



NAAC ACCREDITED (B++ GRADE)
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 & academic support facility excluding salary component during the year (INR in Lakhs)

E-mail:-principalstcop@gmail.com **Website:-** www.stcopbphshirur.edu.in

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

'Nurturing Pharmacy Professionals Through Value Based Education'

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANTHAS-SITABAI THITE COLLEGE OF PHARMACY
GHODNADI, TALUKA : SHIRUR , DIST : PUNE 412 210.

Schedule VIII [Vide Rule 17 (1)]

Balance Sheet as at 31st March 2024

Funds and Liabilities	Sch.	Amount Rs.	Amount Rs.	Property and Assets	Sch.	Amount Rs.	Amount Rs.
TRUST FUNDS AND CORPUS				IMMOVABLE AND OTHER PROPERTIES	8		1,34,74,862.50
Balance As Per Last Balance Sheet		-		FURNITURE AND FIXTURES	8		2,33,45,064.75
Additions During The Year		-		CAPITAL WORK IN PROGRESS			-
DEPRECIATION FUND	1		2,99,73,704.30	INVESTMENTS	9		1,29,10,185.00
LOANS (Secured or Unsecured)				Investments			
From Trustees	2	-		LOANS (SECURED AND UNSECURED)			
From Others	2	-		Loans Scholarships		-	
LIABILITIES				Other Loans		-	
For Expenses and Others	3	1,90,37,952.75		ADVANCES			
For Advances	4	-		To Trustees		-	
For Rent And Other Deposits	5	-		To Employees		-	
For Sundry Credit Balances	6	18,65,135.00		To Contractor		-	
For Other Credit Balances	7	1,36,170.00	2,10,39,257.75	To Lawyers		-	
INCOME AND EXPENDITURE ACCOUNT				To Others	10	1,05,58,872.68	1,05,58,872.68
Balance as per last Balance Sheet	1	1,12,34,727.77		INCOME OUTSTANDING	11		
Add: Surplus Or Deficit as per Income and Expenditure Account		45,57,312.21	1,57,92,039.98	Rent		-	
				Interest		7,88,395.00	
				Others		-	7,88,395.00
				CASH AND BANK BALANCES	12		
				In Current / Savings or Fixed Deposit Account		56,83,425.10	
				With the Trustee (Give name)		-	
				With the Manager (Give name)		44,197.00	57,27,622.10
TOTAL			6,68,05,002.03	TOTAL			6,68,05,002.03

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

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

SHRI RAJENDRA NIVRUTTI THITE
CHAIRMAN
TRUSTEE
DATE: 20 DEC 2024
PLACE : PUNE

SHRI DHANANJAY NIVRUTTI THITE
SECRETARY
TRUSTEE

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

Aashay Hulyalkar
PARTNER
M.No-129434
FRN No.-101005W
UDIN- 24129434BKFMHK4499



SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANTHAS-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 2024

Expenditure	Sch.	Amount Rs.	Amount Rs.	Income	Sch.	Amount Rs.	Amount Rs.
TO EXPENDITURE IN RESPECT OF PROPERTIES				BY RENT (Accrued / Realised)			.
Rent, Rates, Cesses	13	1,73,677.00					
Repairs and Maintenance	13	4,11,777.00		BY INTEREST (Accrued / Realised)	15		
Insurance	13	5,232.00		On Securities		.	
Depreciation	8	2,40,300.30		On Loans		.	
Other Expenses		.	8,30,986.30	On Bank Accounts		9,80,487.00	
				On Others		.	9,80,487.00
TO ESTABLISHMENT EXPENSES			.	BY DIVIDEND			
TO CHARITY COMMISSIONER PAYMENT			.	BY DONATIONS IN CASH OR KIND			.
TO REMUNERATION TO TRUSTEES			.	BY GRANTS	16		9,000.00
TO REMUNERATION				BY INCOME FROM OTHER SOURCES	17		2,87,89,159.25
TO DEPRECIATION ON MOVABLE PROPERTIES			10,58,205.60	Educational Receipts		2,87,89,159.25	
TO AUDIT FEES			.	Other Receipts		.	
TO CONTRIBUTION AND FEES			.	BY TRANSFERS FROM RESERVE			.
TO AMOUNTS WRITTEN OFF							
Bad Debts		.	.				
Other Items		.	.				
TO MISCELLANEOUS EXPENSES			.				
TO TRANSFER TO RESERVE OR SPECIFIC FUNDS							
TO EXPENDITURE ON THE OBJECTS OF THE TRUST	14						
Educational		2,33,32,142.14					
Other Charitable Objects		.					
Donation		.	2,33,32,142.14				
TO SURPLUS CARRIED OVER TO BALANCE SHEET			45,57,312.21				
TOTAL			2,97,78,646.25	TOTAL			2,97,78,646.25

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA

SHRI RAJENDRA NIVRUTTI THITE
CHAIRMAN
TRUSTEEDATE: 20 DEC 2024
PLACE: PUNE

SHRI DHANANJAY NIVRUTTI THITE
SECRETARY
TRUSTEEAs Per Our Audit Report Of Even Date,
FOR S V BAPAT & CO
CHARTERED ACCOUNTANTS

Anshay Hulyalakar
PARTNER

M.No-129434

FRN No.-101005W

UDIN- 24129434BKFMHK4499



SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANTHAS-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 2024

Expenditure	Sch.	Amount Rs.	Amount Rs.	Income	Sch.	Amount Rs.	Amount Rs.
TO EXPENDITURE IN RESPECT OF PROPERTIES				BY RENT (Accrued / Realised)			
Rent, Rates, Cesses	13	1,73,677.00					
Repairs and Maintenance	13	4,11,777.00		BY INTEREST (Accrued / Realised)	15		
Insurance	13	5,232.00		On Securities		-	
Depreciation	8	2,40,300.30		On Loans		-	
Other Expenses		-	8,30,986.30	On Bank Accounts		9,30,487.00	
				On Others		-	9,80,487.00
TO ESTABLISHMENT EXPENSES			-	BY DIVIDEND			
TO CHARITY COMMISSIONER PAYMENT			-	BY DONATIONS IN CASH OR KIND			
TO REMUNERATION TO TRUSTEES			-	BY GRANTS	16		9,000.00
TO REMUNERATION			-	BY INCOME FROM OTHER SOURCES	17		2,87,89,159.25
TO DEPRECIATION ON MOVABLE PROPERTIES			10,58,205.60	Educational Receipts		2,87,89,159.25	
TO AUDIT FEES			-	Other Receipts		-	
TO CONTRIBUTION AND FEES			-	BY TRANSFERS FROM RESERVE			
TO AMOUNTS WRITTEN OFF			-				
Bad Debts		-	-				
Other Items		-	-				
TO MISCELLANEOUS EXPENSES			-				
TO TRANSFER TO RESERVE OR SPECIFIC FUNDS			-				
TO EXPENDITURE ON THE OBJECTS OF THE TRUST	14						
Educational		2,33,32,142.14					
Other Charitable Objects		-					
Donation		-	2,33,32,142.14				
TO SURPLUS CARRIED OVER TO BALANCE SHEET			45,57,312.21				
TOTAL			2,97,78,646.25	TOTAL			2,97,78,646.25

SHRI CHHATRAPATI SAMBHAJI SHIKSHAN SANSTHA


SHRI RAJENDRA NIVRUTTI THITE
CHAIRMAN
TRUSTEE

DATE: 20 DEC 2024
PLACE : PUNE


SHRI DHANANJAY NIVRUTTI THITE
SECRETARY
TRUSTEE

SHIRUR
(Ghodnadi)



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


Ashay Hulyalakar
PARTNER

M.No-129434
FRN No.-101005W
UDIN- 24129434BKFMHK4499



Schedules forming part of Balance sheet and Profit & Loss account
for the year ended 31st March, 2024.

Schedule 1 : Earmarked Funds

Particulars	B. PHARM
1 Reserve Fund	
As per last Balance Sheet	1,12,34,727.77
Add: Created during the year	45,57,312.21
Less : Utilised during the year	
(1)	1,57,92,039.98
2 Depreciation Fund	2,99,73,704.30
Total (1 & 2)	4,57,65,744.28

Schedule 2 : Loan from Others

Particulars	B. PHARM
Term Loan from	
UNSECURED LOANS	
Sambhaji Trust Wadu	-
SECURED LOANS :	
Janata Sah Bank Ltd.(FDR ODD A/c)	-
Total	-

Schedule 3 : Liabilities for Expenses and Others

Particulars	B. PHARM
Provision for Expenses	
Telephone/Internet Charges Payable	1,200.00
Electricity Charges Payable	-
Staff LIC Premium	-
Cleaning Expenses Payable	-
Exam Remuneration Payable	13,08,454.00
Computer Exam Remuneration Payable	500.00
Remuneration To Rector Payable	-
Excess EBC Amount Received/Payable	53,200.00
D Pharm EBC/OBC/SC/ST/Scholarship	(81,265.00)
B Pharm EBC/OBC/SC/ST/Scholarship	-
EBC/OBC/SC/ST Scholarship Recd / Payable	1,62,11,705.75
Tution Fee Refundable	(41,499.00)
Remuneration To Visiting Faculty	25,000.00
Advance For NSS Recived/Payable	6,250.00
Remuneration to staff	-
National Insurance Fee Recd/Payable	1,51,135.00
Refundable Security Fee Received	-
Plumbing expenses payable	-
Other Liabilities	
Grants For Research Project Recived/Payable	33,949.00
Grants For Aviskar Yojana Recd/Payable	4,076.00
Salaries and Allowances	13,65,247.00
Total	1,90,37,952.75

Schedule 4 : Liabilities for Advances

Particulars	B. PHARM
Advances from Others	
Total	-

Schedule 5: Liabilities for Rent and Other Deposits

Particulars	B. PHARM
Security Deposits Received	
Total	-



Schedule 6 : Liabilities for Sundry Credit Balances

Particulars	B. PHARM
Sundry Creditors for Purchases	18,65,135.00
Total	18,65,135.00

Schedule 7 : Liabilities for Other Credit Balances

Particulars	B. PHARM
Professional Tax Payable	4,800.00
Employees Provident Fund Payable	95,417.00
Employers Provident Fund Payable	11,400.00
Tax Deducted at Source	24,553.00
Total	1,36,170.00

Schedule 9 : Investments

Particulars	B. PHARM
FDR / Abhyudaya Sah Bank Ltd.	
FDR / Janata Saha. Bank Ltd., Shirur	1,28,82,685.00
FDR / State Bank of India, Shirur	
FDR- Shrimant Malojiraje Bank	
FDR/Bank Of Maharashtra	
Shares / Janata Saha. Bank Ltd.	27,500.00
Shares/ Malojiraje Sahakari Bank Ltd	
Total	1,29,10,185.00

Schedule 10 : Advances to Others

Particulars	B. PHARM
1 Deposits:	
Deposit/Hostel	
Deposit / M S E B	
Deposit / Telephone	
Deposit / Electronics(Mech)	
Deposit/DVET/Night Shift	
Deposit / Gas Cylinder/ LPG	12,750.00
Deposit / Com Trn Centre YCMOU	
Deposit / Nagarpalika / VVM	
Deposit VVM Building	
Deposit / Nagarpalika / ITI	
Deposit with Geeta Thite	
Deposit/Motor Vehicle	
Advance With Nagarpalika / Hostel	
Sub-Total (1)	12,750.00
2 Other Advances:	
<u>Inter-Division Balances</u>	
Shri Chhatrapati Sambhaji Shikshan Sanstha.	98,37,429.28
D Pharmacy	(3,45,794.60)
Industrial Training Centre	10,54,488.00
Sub-Total (2)	1,05,46,122.68
3 Prepaid Expenses	
<u>Prepaid Rent</u>	
Prepaid Insurance	
Prepaid Subscription	
Sub-Total (3)	-
TOTAL (1 to 3)	1,05,58,872.68



Schedule 11 : Income Outstanding

Particulars	B. PHARM
(a) Rent	
Total 11 (a)	-
(b) Interest (Net off TDS)	
Interest Accrued on Fixed Deposit	7,88,395.00
Total 11 (b)	7,88,395.00
	-
Total	7,88,395.00

Schedule 12 : Cash and Bank Balances

Particulars	B. PHARM
<u>Bank Balances</u>	
Bank of Maharashtra	3,67,615.00
Bank of India	36,14,431.18
Janata Sahakari Bank	15,94,910.53
State Bank of India	1,06,468.39
Sub-Total (A)	56,83,425.10
<u>Cash Balance</u>	
Cash Balance with Trustee	
Cash Balance with Manager	44,197.00
Sub-Total (B)	44,197.00
Total (A+B)	57,27,622.10



SCSS-SITABAI THITE COLLEGE OF PHARMACY
GHODNADI, TALUKA : SHIRUR , DIST. : PUNE 412 210.
Schedules forming part of Balance sheet and Profit & Loss account
for the year ended 31st March, 2024.

Schedule 13 : Expenditure In Respect of Properties

Particulars	B. PHARM
Rent, Rates and Cesses	
Rent	
Rates and taxes	1,73,677.00
Total (a)	1,73,677.00
Repairs and Maintenance	
Repairs and Maintenance	4,11,777.00
Total (b)	4,11,777.00
Insurance	
Building Insurance	5,232.00
Total (c)	5,232.00
Total (a+b+c)	5,90,686.00

Schedule 14 : EDUCATIONAL EXPENSES

Particulars	B. PHARM
Advertisement	1,13,904.00
Affiliation Fee	3,15,000.00
Annual Social Gathering Expenses	1,00,210.00
Bank Charges	9,696.84
Books & Periodicals	1,000.00
Certification Charges	2,000.00
Cleaning Expenses	4,850.00
Computer Repair & Maintenance	2,14,720.00
Consumable / Chemicals	29,014.00
Consumable Stores	6,274.00
Drinking Water Expenses	16,471.00
Electricity Expenses	3,99,360.00
Electric Maintenance	46,348.00
Eligibility Fee Paid	29,930.00
Employers Contribution to P.F.	6,15,076.00
Exam.Fee Paid	13,51,765.00
Energy Audit	20,000.00
Fuel Expenses	6,873.00
Fire Extinguisher Refilling Expenses	5,850.00
Hospitality Expenses	22,426.00
Induction Program	9,380.00
Krida Prorata Fee Paid	97,431.00
NPW Competition Expenses	8,769.00
NAAC IIQA Payment	29,500.00
NAAC Inspection Expenses	3,60,404.00
NAAC SRR Payment	9,44,000.00
NSS Camp Expenses	44,526.00
NSS Registration Fees Paid	2,769.50
Nirbhaya Kanya Yojana Exp.	7,500.00
Office Expenses	14,221.00
Plumbing Expenses	29,000.00
Postage Expenses	1,094.00
Practical Expenses	14,644.00
Printing & Stationery	2,38,516.00
Professional Fees	1,42,780.00
Project Expenses	1,750.00
Programme & Function Expenses	3,067.00
Registration Fee Paid	3,600.00
Remuneration To Visiting Faculty	44,200.00
Repair & Maintenance	2,60,737.00
Rain Water Harvesting Expenses	3,500.00
Salary Account	1,58,08,492.00
Security Expenses	7,47,550.00
Sports Expenses	20,113.00



Student Insurance Paid	48,703.00
Student Training Expenses	3,57,682.00
Street Light Expenses	54,457.00
Subscription Library Journals	86,810.00
Staff Training Expenses	4,825.00
Staff Selection Committee Expenses	18,910.00
Telephone / Internet Expenses	68,165.00
Transport Expenses	53,606.00
Travelling Expenses	39,410.00
Value Added Courses	2,85,760.00
Web Development Expenses	1,51,051.80
Zonal Championship Programme Expenses	14,451.00
Total	2,33,32,142.14

Schedule 15 : Interest (Accrued/Realised)

Particulars	B. PHARM
On Bank Deposits	
<u>Realised</u>	
Interest on Fixed Deposits	69,970.00
Interest on Saving Bank Accounts	53,241.00
<u>Accrued</u>	
Interest on Fixed Deposits	8,57,276.00
Total (A)	9,80,487.00
On Others	
<u>Realised</u>	
Interest on Income Tax Refund	-
Total (B)	-
Total (A+B+C)	9,80,487.00

Schedule 16 : Grants received

Particulars	B. PHARM
RCC Grants Received	9,000.00
TOTAL (A)	9,000.00

Schedule 17 : Income from Other Sources

Particulars	B. PHARM
A Educational Receipts :	
Application Form Fee Received	3,000.00
Breakage Fee Received	1,62,161.00
Eligibility Fee Received	29,930.00
Exam Advance Received	3,42,014.00
Exam.Fee Received	14,34,930.00
Leaving Certificate Fee Received	11,500.00
Registration Fees Received	3,100.00
Student Insurance Fee Received	47,755.00
Development Fee Received	29,40,005.00
Journal Fee Received	150.00
Tuition Fee Received	2,37,94,375.00
University fees received	20,239.00
TOTAL (A)	2,87,89,159.00
B Other Receipts	
Interest on IT refund	-
Trustee Membership Fees	-
Sale of Scrap	-
TOTAL (B)	-
TOTAL(A+B)	2,87,89,159.00



SCHEDULE: 8 DEPRECIATION FOR YEAR ENDED AS ON 31.03.2024
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 31.03.2024	W.D.V. AS ON 31.03.2023
			UPTO	AFTER				UPTO	CURRENT YEAR	TOTAL		
			30.09.2023	30.09.2023				31.03.2023		31.03.24		
1	Laboratory Equipment	84,87,384.75		1,595.00	-	84,88,979.75	15%	68,00,385.00	2,53,169.59	70,53,554.59	14,35,425.16	16,86,999.75
2	Library Books	42,09,043.00	3,200.00	1,24,168.00	-	43,36,411.00	40%	40,71,314.29	81,205.08	41,52,519.37	1,83,891.63	1,37,728.71
3	Furniture & Fixture	27,65,421.00		7,09,037.00	-	34,74,458.00	10%	18,74,833.54	1,24,510.60	19,99,344.13	14,75,113.87	8,90,587.46
4	Computer	34,51,473.00	8,59,800.00		-	43,11,273.00	40%	33,74,758.77	3,74,605.69	37,49,364.46	5,61,908.54	76,714.23
5	Office Equipment	10,02,126.00		2,02,082.00	-	12,04,208.00	15%	7,04,428.01	59,810.85	7,64,238.86	4,39,969.14	2,97,697.99
6	Water Purification System	2,57,800.00			-	2,57,800.00	15%	2,33,644.41	3,623.34	2,37,267.75	20,532.25	24,155.59
7	Building B Pharmacy	1,29,88,933.50			-	1,29,88,933.50	10%	1,09,31,054.77	2,05,787.87	1,11,36,842.64	18,52,090.86	20,57,878.73
8	Motor Pump	1,45,607.00		2,450.00	-	1,48,057.00	15%	64,634.39	12,329.64	76,964.03	71,092.97	80,972.61
9	Machinery	6,10,800.00		10,640.00	-	6,21,440.00	15%	3,64,579.06	37,731.14	4,02,310.20	2,19,129.80	2,46,220.95
10	Vehicle Parking Shed	3,44,968.00			-	3,44,968.00	10%	1,50,778.70	19,418.93	1,70,197.63	1,74,770.37	1,94,189.30
11	Water Meter Chambal	5,098.00			-	5,098.00	15%	3,175.30	288.41	3,463.71	1,634.30	1,922.70
12	Computer Software	1,77,000.00	1,71,100.00	9,145.00	-	3,57,245.00	40%	1,01,612.17	1,00,424.13	2,02,036.30	1,55,208.70	75,387.83
13	Outdoor GYM Equipment	-		1,40,095.00	-	1,40,095.00	15%		10,507.13	10,507.13	1,29,587.88	
14	New Lab. WIP	-	1,50,935.00	-	9,974.00	1,40,961.00	10%		15,093.50	15,093.50	1,25,867.50	
TOTAL		3,44,45,654.25	11,85,035.00	11,99,212.00	9,974.00	3,68,19,927.25		2,86,75,198.40	12,98,505.90	2,99,73,704.30	68,46,222.95	57,70,455.85




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