

B.A.DESAI & ASSOCIATES
Chartered Accountants

103, Khatri House, Opp. Heena
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VAPI - 396 195.

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B. A. DESAI B Com., LL.B., F.C.A.

Ref No. :

Date :

AUDITOR'S REPORT

To,
The Members of
SSR COLLAGE OF PHARMACY
Silvassa.

01. We have audited the attached Balance Sheet of **SSR COLLAGE OF PHARMACY** as at **31st March, 2022** and the Income & Expenditure Account for the year ended on that date annexed thereto, and report that.

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit;
- b) In our opinion, proper Books of Accounts are required by the law have been kept by the Society so far as appears from our examination of such Books.
- c) In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information in the manner so required and give a true and fair view.
- i) In the case of Balance Sheet of the State of affairs of the Society as on **31st March 2022**.
- ii) In case of the Income & Expenditure account of the surplus being excess of Income over Expenses of the Society for the year ended on that **31st March 2022**.

For B. A. DESAI & ASSOCIATES
Chartered Accountants



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M. No. 46220 [Bharat Desai]
Proprietor.

SSR COLLEGE OF PHARMACY 20-21
SAYLI ROAD SILVASSA

Balance Sheet
1-Apr-21 to 31-Mar-22

Liabilities		Assets	
as at 31-Mar-22		as at 31-Mar-22	
Capital Account		Fixed Assets	1,97,00,550.74
Loans (Liability)	6,06,94,553.72	Airconditioner	57,713.59
SSR MEMORIAL TRUST A/C	6,06,94,553.72	Apparatus	74,026.10
Current Liabilities	66,40,588.00	Buildings	1,45,43,080.52
Provisions	25,65,586.00	CCTV Camara	8,509.10
Sundry Creditors	10,39,370.00	Computer & Printer	1,47,168.50
Advance Fees	1,73,000.00	Copier Xerox Machine	9,905.49
Remuneration	27,58,090.00	Fax Machine	3,219.78
Tds	1,04,542.00	Furniture	4,87,758.18
Suspense A/c		Lab Equipments	42,51,266.08
Excess of expenditure over income		Lcd Projector	79,172.43
Opening Balance	39,60,943.88	R.O.Plant.	11,425.90
Current Period	39,60,943.88	Software	254.27
Less: Transferred	39,60,943.88	Telephone & Epbx Systems	7,621.34
		UPS	3,401.67
		Xerox Machine	16,027.79
		Investments	2,58,51,763.54
		FDR	2,58,51,763.54
		Current Assets	2,17,82,827.44
		Closing Stock	8,01,308.00
		Deposits (Asset)	4,438.00
		Loans & Advances (Asset)	2,00,58,419.10
		Cash-in-hand	1,26,489.00
		Bank Accounts	7,92,173.34
Total	6,73,35,141.72	Total	6,73,35,141.72



For B. A. DESAI & ASSOCIATES
CHARTERED ACCOUNTANTS

B. A. Desai

Membership No. 43220 B. A. Desai
Proprietor

SSR COLLEGE OF PHARMACY 20-21
SAYLI ROAD SILVASSA

Income and Expenditure Statement
1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Opening Stock	5,02,610.00	Direct Incomes	3,65,74,630.00
Closing Stock	<u>5,02,610.00</u>	Admission Cancel	(-)2,20,000.00
Direct Expenses	2,36,64,219.00	Admission Fees for 4th Yr B Pharm 21-22	72,10,500.00
Salary Exp	1,89,29,655.00	Admission Fees for F Y B Pharm 21-22	66,88,000.00
Affiliation Fees	1,47,900.00	Admission Fees for M Pharm Sem I & I QAT 21-22	18,01,800.00
AICTE FEES	1,35,000.00	Admission Fees M Pharm Sem I&I College 21-22	6,14,400.00
AICTE Grant	14,69,810.00	Admission Fees M Pharm Sem I&I V College 21-22	8,31,600.00
Ara Mh	3,20,289.00	Admission Fees M Pharm Sem I&I V Poojics 21-22	18,01,800.00
Laboratory Expenses	1,19,312.00	Admission Fees M Pharm Sem I&I QAT 21-22	9,70,200.00
NBA Accreditation	1,18,000.00	Admission Fees S Y B Ph 17-18	4,000.00
Pci Fees	4,13,000.00	Admission Fees T Y B Ph 19-20	(-)4,000.00
Security Charges	19,09,421.00	Admission Fees T Y B Pharm 21-22	67,92,500.00
Ta/da	<u>1,01,832.00</u>	Admission Fees S Y B Pharm 21-22	74,21,500.00
Indirect Expenses	1,02,74,205.72	Admission M Pharm Sem I&I Cognosy 21-22	1,38,600.00
Accomodation Charges	62,665.00	Admission M Pharm Sem I&I Poojics 21-22	18,01,800.00
Advertisement Exp.	11,33,199.00	Admission M Pharm Sem I&I Pharm Chem 21-22	1,38,600.00
Audit Fees	18,500.00	Book Bank Fees	2,94,000.00
BANK CHARGES	1,534.00	Brakage Charges	57,970.00
Celebration Expansese	43,748.00	College Share	84,360.00
Chemicals Purchase	4,56,890.00	University Grant	<u>1,47,000.00</u>
Communication Expenses	1,10,717.00	Indirect Incomes	10,26,040.60
Depreication	15,65,815.00	Examination Fees	10,500.00
Electricals Item	1,50,000.00	Excess Fees	1,000.00
Electricity Charges	1,07,940.00	Int on Fd	8,61,034.60
Food Expense	14,310.00	MISC. INCOME	45,505.00
Fuel Expense	6,02,350.00	Prospectus Fees	<u>1,08,001.00</u>
Gardening Expense	5,00,000.00	Closing Stock	8,01,308.00
Library Expenses	1,46,836.00	Closing Stock	<u>8,01,308.00</u>
Misc Expenses	1,32,524.00		
Office Expenses	45,162.00		
Pantry Expenses	62,861.00		
Phd Research Center	65,000.00		
Postage & Courier Charges	84.00		
Printing & Stationary Expenses	85,605.00		
Professional Fees	2,57,500.00		
Property Tax	27,000.00		
Pro-Rata Fees	56,568.00		
Repair & Maintanance	27,06,479.00		
Sanitation Exp	3,00,000.00		
Social Welfare Services	10,61,730.00		
Sports Expenses	2,988.00		
Student Welfare Expenses	1,35,490.00		
TRASPOTATION CHARGEES	50.00		
Travelling & Conveyance	3,70,906.00		
Website Charges	13,058.00		
W Off	<u>36,696.72</u>		
Excess of income over expenditure	39,60,943.88		



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SSR COLLEGE OF PHARMACY 20-21

Income and Expenditure Statement : 1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Total	3,84,01,978.60	Total	3,84,01,978.60



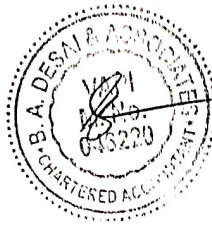
B. A. DESAI & ASSOCIATES
CHARTERED ACCOUNTANTS

Membership No. 46220 B. A. Desai
Proprietor

SSR COLLEGE OF PHARMACY 20-21
SAYLI ROAD SILVASSA

Current Liabilities
 Group Summary
 1-Apr-21 to 31-Mar-22

Particulars	Closing Balance	
	Debit	Credit
		25,65,586.00
Provisions		<u>30,340.00</u>
<i>Audit Fees Payble</i>		29,000.00
<i>Professional Fees Payable</i>		25,06,246.00
<i>Salary Payable</i>	73,053.00	11,12,423.00
Sundry Creditors		1,73,000.00
Advance Fees		27,58,090.00
Remuneration		1,04,542.00
Tds		
	73,053.00	67,13,641.00
Grand Total		



SSR COLLEGE OF PHARMACY 20-21
SAYLI ROAD SILVASSA

Current Assets

Group Summary

1-Apr-21 to 31-Mar-22

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Particulars	Closing Balance	
	Debit	Credit
Closing Stock		8,01,308.00
Closing Stock		8,01,308.00
Deposits (Asset)		4,438.00
Gas Cylinder-Deposit		4,438.00
Loans & Advances (Asset)		2,00,58,419.10
TDS		2,59,796.60
Loan & Advance		7,154.00
Receivable Fees for 4th Yr.B.Pharm 21-22.		19,27,250.00
Receivable Fees F.Y.B.Pharm 21-22		1,73,000.00
Receivable Fees M.Pharm Sem I&II Cology 21-22		1,95,800.00
Receivable Fees M.Pharm SemIII&IV Cology 21-22		2,77,200.00
Receivable Fees M.Pharm SemIII&IV P'ceutics 21-22.		7,20,200.00
Receivable Fees M.Pharm SemIII&IV QAT 21-22		4,04,900.00
Receivable Fees M.Ph Sem III&IV P'ceutics 20-21		1,38,600.00
Receivable Fees M.Ph Sem III&IV QAT 20-21		28,600.00
Receivable Fees M.Ph Sem I&II P'ceutics 20-21		28,600.00
Receivable Fees S.Y.B.Pharm 20-21.		44,000.00
Receivable Fees S.Y.Bpharm 21-22.		18,74,647.50
Receivable Fees T.Y.B.Pharm 21-22		24,01,000.00
Receivable M.Pharm Sem I&II Cognosy 21-22.		1,23,600.00
Receivable M.Pharm Sem I&II P'ceutics 21-22.		2,39,400.00
Receivable Fees S.Y.B.PH 19-20		2,500.00
Receivable Fees 4th Y.B.Ph.17-18		58,000.00
Receivable M.Pharm Sem I&II Pharm Chem 21-22		78,600.00
Receivable T.Y.B.Ph.17*18		18,000.00
Receivable T.Y.B.Ph.19-20		500.00
Receivable Fees M.Pharm Sem I & II QAT 21-22		3,88,000.00
SSR COLLEGE OF ACS		31,61,182.00
SSR COLLEGE OF EDUCATION		51,08,185.00
SSR COLLEGE OF IMR		23,99,704.00
		1,26,489.00
Cash-in-hand		96,194.00
Cash		30,024.00
Exam -Remuneration & Dispatch Cash		271.00
PETTY CASH		7,92,173.34
Bank Accounts		91,172.78
HDFC Bank Ltd		4,46,129.51
HDFC BOOKBANK A/C		2,43,751.05
IDBI BANK		11,120.00
State Bank of India		
Grand Total		2,17,82,827.44



SSR COLLEGE OF PHARMACY 20-21
SAYLI ROAD SILVASSA

Group: Fixed Assets

1-Apr-21 to 31-Mar-22

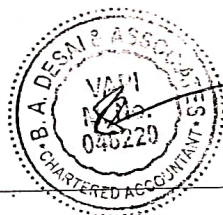
Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Airconditioner</u>					
1-Apr-21	Cr Opening Balance			67,898.59	
31-Mar-22	Dr Depreication	Journal	762		10,185.00
	Dr Closing Balance			67,898.59	10,185.00
					57,713.59
				67,898.59	67,898.59
<u>Apparatus</u>					
1-Apr-21	Cr Opening Balance			87,089.10	
31-Mar-22	Dr Depreication	Journal	763		13,063.00
	Dr Closing Balance			87,089.10	13,063.00
					74,026.10
				87,089.10	87,089.10
<u>Buildings</u>					
1-Apr-21	Cr Opening Balance			1,53,08,505.52	
31-Mar-22	Dr Depreication	Journal	764		7,65,425.00
	Dr Closing Balance			1,53,08,505.52	7,65,425.00
					1,45,43,080.52
				1,53,08,505.52	1,53,08,505.52
<u>CCTV Camara</u>					
1-Apr-21	Cr Opening Balance			10,011.10	
31-Mar-22	Dr Depreication	Journal	765		1,502.00
	Dr Closing Balance			10,011.10	1,502.00
					8,509.10
				10,011.10	10,011.10
<u>Computer & Printer</u>					
1-Apr-21	Cr Opening Balance			2,45,281.50	
31-Mar-22	Dr Depreication	Journal	766		98,113.00
	Dr Closing Balance			2,45,281.50	98,113.00
					1,47,168.50
				2,45,281.50	2,45,281.50
<u>Copier Xerox Machine</u>					
1-Apr-21	Cr Opening Balance			11,653.49	
1-Mar-22	Dr Depreication	Journal	704		1,748.00
	Dr Closing Balance			11,653.49	1,748.00
					9,905.49
				11,653.49	11,653.49
<u>Fax Machine</u>					



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SSR COLLEGE OF PHARMACY 20-21
 Group: Fixed Assets : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
<u>Fax Machine (Continued)</u>					
1-Apr-21	Cr Opening Balance				
31-Mar-22	Dr Depreciation	Journal	767	3,787.78	568.00
	Dr Closing Balance			3,787.78	3,219.78
				3,787.78	3,787.78
<u>Furniture</u>					
1-Apr-21	Cr Opening Balance			5,41,953.18	
31-Mar-22	Dr Depreciation	Journal	768		54,195.00
	Dr Closing Balance			5,41,953.18	4,87,758.18
				5,41,953.18	5,41,953.18
<u>Lab Equipments</u>					
1-Apr-21	Cr Opening Balance			31,29,216.08	
19-Mar-22	Cr Labline Stock Centre	Journal	728	1,45,411.00	
	Cr Labline Stock Centre	Journal	729	1,99,267.00	
21-Mar-22	Cr Radical Scientific Equipments Pvt. Ltd.	Journal	732	2,18,300.00	
	Cr D K Scientific Technologies	Journal	733	1,95,556.00	
22-Mar-22	Cr Aegis Bio Consulting Pvt Ltd	Journal	736	4,32,320.00	
	Cr Bio Technics India	Journal	737	35,000.00	
	Cr Analytical Technologies Ltd	Journal	738	1,82,310.00	
24-Mar-22	Cr Napro Scientific	Journal	747	2,00,000.00	
25-Mar-22	Cr Leela Electronics	Journal	753	1,12,303.00	
31-Mar-22	Dr Depreciation	Journal	769		5,98,417.00
	Dr Closing Balance			48,49,683.08	42,51,266.08
				48,49,683.08	48,49,683.08
<u>Lcd Projector</u>					
1-Apr-21	Cr Opening Balance			93,144.43	
1-Mar-22	Dr Depreciation	Journal	705		13,972.00
	Dr Closing Balance			93,144.43	13,972.00
				93,144.43	79,172.43
				93,144.43	93,144.43
<u>R.O.Plant.</u>					
1-Apr-21	Cr Opening Balance			13,441.90	
1-Mar-22	Dr Depreciation	Journal	706		2,016.00
	Dr Closing Balance			13,441.90	2,016.00
				13,441.90	11,425.90
				13,441.90	13,441.90
<u>Software</u>					



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Software (Continued)</u>					
1-Apr-21	Cr Opening Balance			424.27	
31-Mar-22	Dr Depreication	Journal	770		170.00
				424.27	170.00
	Dr Closing Balance			424.27	424.27
<u>Telephone & Epbx Systems</u>					
1-Apr-21	Cr Opening Balance			8,966.34	
31-Mar-22	Dr Depreication	Journal	771		1,345.00
				8,966.34	1,345.00
	Dr Closing Balance			8,966.34	8,966.34
<u>UPS</u>					
1-Apr-21	Cr Opening Balance			5,669.67	
31-Mar-22	Dr Depreication	Journal	772		2,268.00
				5,669.67	2,268.00
	Dr Closing Balance			5,669.67	5,669.67
<u>Xerox Machine</u>					
1-Apr-21	Cr Opening Balance			18,855.79	
1-Mar-22	Dr Depreication	Journal	707		2,828.00
				18,855.79	2,828.00
	Dr Closing Balance			18,855.79	18,855.79

