>STATE LEVEL SEMINAR EXPENSES</b>	<b>85,239.00</b>		
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	14,17,086.35	Nett Loss	14,17,086.35
<b>Total</b>	<b>14,17,086.35</b>	<b>Total</b>	<b>14,17,086.35</b>

  
 अध्यक्ष  
 श्री छत्रपती संभाजी शिक्षण संस्था  
 शिरूर, पुणे.

  
 सचिव

As extracted from Books  
 of Accounts  
 For S. V. BARAT & CO.  
 Chartered Accountants  
  
 16-10-19 Partner



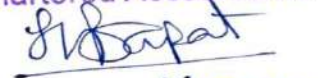
  
 Principal  
**PRINCIPAL**  
 Sitabai Thite College of Pharmacy  
 Shirur (Ghodnadi), Dist. Pune

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>

  
 अध्यक्ष  
 श्री छत्रपती संभाजी शिक्षण संस्था  
 शिरूर, पुणे.

  
 सचिव

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

  
 16-10-19 Partner



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

2,93,22,145.70

continued ...

**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	1,40,249.68
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%	8,02,103.37	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	34,88,035.69
8	Motor Pump	22,302.00	65,305.00	-	-	87,607.00	15%	16,324.93	10,707.31	26,532.24	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%	16,106.70	32,886.13	48,992.83	2,95,975.17	3,06,027.30
11	Water Meter Chamber	5,098.00	59,000.00	-	-	64,098.00	15%	764.70	650.00	1,414.70	3,683.31	4,333.30
12	Computer Software	-	-	-	-	-	40%	-	23,600.00	23,600.00	35,400.00	-
		<b>3,12,68,434.25</b>	<b>3,47,987.00</b>	<b>5,19,321.00</b>	<b>-</b>	<b>3,21,35,742.25</b>		<b>2,36,63,143.84</b>	<b>11,56,199.67</b>	<b>2,48,19,343.51</b>	<b>73,15,396.74</b>	<b>76,05,290.41</b>



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