

B.A.DESAI & ASSOCIATES
Chartered Accountants

103, Khatri House, Opp. Heena
Arcade, G.I.D.C. Char Rasta,
VAPI - 396 195.

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0260 6533643

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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, 2021** 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 2021**.
- 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 2021**.

DATE : 08/02/2022

For B. A. DESAI & ASSOCIATES
Chartered Accountants

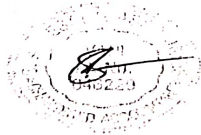


[Handwritten Signature]
M. No. 46220 [Bharat Desai]
Proprietor.

SSR COLLEGE OF PHARMACY 20-21
SAYLI ROAD SILVASSA

Balance Sheet
1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account			Fixed Assets		
Loans (Liability)		5,57,00,324.84	<i>Air Conditioner</i>	67,898.59	1,95,45,898.74
SSR MEMORIAL TRUST A/C	5,57,00,324.84		<i>Apparatus</i>	87,089.10	
Current Liabilities		65,62,028.00	<i>Buildings</i>	1,53,08,505.52	
Provisions	26,59,588.00		<i>Cctv Camara</i>	10,011.10	
Sundry Creditors	10,12,418.00		<i>Computer & Printer</i>	2,45,281.50	
Advance Fees	67,000.00		<i>Copier Xerox Machine</i>	11,653.49	
Remuneration	27,58,090.00		<i>Fax Machine</i>	3,787.78	
Tds	64,932.00		<i>Furniture</i>	5,41,953.18	
Suspense A/c			<i>Lab Equipments</i>	31,29,216.08	
Excess of expenditure over income			<i>Lcd Projector</i>	93,144.43	
Opening Balance			<i>R.O.Plant.</i>	13,441.90	
Current Period	72,97,273.28		<i>Software</i>	424.27	
Less: Transferred	72,97,273.28		<i>Telephone & Epbx Systems</i>	8,966.34	
			<i>Ups</i>	5,669.67	
			<i>Xerox Machine</i>	18,855.79	
			Investments		2,25,78,061.36
			FDR	2,25,78,061.36	
			Current Assets		2,01,38,392.74
			Closing Stock	5,02,610.00	
			Deposits (Asset)	4,438.00	
			Loans & Advances (Asset)	1,80,97,505.60	
			Cash-in-hand	96,959.00	
			Bank Accounts	14,36,880.14	
Total		6,22,62,352.84	Total		6,22,62,352.84



For B. A. DESAI & ASSOCIATES
CHARTERED ACCOUNTANTS

B. A. Desai

Membership No. 46220 B. A. Desai
Partner

SSR COLLEGE OF PHARMACY 20-21
SAYLI ROAD SILVASSA

Income and Expenditure Statement
1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Opening Stock		Direct Incomes	3,68,20,427.00
Closing Stock	5,32,570.00	Admission Fees 4th Yr B.Pharm 20-21	74,19,500.00
Direct Expenses	2,00,25,044.00	Admission Fees F.Y.B.Pharm 20-21	64,79,000.00
Salary Exp	1,68,10,398.00	Admission Fees M.Pharm Sem-III & IV QAT 19-20	1,38,600.00
Affiliation Fees	6,73,900.00	Admission Fees M.Ph Sem I&II Cology 20-21	8,31,600.00
Examination Fees	5,34,935.00	Admission Fees M.Ph Sem III&IV Cology 20-21	2,77,200.00
Laboratory Expenses	1,31,292.00	Admission Fees M.Ph Sem III&IV P'ceutics 20-21	16,63,200.00
Security Charges	18,74,519.00	Admission Fees M.Ph Sem III&IV QAT 20-21	16,63,200.00
Indirect Expenses	1,00,92,042.54	Admission Fees M.Ph Sem I&II P'ceutics 20-21	18,01,800.00
Event Charges	35,000.00	Admission Fees M.Ph Sem I&II QAT 20-21	9,70,200.00
Acomodation Exp	7,264.00	Admission Fees S.Y.B.Ph. 19-20	(-)1,04,500.00
Advertisement Exp	5,55,523.00	Admission Fees S.Y.B.Pharm 20-21.	67,92,500.00
Audit Fees	18,500.00	Admission Fees T.Y.B.Ph 19-20	(-)1,04,500.00
Bank Charges	2,662.70	Admission Fees T.Y.B.Pharm 20-21	72,10,500.00
Celebration Expansese	48,000.00	AICTE Grant	13,41,627.00
College Exp	7,800.00	Book Bank Fees	1,85,500.00
Communication Expenses	1,36,657.00	Brekage Charges	91,925.00
Computer Expenses	10,809.00	College Share	1,63,075.00
Depreication	16,38,150.96	Indirect Incomes	6,23,892.82
Electricity Charges	3,05,168.00	Int on FD	5,15,563.82
Food Expense	433.00	Misc. Income	(-)771.00
Fuel Expense	1,50,630.00	Prospectus Fees	97,000.00
Hostel Exp	3,52,256.00	Refresher Course A/c	12,100.00
Insurance Exp	1,77,046.00	Closing Stock	5,02,610.00
Library Expenses	13,570.00.	Closing Stock	5,02,610.00
Misc. Expenses	100.00		
News Paper Expenses	884.00		
Office Expenses	27,467.00		
Pantry Expenses	43,473.00		
Printing & Stationary Expenses	22,250.00		
Professional Charge	33,07,500.00		
Property Tax	5,19,400.00		
Rent	7,81,420.00		
Repair & Maintanance	16,18,131.00		
Sanitation Exp	3,24,682.00		
Sports Expenses	57,656.00		
Staffwelfare Exp	55,120.00		
Stationary Expense	45,760.00		
Travelling & Conveyance	26,066.00		
Website Charges	10,279.00		
W/off	(-)2,07,615.12		
Excess of income over expenditure	72,97,273.28		
Total.	3,79,46,929.82	Total	3,79,46,929.82



For B. A. DESAI & ASSOCIATES
CHARTERED ACCOUNTANTS

B. A. Desai

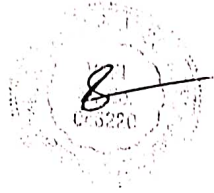
Membership No. 46220 B. A. Desai
Proprietor

SSR COLLEGE OF PHARMACY 20-21
SAYLI ROAD SILVASSA

Loans (Liability)
Group Summary
1-Apr-20 to 31-Mar-21

Page 1

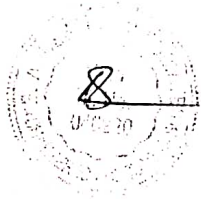
Particulars	Closing Balance	
	Debit	Credit
SSR MEMORIAL TRUST A/C		5,57,00,324.84
Grand Total		5,57,00,324.84



SSR COLLEGE OF PHARMACY 20-21
SAYLI ROAD SILVASSA

Current Liabilities
 Group Summary
 1-Apr-20 to 31-Mar-21

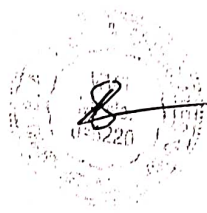
Particulars	Closing Balance	
	Debit	Credit
Provisions		
<i>Audit Fees Payble</i>		26,59,588.00
<i>Professional Fees Payable</i>		33,670.00
<i>Salary Payable</i>		21,500.00
Sundry Creditors		26,04,418.00
Advance Fees	82,571.00	10,94,989.00
Remuneration		67,000.00
Tds		27,58,090.00
Grand Total	82,571.00	66,44,599.00



SSR COLLEGE OF PHARMACY 20-21
SAYLI ROAD SILVASSA

Fixed Assets
Group Summary
1-Apr-20 to 31-Mar-21

Particulars	Closing Balance	
	Debit	Credit
Air Conditioner		67,898.59
Apparatus		87,089.10
Buildings		1,53,08,505.52
Cctv Camara		10,011.10
Computer & Printer		2,45,281.50
Copier Xerox Machine		11,653.49
Fax Machine		3,787.78
Furniture		5,41,953.18
Lab Equipments		31,29,216.08
Lcd Projector		93,144.43
R.O.Plant.		13,441.90
Software		424.27
Telephone & Epbx Systems		8,966.34
Ups		5,669.67
Xerox Machine		18,855.79
Grand Total		1,95,45,898.74



SSR COLLEGE OF PHARMACY 20-21
SAYLI ROAD SILVASSA

Investments
Group Summary
1-Apr-20 to 31-Mar-21

Particulars	Closing Balance	
	Debit	Credit
FDR		2,25,78,061.36
Grand Total		2,25,78,061.36



SSR COLLEGE OF PHARMACY 20-21
SAYLI ROAD SILVASSA

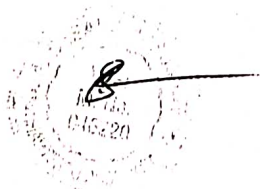
Current Assets

Group Summary

1-Apr-20 to 31-Mar-21

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Particulars	Closing Balance	
	Debit	Credit
Closing Stock	5,02,610.00	
Closing Stock	5,02,610.00	
Deposits (Asset)	4,438.00	
Gas Cylinder-Deposit	4,438.00	
Loans & Advances (Asset)	1,81,00,005.60	2,500.00
Tds	1,76,693.60	
Fees Receivable F Y 2017 18	44,000.00	
Loan & Advance	41,154.00	
Recei. M.Pharm Sem-I &II P'ceutic 19-20	68,600.00	
Recei. M.Ph.Sem-I &II Cology 19-20	19,600.00	
Recei. M.Ph Sem-III&IV QAT 19-20	1,38,600.00	
Receivable Fees 4th Yr B.Pharm 20-21	17,14,882.00	
Receivable Fees F.Y.B.Ph.2015-16	1,04,500.00	
Receivable Fees M.Pharm Sem-III P'ceutics 16-17	1,32,000.00	
Receivable Fees M.Ph Sem I&II Cology 20-21	2,55,800.00	
Receivable Fees M.Ph Sem III&IV Cology 20-21	1,08,200.00	
Receivable Fees M.Ph Sem III&IV P'ceutics 20-21	5,68,800.00	
Receivable Fees M.Ph Sem III&IV QAT 20-21	7,13,200.00	
Receivable Fees M.Ph Sem I&II P'ceutics 20-21	7,48,800.00	
Receivable Fees M.Ph Sem I&II QAT 20-21	5,81,600.00	
Receivable Fees S.Y.B.Pharm 20-21.	17,30,000.00	
Receivable Fees T.Y.B.Pharm 20-21.	16,00,525.00	
Receivable F.Y.B.Pharm 20-21	2,42,750.00	
Receivable Fees S.Y.B.PH17-18	4,000.00	
Receivable Fees S.Y.B.PH 19-20	2,000.00	
Receivable Fees 4th Y.B.Ph. 17-18	1,46,000.00	
Receivable Fees 4th Y.B.Ph. 18-19	95,000.00	
Receivable Fees 4th Y.B.Ph. 19-20		2,500.00
Receivable T.Y.B.Ph. 17*18	18,000.00	
Receivable T.Y.B.Ph. 19-20	25,500.00	
SSR College of ACS	23,61,182.00	
SSR College of Education	39,64,585.00	
SSR COLLEGE OF IMR	24,94,034.00	
Cash-in-hand	96,959.00	
Cash	64,674.00	
Exam -Remuneration & Dispatch Cash	30,024.00	
PETTY CASH	2,261.00	
Bank Accounts	14,36,880.14	
HDFC Bank Ltd	91,172.78	
HDFC BOOKBANK A/C	4,46,129.51	
IDBI BANK	8,88,457.85	
State Bank of India	11,120.00	
Grand Total	2,01,40,892.74	2,500.00



SSR COLLEGE OF PHARMACY 20-21
SAYLI ROAD SILVASSA

Group: Fixed Assets

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Airconditioner					
1-Apr-20	Cr Opening Balance			79,880.70	
31-Mar-21	Dr Depreication	Journal	571		11,982.11
				79,880.70	11,982.11
	Dr Closing Balance			79,880.70	67,898.59
					79,880.70
Apparatus					
1-Apr-20	Cr Opening Balance			1,02,457.76	
31-Mar-21	Dr Depreication	Journal	572		15,368.66
				1,02,457.76	15,368.66
	Dr Closing Balance			1,02,457.76	87,089.10
					1,02,457.76
Buildings					
1-Apr-20	Cr Opening Balance			1,61,14,216.34	
31-Mar-21	Dr Depreication	Journal	573		8,05,710.82
				1,61,14,216.34	8,05,710.82
	Dr Closing Balance			1,61,14,216.34	1,53,08,505.52
					1,61,14,216.34
CCTV Camara					
1-Apr-20	Cr Opening Balance			7,043.94	
5-Oct-20	Cr Reliable Computers	Journal	267	4,350.00	
31-Mar-21	Dr Depreication	Journal	575		1,056.59
	Dr Depreication	Journal	576		326.29
				11,393.94	1,382.88
	Dr Closing Balance			11,393.94	10,011.10
					11,393.94
Computer & Printer					
1-Apr-20	Cr Opening Balance			4,08,802.50	
31-Mar-21	Dr Depreication	Journal	574		1,63,521.00
				4,08,802.50	1,63,521.00
	Dr Closing Balance			4,08,802.50	2,45,281.50
					4,08,802.50
Copier Xerox Machine					
1-Apr-20	Cr Opening Balance			13,709.99	
31-Mar-21	Dr Depreication	Journal	577		2,056.50
				13,709.99	2,056.50
	Dr Closing Balance			13,709.99	11,653.49
					13,709.99

Fax Machine



continued

SSR COLLEGE OF PHARMACY 20-21

Group: Fixed Assets : 1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Fax Machine (Continued)					
1-Apr-20	Cr Opening Balance			4,456.21	
31-Mar-21	Dr Depreciation	Journal	578		668.43
				4,456.21	668.43
	Dr Closing Balance				3,787.78
				4,456.21	4,456.21
Furniture					
1-Apr-20	Cr Opening Balance			6,02,170.20	
31-Mar-21	Dr Depreciation	Journal	579		60,217.02
				6,02,170.20	60,217.02
	Dr Closing Balance				5,41,953.18
				6,02,170.20	6,02,170.20
Lab Equipments					
1-Apr-20	Cr Opening Balance			36,81,457.15	
31-Mar-21	Dr Depreciation	Journal	580		5,52,241.07
				36,81,457.15	5,52,241.07
	Dr Closing Balance				31,29,216.08
				36,81,457.15	36,81,457.15
Lcd Projector					
1-Apr-20	Cr Opening Balance			1,09,581.68	
31-Mar-21	Dr Depreciation	Journal	581		16,437.25
				1,09,581.68	16,437.25
	Dr Closing Balance				93,144.43
				1,09,581.68	1,09,581.68
R.O.Plant.					
1-Apr-20	Cr Opening Balance			15,814.00	
31-Mar-21	Dr Depreciation	Journal	582		2,372.10
				15,814.00	2,372.10
	Dr Closing Balance				13,441.90
				15,814.00	15,814.00
Software					
1-Apr-20	Cr Opening Balance			707.12	
31-Mar-21	Dr Depreciation	Journal	583		282.85
				707.12	282.85
	Dr Closing Balance				424.27
				707.12	707.12
Telephono & Epbx Systems					
1-Apr-20	Cr Opening Balance			10,548.63	
31-Mar-21	Dr Depreciation	Journal	584		1,582.25
				10,548.63	1,582.25
	Dr Closing Balance				8,966.38
				10,548.63	10,548.63

UPS



continued ..

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
UPS (Continued)					
1-Apr-20	Cr Opening Balance			6,670.20	
31-Mar-21	Dr Depreication	Journal	585		1,000.53
	Dr Closing Balance			6,670.20	5,669.67
				6,670.20	6,670.20
Xerox Machine					
1-Apr-20	Cr Opening Balance			22,183.28	
31-Mar-21	Dr Depreication	Journal	586		3,327.49
	Dr Closing Balance			22,183.28	3,327.49
				22,183.28	22,183.28

