

SSR COLLEGE OF PHARMACY
SAYLI ROAD SILVASSA

Balance Sheet
PROVISIONAL

1-Apr-2018 to 31-Mar-2019

| Liabilities | | as at 31-Mar-2019 | Assets | | as at 31-Mar-2019 |
|--|----------------|-----------------------|-------------------------------------|----------------|-----------------------|
| Capital Account | | | Fixed Assets | | |
| | | | 2,35,92,719.50 | | |
| Loans (Liability) | | 3,28,37,919.66 | <i>Airconditioner</i> | 9,419.70 | |
| SSR MEMORIAL TRUST A/C | 3,28,37,919.66 | | <i>Apparatus</i> | 1,41,809.46 | |
| Current Liabilities | | 48,86,030.12 | <i>Buildings</i> | 1,78,11,244.99 | |
| Provisions | 13,76,938.00 | | <i>CCTV Camara</i> | 13,811.65 | |
| Sundry Creditors | 11,91,206.12 | | <i>Computer & Networking</i> | 3,54,769.50 | |
| Advance Fees | 63,000.00 | | <i>Copier Xerox Machine</i> | 18,975.40 | |
| Remuneration | 19,27,173.00 | | <i>Fax Machine</i> | 6,167.60 | |
| Scholarship | 1,82,013.00 | | <i>Furniture</i> | 5,68,850.00 | |
| Tds | 1,45,700.00 | | <i>Lab Equipments</i> | 45,79,773.15 | |
| Excess of expenditure over income | | | <i>LCD Projector</i> | 214.68 | |
| Opening Balance | | | <i>R O Plant</i> | 21,887.71 | |
| Current Period | 52,91,386.00 | | <i>SOFTWARE</i> | 1,964.53 | |
| Less: Transferred | 52,91,386.00 | | <i>Telephone & Epbx Systems</i> | 14,600.15 | |
| | | | <i>UPS</i> | 18,528.00 | |
| | | | <i>Xerox Machine</i> | 30,702.98 | |
| | | | Investments | | 60,75,001.06 |
| | | | FDR | 60,75,001.06 | |
| | | | Current Assets | | 80,56,229.22 |
| | | | Closing Stock | 5,40,909.00 | |
| | | | Deposits (Asset) | 4,438.00 | |
| | | | Loans & Advances (Asset) | 69,28,412.60 | |
| | | | Cash-in-hand | 60,921.00 | |
| | | | Bank Accounts | 5,21,548.62 | |
| Total | | 3,77,23,949.78 | Total | | 3,77,23,949.78 |



For B. A. DESAI & ASSOCIATES
CHARTERED ACCOUNTANTS

B. A. Desai

Membership No. 46220 B. A. Desai
Proprietor

SSR COLLEGE OF PHARMACY
SAYLI ROAD SILVASSA

Income and Expenditure Statement
PROVISIONAL

1-Apr-2018 to 31-Mar-2019

| Particulars | 1-Apr-2018 to 31-Mar-2019 | Particulars | 1-Apr-2018 to 31-Mar-2019 |
|--------------------------------|---------------------------|---|---------------------------|
| Opening Stock | | Direct Incomes | |
| Closing Stock | 12,44,660.00 | Admission Fees 4th Y.B.Ph18-19 | 2,98,03,156.00 |
| Direct Expenses | | Admission Fees F.Y. 18-19 | 63,65,000.00 |
| Salary Exp | 1,76,80,120.00 | Admission Fees M.Ph 18-19 QAT Sem-I | 57,00,000.00 |
| Affiliation Fees | 7,76,431.00 | Admission Fees M.Ph 18-19 QAT Sem-I | 12,60,000.00 |
| Glassware | 1,19,695.00 | Admission Fees M.Pharm Pceutics Sem-III& IV 18-19 | 11,34,000.00 |
| Laboratory Expenses | 43,584.00 | Admission Fees M.Pharm Sem-III & IV QAT 2018-19 | 11,34,000.00 |
| NBA Registration | 1,18,010.00 | Admission Fees M.Pharm Sem-I P. Cology 18-19 | 7,56,000.00 |
| Security Charges | 19,75,467.00 | Admission Fees M.Ph. Cology Sem III&IV-18-19 | 3,78,000.00 |
| TA/DA | 20,651.00 | Admission Fees M.Ph. Sem-I Peceutics 18-19 | 10,08,000.00 |
| Indirect Expenses | | Admission Fees S.Y.B.Ph. 18-19 | 64,60,000.00 |
| Event Charges | (-)4,101.00 | Admission Fees T.Y.B.Ph18-19 | 50,35,000.00 |
| Acomodation Exp | 6,667.00 | Book Bank Fees | 2,34,500.00 |
| Advertisement Exp. | 9,34,022.00 | Brekage Charges 17-18 | 1,09,907.00 |
| Audit Fees | 4,000.00 | College Share | 1,28,469.00 |
| Bank Charges | 354.00 | Research Grant | 4,205.00 |
| Book Bank Exp | 1,01,523.00 | University Grant | 96,075.00 |
| Celebration Expansese | 2,73,852.00 | Indirect Incomes | |
| Chemicals Purchase | 4,82,698.00 | Eligibility Fees | 44,899.00 |
| Communication Expenses | 1,56,572.00 | Interest Received | 381.00 |
| Computer Expenses | 39,805.00 | Library Income | 1,155.00 |
| Dte & Cap Fees | 70,035.00 | Prospectus Fees 18-19 | 19,880.00 |
| E- Journals Subscription | 8,647.00 | Refresher Course A/c | 4,621.00 |
| Electricity Charges | 2,03,902.00 | R Off | 1,976.00 |
| Food Expense | 1,719.00 | Scrap Material | 17,386.00 |
| Gas Expenses | 34,285.00 | Closing Stock | |
| IAEC | 11,320.00 | Closing Stock | 5,40,909.00 |
| Jio Internet | 798.00 | | |
| Library Expenses | 81,655.00 | | |
| Misc.Expenses | 17,073.00 | | |
| News Paper Expenses | 12,451.00 | | |
| Nirbhay Kanya | 5,148.00 | | |
| Office Expenses | 3,850.00 | | |
| Orientation Programe | 23,921.00 | | |
| Pantry Expenses | 87,824.00 | | |
| Postage & Courier Charges | 2,864.00 | | |
| Printing Expenses | 2,395.00 | | |
| Printing & Stationary Expenses | 2,510.00 | | |
| Repair & Maintanance | 2,31,177.00 | | |
| Repairs - Vehicle | 7,986.00 | | |
| Scholarship Exp | 88,000.00 | | |
| Sports Expenses | 73,952.00 | | |
| Stamp Expenses | 50.00 | | |
| Stationary Expense | 3,610.00 | | |
| TRASPOTATION CHARGEES | 1,730.00 | | |
| Travelling & Conveyance | 1,28,320.00 | | |
| WATER CHARGES | 18,300.00 | | |



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SSR COLLEGE OF PHARMACY

Income and Expenditure Statement PROVISIONAL : 1-Apr-2018 to 31-Mar-2019

| Particulars | | Particulars | |
|-----------------------------------|-----------------------|---------------------------|-----------------------|
| 1-Apr-2018 to 31-Mar-2019 | | 1-Apr-2018 to 31-Mar-2019 | |
| World Pharmacist Day Celebration | 8,046.00 | | |
| Write Off | <u>(-)8,000.00</u> | | |
| Excess of income over expenditure | 52,91,386.00 | | |
| Total | 3,03,88,964.00 | Total | 3,03,88,964.00 |



For B. A. DESAI & ASSOCIATES
CHARTERED ACCOUNTANTS
B. A. Desai
Membership No. 46220 B. A. Desai
Proprietor

SSR COLLEGE OF PHARMACY
SAYLI ROAD SILVASSA

Current Liabilities

Group Summary

1-Apr-2018 to 31-Mar-2019

| Particulars | Closing Balance | |
|----------------------------------|-----------------|---------------------|
| | Debit | Credit |
| Provisions | | |
| <i>Professional Fees Payable</i> | | 13,76,938.00 |
| <i>Salary Payable</i> | | 6,500.00 |
| | | 13,70,438.00 |
| Sundry Creditors | | |
| Advance Fees | | 11,91,206.12 |
| Remuneration | | 63,000.00 |
| Scholarship | | 19,27,173.00 |
| Tds | | 1,82,013.00 |
| | | 1,45,700.00 |
| Grand Total | | 48,86,030.12 |



SSR COLLEGE OF PHARMACY
SAYLI ROAD SILVASSA

Current Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

| Particulars | Closing Balance | |
|--|---------------------|------------------|
| | Debit | Credit |
| Closing Stock | | |
| Closing Stock | 5,40,909.00 | |
| Deposits (Asset) | 5,40,909.00 | |
| Gas Cylinder-Deposit | 4,438.00 | |
| Loans & Advances (Asset) | 4,438.00 | |
| Fees Receivable F Y 2017 18 | 69,28,412.60 | |
| Loan & Advance | 44,000.00 | |
| Recei. M.Pharm Sem-I & II P'ceutic 18-19 | 51,154.00 | |
| Recei. M.Ph Sem-I&II QAT18-19 | 87,000.00 | |
| Receivable 4th. Y. 13-14 | 1,42,000.00 | |
| Receivable Fees F.Y.B.Ph.2015-16 | 50,000.00 | |
| Receivable Fees M.Pharm Sem-III P'ceutics 16-17 | 20,000.00 | |
| Receivable Fees M.Ph.Sem-III & IV QAT2018-19 | 1,32,000.00 | |
| Receivable Fees M.Ph.Sem-I & II P'ceutics, 2015-16 | 26,000.00 | |
| Receivable Fees S.Y.B.P.11-12 | 7,000.00 | |
| Receivable Fees T.Y.B.P 12-13 | 23,962.00 | |
| Receivable Fees S.Y.B.PH17-18 | 6,000.00 | |
| Receivable Fees 4th Y.B.Ph.17-18 | 4,000.00 | |
| Receivable Fees 4th Y.B.Ph.18-19 | 1,46,000.00 | |
| Receivable T.Y.B.Ph.17*18 | 2,10,500.00 | |
| Receivable T.Y.B.Ph.18*19 | 18,000.00 | |
| SSR COLLEGE OF ACS | 44,000.00 | |
| SSR College of Education | 8,21,348.00 | |
| SSR College of IMR | 33,14,585.00 | |
| T D S 1516 | 16,44,034.00 | |
| TDS (2014-15) | 37,358.00 | |
| Tds Receivable 1617 | 12,923.00 | |
| Tds Receivable 1718 | 61,392.10 | |
| Tds Receivable 1718 | 25,156.50 | |
| Cash-in-hand | 60,921.00 | |
| Cash | 60,799.00 | |
| Petty Cash | 122.00 | |
| Bank Accounts | 5,48,422.29 | 26,873.67 |
| HDFC Bank Ltd | 91,172.78 | |
| HDFC BOOKBANK A/C | 4,46,129.51 | |
| IDBI BANK | | 26,873.67 |
| State Bank of India | 11,120.00 | |
| Grand Total | 80,83,102.89 | 26,873.67 |



SSR COLLEGE OF PHARMACY
SAYLI ROAD SILVASSA

Group: Fixed Assets

1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------------------------------|---------------------------|----------|---------|-----------------------|-----------------------|
| <u>Airconditioner</u> | | | | | |
| 1-4-2018 | Cr Opening Balance | | | 9,419.70 | |
| <u>Apparatus</u> | | | | | |
| 1-4-2018 | Cr Opening Balance | | | 1,41,809.46 | |
| <u>Buildings</u> | | | | | |
| 1-4-2018 | Cr Opening Balance | | | 1,61,45,240.99 | |
| 15-10-2018 | Cr Ramoghyan R. Sahani | Journal | 430 | 42,149.00 | |
| 25-1-2019 | Cr L P Sanitary | Journal | 735 | 3,42,200.00 | |
| 25-2-2019 | Cr Ramoghyan R. Sahani | Journal | 775 | 1,50,000.00 | |
| 28-2-2019 | Cr Mahesh M. Patel | Journal | 782 | 1,21,800.00 | |
| | Cr Ashvinbhai Madha | Journal | 783 | 61,705.00 | |
| | Cr Ashvin B. Khasatiya | Journal | 784 | 40,000.00 | |
| 1-3-2019 | Cr Chanchal Enterprises | Journal | 786 | 2,00,000.00 | |
| 8-3-2019 | Cr Babulal J. Jangid | Journal | 797 | 82,520.00 | |
| | Cr Chanchal Enterprises | Journal | 798 | 1,30,400.00 | |
| 16-3-2019 | Cr Ramoghyan R. Sahani | Journal | 817 | 1,42,665.00 | |
| 18-3-2019 | Cr Sitaram & Sons (HUF) | Journal | 822 | 2,12,390.00 | |
| | Cr L P Sanitary | Journal | 823 | 20,475.00 | |
| | Cr Mahesh M. Patel | Journal | 824 | 34,800.00 | |
| | Cr Hare Krishna Tradeline | Journal | 825 | 84,900.00 | |
| | | | | 1,78,11,244.99 | |
| | Dr Closing Balance | | | | 1,78,11,244.99 |
| | | | | <u>1,78,11,244.99</u> | <u>1,78,11,244.99</u> |
| <u>CCTV Camara</u> | | | | | |
| 1-4-2018 | Cr Opening Balance | | | 13,811.65 | |
| <u>Computer & Networking</u> | | | | | |
| 1-4-2018 | Cr Opening Balance | | | 44,047.50 | |
| 3-7-2018 | Cr Madhav Infosolutions | Journal | 121 | 34,000.00 | |
| 8-1-2019 | Cr Shree Jay Computer | Journal | 706 | 1,08,100.00 | |
| 1-2-2019 | Cr Ishan Netsol Pvt Ltd | Journal | 741 | 1,34,402.00 | |
| | Cr Ishan Netsol Pvt Ltd | Journal | 742 | 17,110.00 | |
| | Cr Ishan Netsol Pvt Ltd | Journal | 743 | 17,110.00 | |
| | | | | 3,54,769.50 | |
| | Dr Closing Balance | | | | 3,54,769.50 |
| | | | | <u>3,54,769.50</u> | <u>3,54,769.50</u> |
| <u>Copier Xerox Machine</u> | | | | | |
| 1-4-2018 | Cr Opening Balance | | | 18,975.40 | |
| <u>Fax Machine</u> | | | | | |
| 1-4-2018 | Cr Opening Balance | | | 6,167.60 | |
| <u>Furniture</u> | | | | | |

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SSR COLLEGE OF PHARMACY

Group: Fixed Assets : 1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|-----------------------------|-------------------------------------|---------|---------------------|---------------------|
| 1-4-2018 | Cr Opening Balance | <u>Furniture</u> (Continued) | | 5,68,850.00 | |
| 1-4-2018 | Cr Opening Balance | <u>Lab Equipments</u> | | 28,68,113.15 | |
| 21-6-2018 | Cr Anatek Services Pvt.Ltd. | Journal | 108 | 17,11,000.00 | |
| 5-7-2018 | Cr Satyam Light House | Journal | 125 | 660.00 | |
| | Dr Closing Balance | | | 45,79,773.15 | 45,79,773.15 |
| | | | | <u>45,79,773.15</u> | <u>45,79,773.15</u> |
| 1-4-2018 | Cr Opening Balance | <u>LCD Projector</u> | | 214.68 | |
| 1-4-2018 | Cr Opening Balance | <u>R O Plant</u> | | 21,887.71 | |
| 1-4-2018 | Cr Opening Balance | <u>SOFTWARE</u> | | 1,964.53 | |
| 1-4-2018 | Cr Opening Balance | <u>Telephone & Epbx Systems</u> | | 14,600.15 | |
| 1-4-2018 | Cr Opening Balance | <u>UPS</u> | | 18,528.00 | |
| 1-4-2018 | Cr Opening Balance | <u>Xerox Machine</u> | | 30,702.98 | |



SSR COLLEGE OF PHARMACY
SAYLI ROAD SILVASSA

Fixed Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

| Particulars | Opening Balance | Transactions | | Closing Balance |
|--------------------------|--------------------------|---------------------|--------|--------------------------|
| | | Debit | Credit | |
| Airconditioner | 9,419.70 Dr | | | 9,419.70 Dr |
| Apparatus | 1,41,809.46 Dr | | | 1,41,809.46 Dr |
| Buildings | 1,61,45,240.99 Dr | 16,66,004.00 | | 1,78,11,244.99 Dr |
| CCTV Camara | 13,811.65 Dr | | | 13,811.65 Dr |
| Computer & Networking | 44,047.50 Dr | 3,10,722.00 | | 3,54,769.50 Dr |
| Copier Xerox Machine | 18,975.40 Dr | | | 18,975.40 Dr |
| Fax Machine | 6,167.60 Dr | | | 6,167.60 Dr |
| Furniture | 5,68,850.00 Dr | | | 5,68,850.00 Dr |
| Lab Equipments | 28,68,113.15 Dr | 17,11,660.00 | | 45,79,773.15 Dr |
| LCD Projector | 214.68 Dr | | | 214.68 Dr |
| R O Plant | 21,887.71 Dr | | | 21,887.71 Dr |
| SOFTWARE | 1,964.53 Dr | | | 1,964.53 Dr |
| Telephone & Epbx Systems | 14,600.15 Dr | | | 14,600.15 Dr |
| UPS | 18,528.00 Dr | | | 18,528.00 Dr |
| Xerox Machine | 30,702.98 Dr | | | 30,702.98 Dr |
| Grand Total | 1,99,04,333.50 Dr | 36,88,386.00 | | 2,35,92,719.50 Dr |

