



GODBOLE & COMPANY Chartered Accountants

F-3, Manali Apartment, 4/2, Kesarkar Peth, Satara - 415002; Tel: 234509

Email- godboleandcompany@gmail.com

AUDITORS'S REPORT

To,
Sawkar Pharmacy College
Samarth Educational Trust
Satara

Sub : Audit Report of Sawkar Pharmacy College run by the trust for the year ended on
31/03/2024

We have examined books of accounts along with the vouchers and other records produced before us and have verified Balance Sheet as on 31/03/2024 and Income and Expenditure A/C for the year ended on that date of Sawkar Pharmacy College which is run by Samarth Educational Trust, Satara as a part of of Statutory Audit of the Trust. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit .

We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating one overall financial statement presentations. We believe that our audit provides a reasonable basis for our opinion.

We hereby report that

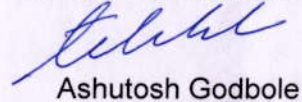
1. We have obtained all the information & explanations, which to the best of our knowledge & belief were necessary for the purpose of our audit.
2. All required books of accounts are maintained by the college and the Balance Sheet & Profit and Loss A/C dealt with by this report are in agreement with the books of accounts.
3. In our opinion and to the best of our information and according to the explanation Given to us, the said accounts give true and fair view of
 - i. in case of the Balance Sheet of the state of affairs of the college as at 31 st March , 2024
 - ii In the case of Income & Expenditure A/C of the Deficit for the year ended on that date.

Date : 22/08/2024

Place : Satara



For Godbole & Company
Chartered Accountants



Ashutosh Godbole
Proprietor

Mem No 104822

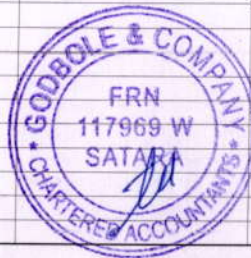
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SAMARTH EDUCATIONAL TRUST'S					
SAWKAR PHARMACY COLLEGE, SATARA					
BALANCE SHEET					
AS ON 31/03/2024					
Liabilities	RS.	RS.	Assets	RS.	RS.
Trust Fund			Fixed Assets		4,128,039.95
- Development Fund		500,000.00			
Current Liabilities & Provisions		104,502.68	Investments		2,125,192.00
- Profession Tax	4,000.00		FD 401/43664 KUCB	529,250.00	
- MAHADBT SCHOLARSHIP	34,744.68		FD 401/43666 - KUCB	529,250.00	
- TDS on Salary	29,560.00		FD 401/43667 KUB	52,751.00	
- Provident Fund (Employees)	13,538.00		FDR 357539 BOM	300,000.00	
- DTE Admission Process Fee	22,660.00		RD 407/4057 KUB	713,941.00	
Provisions		2,691,177.00	Current Assets Loans & Advances		
Salary Payable Teaching	1,740,748.00		- Deposit		3,003,000.00
Salary Payable Non Teaching	950,429.00		Director Technical Education	3,000,000.00	
			Telephone Deposit	3,000.00	
Sundry Creditors		1,196,197.00			
Branch / Divisions		13,810,713.13	Sundry Debtors		5,735,233.17
Arvind Gavali College of D.Ph	(85,789.00)		Cash & bank Balances		1,105,011.71
Arvind Gavali College of Eng	(224,246.00)		Axis Bank 893852	315,054.45	
Arvind Gavali College of Phar	(1,584,528.00)		Bank of Maharashtra 2206	125,966.46	
Arvind Gavali Pharmacy Colle	(318,868.00)		Karad Urban Bank A/c 757	267,860.80	
Samarth Education Trust	16,799,144.13		The Karad Urban Bank	394,746.00	
Sawkar Homoeopathic Colleg	(775,000.00)		A/c 2078		
			Cash In Hand	1,384.00	
			Income & Expenditure A/c		2,206,112.98
			Opening Balance	(741,797.39)	
			Add : Deficit	2,947,910.37	
			Less : Surplus	-	
		18,302,589.81			18,302,589.81
Date: 22/08/2024			As per Our Report of Even Date		
Place: Satara			For Godbole & Company		
			Chartered Accountants		
			FRN 117969 W SATARA		
			Ashutosh G. Godbole		
			Proprietor		
			Mem. No. 104822		
			FRN 117969W		
			UDIN:-24104822BJZXTZ5857		



SECRETARY

SAMARTH EDUCATIONAL TRUST
SATARA



**SAMARTH EDUCATIONAL TRUST'S
SAWKAR PHARMACY COLLEGE, SATARA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31/3/2024**

	EXPENDITURE	Rs.	Rs.		INCOME	Rs.	Rs.
To	Salary		10,811,517.00	By	Bank Interest Received	3,780.00	9,795,722.97
	-Non Teaching	4,042,828.00		By	Development Fees	934,842.00	
	- Teaching	6,768,689.00		By	Tution Fees	8,760,797.97	
To	Administrative Exp		12,000.00	By	Admission Cancellation Charges	1,000.00	
To	Affiliation Fees		634,760.00	By	Discount Received	21,218.00	
	- MSBTE	15,000.00		By	Exam Remuneration Charges	19,285.00	
	- PCI	118,000.00		By	FD Interest Received	54,798.00	
	- BATU	501,760.00		By	Other Income	2.00	
To	Lab Expenses		4,930.00				
To	Library Expenses		4,390.00				
To	Meeting Fees and Expenses		5,000.00				
To	Office Expenses		9,660.00				
To	Prepaid Expense		32,328.00				
	- Student Insurance	10,062.00					
	- Building Insurance	22,266.00					
To	Printing & Stationary		13,684.00				
To	Professional Charges		13,030.00				
To	Provident Fund		186,021.00				
To	Repair & Maintenance		181,534.00				
	- Building	53,200.00					
	- Computer & Printer	15,200.00					
	- Lab	7,249.00					
	- Vehicle	44,969.00					
	- Electric	56,776.00					
	- Furniture	4,140.00					
To	Software Exp		30,000.00				
To	Staff Welfare		8,120.00				
To	Student Activity		20,367.00				
To	Travelling for College		40,055.00				
To	Advertisement General		13,650.00				
To	Inspection Exp		18,835.00				
To	Audit Fee		33,040.00				
To	Bank Charges & Commission		1,531.34				
	Cleaning & Sweeping Expenses		14,195.00				
To	College Exam Exp		23,838.00				
To	Electricity Bill		166,690.00				
To	Exam Expenses		10,000.00				
To	Fire Instrument Exp		1,380.00				
To	Garden Exp A/c		700.00				
To	Generator Diesel & Repair		6,000.00				
To	Grampanchayat Tax		9,822.00				
To	Miscellaneous Exp		3,103.00				
	Other Function and Celebration Exp		12,896.00				
To	Professional Charges		13,250.00				
	Research & Development Exp		3,072.00				
To	Tun & Refreshment Exp		16,456.00				
To	Telephone Expenses/ Mobile		5,539.00				
To	Trasport Expenses		1,400.00				
To	Depreciation		380,840.00	By	Deficit		2,947,910.37
			12,743,633.34				12,743,633.34

Date: 22/08/2024

Place: Satara



SECRETARY
Samarth Educational Trust
SATARA



As per Our Report of Even Date
For Godbole & Company
Chartered Accountants

Ashutosh G. Godbole
Proprietor
Mem. No. 104822
FRN 117969W
UDIN:-24104822BJXTZ5857



**SAMARTH EDUCATIONAL TRUST'S
SAWKAR PHARMACY COLLEGE**

STATEMENT SHOWING DETAILS OF DEPRECIATION & FIXED ASSETS AS ON 31/3/2024

ii. Sawkar Pharmacy College, D PHARMACY

Sr. No.	Particulars	Bal. 01/04/2023	Addition	Deductions	Total	Depreciation	Bal. 31/3/2024
LIST D(ii) IMMOVABLE PROPERTIES							
1	Land	1,121,000.00	-	-	1,121,000.00	-	1,121,000.00
2	Land Development	173,725.00	-	-	173,725.00	-	173,725.00
3	Building	1,533,492.11	-	-	1,533,492.11	153,349.00	1,380,143.11
	Total	2,828,217.11	-	-	2,828,217.11	153,349.00	2,674,868.11
LIST E(ii) FURNITURE DEADSTOCK EQUIPMENTS							
1	Borewell	444.00	-	-	444.00	67.00	377.00
2	Deadstock	9,886.00	-	-	9,886.00	1,483.00	8,403.00
3	Electric Fittings	171,501.00	5,868.00	-	177,369.00	26,385.00	150,984.00
4	Furniture	644,756.60	-	-	644,756.60	64,476.00	580,280.60
5	Lab Equipment	141,755.37	-	-	141,755.37	21,263.00	120,492.37
6	Liabrary	216,442.87	-	-	216,442.87	32,466.00	183,976.87
7	Solar System	2,474.00	-	-	2,474.00	371.00	2,103.00
8	Computer	31,692.00	-	-	31,692.00	12,677.00	19,015.00
9	Office Equipment	38,544.00	-	-	38,544.00	5,782.00	32,762.00
10	Sport Equipment	16,724.00	-	-	16,724.00	2,509.00	14,215.00
11	Batteries	38,576.00	-	-	38,576.00	5,786.00	32,790.00
12	CCTV	24,107.00	5,630.00	-	29,737.00	4,461.00	25,276.00
13	Printer and Computer Other Peripherels	-	990.00	-	990.00	74.00	916.00
	Refrigerator	-	32,000.00	-	32,000.00	4,800.00	27,200.00
	Water Cooler Aqua	-	23,000.00	-	23,000.00	3,450.00	19,550.00
14	Fire Instruments	276,272.00	-	-	276,272.00	41,441.00	234,831.00
	Total	1,613,174.84	67,488.00	-	1,680,662.84	227,491.00	1,453,171.84
	Grand Total	4,441,391.95	67,488.00	-	4,508,879.95	380,840.00	4,128,039.95

Sawkar Pharmacy College 23-24
At/ Jaitapur Post Chinchner Vandan ,Satara

Receipts and Payments

1-Apr-23 to 31-Mar-24

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Receipts		Payments	
1-Apr-23 to 31-Mar-24		1-Apr-23 to 31-Mar-24	
Opening Balance	14,86,533.05	Current Liabilities	99,54,689.40
Bank Accounts	14,83,896.05	MSBTE Exam Fees	80,400.00
Cash-in-hand	2,637.00	Duties & Taxes	2,20,300.00
Current Liabilities	43,47,706.00	Provisions	89,69,505.00
MSBTE Exam Fees	80,400.00	Sundry Creditors	6,84,484.40
MAHADBT SCHOLARSHIP	42,67,306.00	Fixed Assets	1,360.00
Investments	5,00,000.00	Electric Fittings	370.00
FD- 60444801667 BOM	3,00,000.00	Movable	990.00
FD-60444802015 BOM	2,00,000.00	Investments	7,70,050.00
Current Assets	77,84,373.75	FD- 60444801667 BOM	3,00,000.00
Sundry Debtors	77,84,373.75	FD-60444802015 BOM	2,00,000.00
Branch / Divisions	26,01,699.00	RD 407/4057 KUB	2,70,050.00
Arvind Gavali College of Pharmacy (B.Pharm)	19,31,669.00	Current Assets	9,000.00
Arvind Gavali Pharmacy College M.Pharm	27,000.00	Sundry Debtors	9,000.00
Samarth Education Trust	6,43,030.00	Branch / Divisions	38,67,858.35
Direct Income	3,780.00	Arvind Gavali College of D.Pharm	1,09,000.00
Bank Interest Received	3,780.00	Arvind Gavali College of Pharmacy (B.Pharm)	24,33,081.00
Indirect Income	38,627.00	Arvind Gavali Pharmacy College M.Pharm	80,953.00
Exam Remuneration Charges	19,285.00	Samarth Education Trust	12,44,824.35
FD Interest Received	19,340.00	Indirect Expenses	10,63,808.84
Other Income	2.00	Affiliation Inspection Exp	18,835.00
Indirect Expenses	9,059.50	Bank Charges & Commission	1,560.84
Bank Charges & Commission	29.50	Cleaning & Sweeping Expenses	14,195.00
Affiliation Fees	9,030.00	College Exam Exp	11,919.00
		Electricity Bill	1,66,690.00
		Exam Remuneration Paid	10,000.00
		Fire Instrument Exp	1,380.00
		Garden Exp A/c	700.00
		Generator Diesel & Repair	6,000.00
		Grampanchayat Tax	9,822.00
		Miscellaneous Exp	3,103.00
		Other Function and Celebration Exp	12,896.00
		Research & Development Exp	3,072.00
		Staff Welfare	6,200.00
		Tea & Refreshment Exps	16,456.00
		Telephone Expenses/ Mobile	5,539.00
		Trasport Expenses	1,400.00
		Affiliation Fees	2,54,390.00
		Lab Exppenses	3,442.00
		Library Expenses	2,230.00
		Meeting Fees and Expenses	5,000.00
		Office Expenses	9,660.00
		Prepaid Expense	32,328.00
		Printing & Stationary	13,684.00
		Professional Charges	13,030.00
		Provident Fund	1,86,021.00
		Repair & Maintenance	1,71,484.00
Carried Over	1,67,71,778.30	Carried Over	1,56,66,766.59



continued ...


Receipts		1-Apr-23 to 31-Mar-24	Payments		1-Apr-23 to 31-Mar-24
Brought Forward		1,67,71,778.30	Brought Forward		1,56,66,766.59
			Software Exp	30,000.00	
			Student Activity	12,717.00	
			Travelling for College	40,055.00	
			Closing Balance		11,05,011.71
			Bank Accounts	11,03,627.71	
			Cash-in-hand	1,384.00	
Total		1,67,71,778.30	Total		1,67,71,778.30


SECRETARY
SAMARTH EDUCATIONAL TRUST
SATARA



Examined & Found Correct

FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS


PROPRIETOR
ASHUTOSH GODBOLE
MEMBERSHIP No.104822

VDIN-24104822BJZXTZ5857

Date - 22/08/2024