

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.
- 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

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Ashutosh Godbole
Proprietor
Mem No 104822
UDIN 24104822BJZXTZ5857

			SAMARTH EDUCAT	COLLEGE, SATARA		
		- OAI	BALANCE			
-			AS ON 31/0			
	Liabilities	RS.	RS.			
	Liabilities	No.	RS.	Assets	RS.	RS.
Trust				Fixed Assets		4,128,039.
- Dev	elopment Fund		500,000.00			4,120,000.
				Investments		2,125,192
Curre	nt Liabilities & Provisions		104,502.68	FD 401/43664 KUCB	529,250.00	-11
	ession Tax	4,000.00		FD 401/43666 - KUCB	529,250.00	
	ADBT SCHOLARSHIP	34,744.68		FD 401/43667 KUB	52,751.00	
	on Salary	29,560.00		FDR 357539 BOM	300,000.00	
	idend Fund (Empployees)	13,538.00		RD 407/4057 KUB	713,941.00	
- DTE	Admission Process Fee	22,660.00			7,10,0,1,100	
Provisi	ione					
-	Total Control of the		2,691,177.00	Current Assets Loans & A	Advances	
	Payable Teaching	1,740,748.00		- Deposit		3,003,000.0
Salary	Payable Non Teaching	950,429.00		Direcor Technical Education	3,000,000.00	
Cunda	0			Telephone Deposit	3,000.00	
Sunary	Creditors		1,196,197.00			
Dranch	n / Divisions			Sundry Debtors		5,735,233.1
		72.	13,810,713.13			
	vind Gavali College of D.Ph	(85,789.00)		Cash & bank Balances		1,105,011.7
An	vind Gavali College of Eng	(224,246.00)		Axis Bank 893852	315,054.45	
An	vind Gavali College of Phar	(1,584,528.00)		Bank of Maharashtra 2206	125,966.46	
AIN	vind Gavali Pharmacy Colle	(318,868.00)		Karad Urban Bank A/c 757	267,860.80	
	marth Education Trust	16,799,144.13		The Karad Urban Bank A/c 2078	394,746.00	
Sav	wkar Homoeopathic Colleg	(775,000.00)		Cash In Hand	1,384.00	
				Income & Expenditure A/c		2,206,112.9
-						
				Opening Balance	(741,797.39)	
				Add : Deficit	2,947,910.37	
				Less : Surplus	-	
			18,302,589.81			18,302,589.8
				1	As per Our Repo	
ala 22	/08/2024			COLE OCO		ole & Compan
ate. 22	708/2024	1 1		18	Charter	ed Accountant
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12	827 1	SECRETARY		The state of the s	Me	m. No. 104822
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		SAV	NCOME & EXPE	Y CO	LLEGE, SATARA		
-	EXPENDITURE	Rs.	OR THE YEAR E	NDED	O ON 31/3/2024 INCOME		0-
	- III III III III	No.	No.	+	INCOME	Rs.	Rs.
То	Salary		10,811,517.0	0 By	Bank Interest Received	3,780.00	9,795,722
_	-Non Teaching	4,042,828.00		Ву	Development Fees	934,842.00	
	- Teaching	6,768,689.00		Ву		8,760,797.97	
To	Administrative Exp	F L = 113	40,000,0		Admission Cancellation	15/16/2010/19/2010	
	Affiliation Fees		12,000.0		The second secon	1,000.00	
			054,700.00	Бу	Exam Remuneration	21,218.00	
	- MSBTE	15,000.00		Ву		19,285.00	
	- PCI	118,000.00		Ву	The state of the s	54,798.00	
	- BATU	501,760.00		Ву	Other Income	2.00	
Γo	Lab Exppenses			100			
	Library Expenses		4,930.00 4,390.00				
	, , , , , , , , , , , , , , , , , , , ,		4,390.00	-			
Го	Meeting Fees and Expenses		5,000.00)			
o	Office Expenses		9,660.00				
0	Prepaid Expense		32,328.00)			
	- Student Insurance	10,062.00					
0	- Building Insurance Printing & Stationary	22,266.00					
	Printing & Stationary Professional Charges		13,684.00	-			
	Provident Fund		13,030.00		-		
	Repair & Maintenance		186,021.00 181,534.00	_			
	- Building	53,200.00	101,004.00				
	- Computer & Printer	15,200.00					
1	- Lab	7,249.00					
1	- Vehicle	44,969.00					
+	- Electric	56,776.00					
+	- Furniture	4,140.00					
2	Software Exp		20 200 20	-			
	Staff Welfare		30,000.00 8,120.00	-			
	Student Activity		20,367.00				
)	Travelling for College		40,055.00				
	Advertisement General		13,650.00				
	nspection Exp		18,835.00				
) /	Audit Fee		33,040.00				
	Bank Charges & Commission						
	Cleaning & Sweeping		1,531.34				
	xpenses		14,195.00				
(College Exam Exp		23,838.00				- continue
	lectricity Bill		166,690.00				
	xam Expenses		10,000.00				
	ire Instrument Exp		1,380.00				No. of the last
0	Sarden Exp A/c		700.00				
0	Generator Diesel & Repair	100	6,000.00				
N	Grampanchayat Tax discelleneous Exp		9,822.00				
	ther Function and		3,103.00				
	elebration Exp		12,896.00				
	rofessional Charges		13,250.00				
R	esearch & Development					THE RESIDENCE	TO BE THE TANK
E			3.072.00				Didentile:
T	un & Refreshment Exps	THE POWER IN	16,456,00				
-	elenhone Ermanas (M. L.)						
	elephone Expenses/ Mobile	4	5,539.00				
11	rasport Expenses		1,400.00	-			
De	preciation		380,840.00				
			300,040.00	Ву	Deficit		2,947,910.37
			12,743,633.34	Бу	Delicit		12,743,633.34
15			, ., .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				12,740,000.04
					6.00	As per Our Repo	rt of Even Date
			(Transport		(OLE a CO)		ole & Company
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e:	Satara	00			117969 W	12 Telle	um
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1		94.			SATARA	18/1/2	Proprietor
					1/20 /	Me	m. No. 104822 FRN 117969W
	Charles and the second	CONTRACTOR IN			The state of the s	//	
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## PHARMACY TIES 1,121,000.00 10% 1,133,492.11 10% 1,533,492.11 2,828,217.11 15% 444.00 15% 144.00 15% 144.00 15% 144.00 15% 144.00 15% 144.00 15% 144.00 15% 144.00 15% 144.00 15% 144.00 15% 144.00 15% 144.00 15% 144.00 15% 144.00 15% 145% 144.00 15% 145% 146.200 15% 146.200 15% 146.200 15% 146.200 146.20	SAWKAR PHARMACY COLLEGE	
Pharmacy College, D IMMOVABLE PROPER Iopment Tot Ings Ings Inm	S EINE S ON STEED S ON STEED S NO	
MMOVABLE PROPERTIES	ON & LINED ASSETS AS ON 31/3/2024	
Development 10% 1,121,000,000 - 1,121,000,000 - 1,121,000,000 - 1,121,000,000 - 1,121,000,000 - 2,1228,217,11 - 2,2,125.00 - 2,1228,217,11 - 2,2,125.00 - 2,1228,217,11 - 2,2,1228,217,11 - 2,2,1228,217,11 - 2,2,1228,217,11 - 2,2,1228,217,11 - 2,2,1228,217,11 - 2,2,1228,217,11 - 2,2,1228,217,11 - 2,2,1228,217,11 - 2,2,1228,217,11 - 2,2,1228,217,11 - 2,2,1228,217,11 - 2,2,1228,217,1228,218,218,218,218,218,218,218,218,21		
Development 1,121,000.00 - 1, 108	Total	Depreciation Bal. 31/3/2024
Development 10% 1,121,000,00 - 1, 121,000,00 - 1, 121,000,00 - 1, 123,492,11 - 2,828,217.11 - 2,828,217.11 - 2, 228,217.11 - 2, 228,217.11 - 2, 228,217.11 - 2, 22, 228,217.11 - 2, 2, 228,217.11 - 2, 2, 228,217.11 - 2, 2, 228,217.11 - 2, 2, 228,217.11 - 2, 2, 228,217.11 - 2, 2, 228,217.11 - 2, 2, 23,000,00 - 2, 23,000,00		
10% 1/3,725,00	1,121,000.00	- 1 121 000 00
Total 10% 1,533,492.11 - 1,533 well 1,58% 2,828,217.11 - 2,828 well 15% 444.00 - 2,828,00 stock 15% 171,501.00 5,868.00 17 c Fittings 15% 171,501.00 5,868.00 17 use 10% 644,756.60 - 14 quipment 15% 216,442.87 - 2,144.00 System 15% 216,42.87 - 21 System 15% 24,44.00 - 38,544.00 Equipment 15% 24,107.00 - 33 Equipment 15% 24,107.00 - 33 Equipment 15% 24,107.00 - 32,000.00 es 15% 276,272.00 - 23,000.00 - Struments Total 1,613,174.84 67,488.00 - 277	173,725.00	- 173 725 00
(ii) FURNITURE DEADSTOCK EQUIPMENTS 2,020,217,11 - 2,822 well 15% 9,886,00 - 2,828,00 - 2,828,00 - 2,828,00 - 2,828,00 - 644,756,60 - 644,756,60 - 644,756,60 - 644,756,60 - - 644,756,60 - - 644,756,60 - - 404 - <	1,533,492.11	153,349.00 1.380.143.11
well well 15% 444.00 - stock 15% 444.00 - c Fittings 15% 171,501.00 5,868.00 17 ure 15% 171,501.00 5,868.00 17 quipment 15% 24,756.60 - 64 nre 15% 216,442.87 - 216 System 40% 31,692.00 - 31 Equipment 15% 24,470.00 - 38,544.00 - 33 Equipment 15% 24,107.00 5,630.00 - 33 and Computer Other Peripherels 15% 24,107.00 - 990.00 2 esator 15% 27,107.00 5,630.00 2 2 Cooler Aqua 15% 276,272.00 - 277 struments 1,613,174.84 67,488.00 - 276 1,688 1,688.00 - 276 276 276 1,688 1,688.00 - 276 276 - 276 <td>- 2,828,217.11</td> <td>153,349.00 2,674,868.11</td>	- 2,828,217.11	153,349.00 2,674,868.11
well 15% 444.00 stock 15% 9,886.00 15% 171,501.00 5,868.00 16% 644,756.60 quipment 15% 144.28.7 17 15% 2,474.00 System 15% 2,474.00 15% 2,474.00 System 15% 2,474.00 16 31,692.00 16 38,544.00 16 38,576.00 15% 24,107.00 15% 24,107.00 15% 24,107.00 15% 24,107.00 15% 24,107.00 15% 24,107.00 15% 24,107.00 15% 24,107.00 15% 24,107.00 15% 24,107.00 15% 24,107.00 15% 24,107.00 15% 24,107.00 15% 24,107.00 15% 24,107.00 15% 24,107.00 15% 24,107.00 15% 276,272.00 16,13,174.84 67,488.00 16,18,174.84 1,613,174.84		
stock 15% 9,886.00 - 17 ure 16% 644,756.60 - 64 quipment 15% 146,42.87 - 21 System 15% 2,474.00 - 21 Equipment 15% 38,576.00 - 33,000.00 and Computer Other Peripherels 15% 24,107.00 5,630.00 Cooler Aqua 15% 2,76,272.00 - 23,000.00 struments Total 1,613,174.84 67,488.00 - 1,688		
te Fittings 15% 171,501.00 5,868.00 177 ure 16% 644,756.60 - 64 quipment 15% 216,42.87 - 21 System 15% 216,42.87 - 21 System 15% 216,42.87 - 21 System 15% 216,42.87 - 21 Equipment 15% 216,74.00 - 31 Equipment 15% 38,576.00 - 33 and Computer Other Peripherels 15% 24,107.00 5,630.00 2 and Computer Aqua 15% - 23,000.00 2 Struments Total 1,613,174.84 67,488.00 - 1,688	444.00	67.00
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quipment 15% 141,755,37 - ry 15% 2474,00 - System 15% 2474,00 - Equipment 15% 31,692,00 - Equipment 15% 38,544,00 - es 15% 24,107,00 - es 15% 24,107,00 5,630,00 and Computer Other Peripherels 15% 24,107,00 5,630,00 erator 15% 276,272,00 - 32,000,00 struments 15% 276,272,00 - - Total 1,613,174,84 67,488,00 -	177,369.00	26,385.00 150,984.00
ry 15% 216,442.87 - 1 System 15% 216,442.87 - 2 uter 40% 31,692.00 - 2 Equipment 15% 38,544.00 - 2 Equipment 15% 38,576.00 - 990.00 ies 15% 24,107.00 5,630.00 - and Computer Other Peripherels 15% - 32,000.00 - erator 15% - 32,000.00 - 22,000.00 - struments Total 1,613,174.84 67,488.00 - 1,66		64,476.00 580,280.60
System 15% 2,474.00 - 2 uter 40% 31,692.00 - - 2 Equipment 15% 38,544.00 -<		21,263.00 120,492.37
Equipment 40% 31,692.00 - 1,50	216,442.87	32,466.00 183,976.87
Equipment 15% 38,544.00 - 1,032.0	2,474.00	371.00 2,103.00
Equipment 15% 16,724.00 - 16,724.00 - 15% 38,576.00 - 15% 24,107.00 5,630.00 - 15% 24,107.00 5,630.00 - 15% 24,107.00 5,630.00 - 15% 24,107.00 5,630.00 - 1,613,174.84 67,488.00 - 1,6		12,677.00 19,015.00
es 15% 38,576.00 - 15% 24,107.00 5,630.00 - 15% 24,107.00 5,630.00 - 15% 24,107.00 5,630.00 - 15% 24,107.00 5,630.00 - 15% 2000.00 - 1,613,174.84 67,488.00 - 1,613,174.84 67,488.00 - 1,613,174.84 67,488.00 - 1,613,174.84	38,544.00	
and Computer Other Peripherels 15% 24,107.00 5,630.00 arator 15% 24,107.00 5,630.00 arator 15% 24,107.00 5,630.00 Cooler Aqua 15% 276,272.00 Struments Total 1,613,174.84 67,488.00 - 1,6	16,724.00	2,509.00 14,215.00
Printer and Computer Other Peripherels 15% - 990.00 Refrigerator Water Cooler Aqua 15% - 23,000.00 Fire Instruments Total 1,613,174.84 67,488.00 - 1,6	38,576.00	5,786.00 32,790.00
Refrigerator 32,000.00 Water Cooler Aqua 15% 276,272.00 Fire Instruments 16/13,174.84 67,488.00	29,737.00	4,461.00 25,276.00
Water Cooler Agua 15% 276,272.00 23,000.00 Fire Instruments Total 1,613,174.84 67,488.00 - 1,613,174.84	00.066	74.00 916.00
Fire Instruments 15% 276,272.00 - 25,000.00 - 1,613,174.84 67,488.00 - 1,	32,000.00	4,800.00
Total 1,613,174.84 67,488.00 - 1,		
01,488.00		41,441.00 234,831.00
	- 1,680,662.84 22	227,491.00 1,453,171.84
Grand Total 4,441,391.95 67,488.00 - 4,508	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

Receipts	1-Apr-23 t	o 31-Mar-24	Payments	1-Apr-23 to	Page 1 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	00,04,000.40
Cash-in-hand	2,637.00		Duties & Taxes	2,20,300.00	
Current Liabilities	2,037.00		Provisions	89,69,505.00	
MSBTE Exam Fees	80 400 00	43,47,706.00	Sundry Creditors	6,84,484.40	
MAHADBT SCHOLARSHIP	80,400.00		Fixed Assets		1,360.00
12	42,67,306.00		Flectric Fittings	370.00	1,360.00
Investments		5,00,000.00	Movable	990.00	
FD- 60444801667 BOM	3,00,000.00			990.00	
FD-60444802015 BOM	2,00,000.00		Investments	2 00 000 00	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	20,01,033.00	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	-0,10,000.00		Arvind Gavali College of D.Pharm	1,09,000.00	,,
Bank Interest Received	2 700 00	3,780.00	Arvind Gavali College of Pharmacy (B.Pharm)	24,33,081.00	
	3,780.00		Arvind Gavali Pharmacy College M.Pharm	80,953.00	
Indirect Income		38,627.00	Samarth Education Trust	12,44,824.35	
Exam Remuneration Charges	19,285.00		Indirect Expenses		10,63,808.84
FD Interest Received	19,340.00		Affiliation Inspection Exp	18,835.00	10,03,000.04
Other Income	2.00		Bank Charges & Commission	1,560.84	
Indirect Expenses		9,059.50	Cleaning & Sweeping Expenses	14,195.00	
Bank Charges & Commission	29.50		College Exam Exp	11,919.00	
Affiliation Fees	9,030.00		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	
		19	Miscelleneous Exp	3,103.00	
		Mark Sales	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	
		BEASING F	Meeting Fees and Expenses	5,000.00	
		1 1 1 1 1 1	Office Expenses	9,660.00	
			Prepaid Expense	32,328.00	
		MIN IN	Printing & Stationary	13,684.00	
			Professional Charges	13,030.00	
			Provident Fund	1,86,021.00	
			Repair & Maintenance	1,71,484.00	
			repair & Maintenance	1,71,404.00	
Carried Over	4.00	74 770 00	Carried Over		CC 700 FO

Carried Over

1,67,71,778.30 Carried Over

1,56,66,766.59

continued ...

FRN 117969 W SATARA

Receipts

Total

Brought Forward

e 23-24		
		Page 2
1-Apr-23 to 31-Mar-24	Payments	1-Apr-23 to 31-Mar-24
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
		-

1,67,71,778.30 Total

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FRN 117969 W

SECRE SAMARTH EDUCATIONAL TRUST SATARA

Examined & Found Correct

1,67,71,778.30

FOR GODBOLE & COMPANY CHARTERED ACCOUNTANTS

PROPRIETOR ASHUTOSH GODBOLE MEMBERSHIP No.104822

UDIN-24104822BJZXTZ5857

Date - 22/08/2024