

Pune District Education Association's
Seth Govind Raghunath Sable College of Pharmacy, Saswad
AP. Saswad, Tal. Purandar, Dist. Pune
Affiliated with Savitribai Phule Pune University
Financial Year: 2015-2016



B. PHARM A/C SBI

Receipt and Payment Account For the Period 01-04-2015 To 31-03-2016.

Receipts		Payments	
Particulars	Amount Rs	Particulars	Amount Rs
Opening Balance		ADMINISTRATIVE AND OPERATING EXPENDITURES	
CASH IN HAND		ADMINISTRATIVE CHARGES P.F.	1,38,193.00
CHEQUES / D.D. IN HAND	0 Dr	ADVERTISEMENTS EXPENSES	1,21,922.00
BANK3 - NON GRANT COLLEGE SALARY ACCOUNT	0 Dr	AICTE PROCESSING FEE	1,00,000.00
BANK28 - N.S.S. GRANT BANK ACCOUNT	0 Dr	AUDIT FEE	14,250.00
NET BANKING A/C 35403699829	0 Dr	BANK CHARGES AND COMMISSION	11,150.00
SBI 11655861907	20,73,522.39 Dr	BUILDING FIRE/INSURANCE	35,841.00
ADMINISTRATIVE AND OPERATING EXPENDITURES	25,000.00	BUILDING RENT - SANSTHA	8,00,000.00
STUDENTS PRIZES DISTRIBUTION		CLEANING / SANITATION EXP	70,132.00
DEPOSITS PAYABLE	25,000.00	DEADSTOCK EXP. - RECURRING	2,152.00
CAUTION MONEY	26,500.00	DTE COMMITTEE EXP	15,940.00
FUNCTIONS AND FESTIVAL EXPENDITURES		ELECTRICITY CHARGES	1,36,210.00
CULTURAL ACTIVITY	7,570.00	GARDEN EXPENSES	25,805.00
INTEREST ON BANK ACCOUNTS		GYMKHANA EXPENSES	49,558.00
BANK INTEREST	1,34,428.00	INTERNET CHARGES	2,88,741.00
LAB CONSUMABLES AND PRACTICALS EXPENDITURES		LEGAL FEE / EXPENSES	1,400.00
COMPUTER SOFTWARE	1,50,000.00	LOCAL MANAGEMENT COMMITTEE EXP	10,849.00
NON RECURRING FEES		MUNICIPAL PROPERTY TAX	73,385.00
DEVELOPMENT FEES NON RECURRING	13,69,642.00	NAAC ACTIVITY	2,76,164.00
OTHER DEDUCTIONS		NEWS PAPER AND PERIODICALS	6,774.00
TDS	29,820.00	OTHERS MISC. EXPENSES	6,601.00
OTHER RECEIPTS		PEON UNIFORM ALLOWANCE	7,125.00
ADMISSION CANCELLATION CHARGES	4,000.00	POSTAGE AND TELEGRAM	12,535.00
REFUNDS		PRINTING AND STATIONERY	3,68,249.00
RETENTION MONEY	78,005.00	PROFESSIONAL CHARGES	1,10,463.00
REPAIRS AND MAINTENANCE EXPENDITURES		SCRUTINY FEE	862
EQUIPMENTS REPAIRS AND MAINTENANCE	13,470.00	SECURITY SERVICE CHARGES	90,928.00
SALARY DEDUCTIONS	48,01,423.00	STAFF INTERVIEW EXPENSES	2,000.00
INCOME TAX	2,81,400.00	TEA AND REFRESHMENT EXPENSES	39,455.00

INSURANCE PREMIUM	95,640.00		TELEPHONE CHARGES	25,055.00	
PROFESSIONAL TAX	83,075.00		TRANSPORT AND HAMALI CHARGES,	1,930.00	
PROVIDEND FUND EMPLOYEES CONTRIBUTION	13,96,614.00		TRAVELLING AND CONVEYANCE	30,947.00	
PROVIDEND FUND EMPLOYERS CONTRIBUTION	7,01,174.00		XEROX EXPENSES	4,536.00	
SEVAK KALYAN NIDHI	74,200.00		CAPITAL EXPENDITURE	24,07,341.00	
STAFF SOCIETY LOAN	21,69,320.00		ARCHITECTURE CHARGES		
SUNDRY ADVANCES			COMPUTERS	9,500.00	
NACC ACCREDITATION GRANT	36,000.00	5,98,000.00	ELECTRICAL EQUIPMENT	3,76,688.00	
STAFF ADVANCE - FESTIVAL	1,85,000.00		ELECTRICAL LAB EQUIPMENT	31,200.00	
STAFF ADVANCE FOR EXPENSES	3,77,000.00		FURNITURE AND FIXTURES	2,25,925.00	
UGC SCHEMES AND PROGRAMMES GRANTS RECEIVED				13,05,965.00	
NON RECURRING			LAB EQUIPMENT	2,14,116.00	
RESEARCH GRANTS	1,50,000.00	1,50,000.00	LIBRARY BOOKS	2,43,947.00	
UNIVERSITY FEES		1,000.00	FIXED DEPOSIT		25,000.00
STUDENT ACTIVITY	1,000.00		FIXED DEPOSIT	25,000.00	
UNIVERSITY SCHEMES AND PROGRAMMES RECURRING GRANTS					
UNIV COLLEGE DEVELOPMENT GRANTS	1,63,041.00	1,63,041.00	FUNCTIONS AND FESTIVAL EXPENDITURES		1,08,616.00
UNMAPPED INCOME/RECEIPT SIDE			CULTURAL ACTIVITY	41,860.00	
BEST COLLEGE AWARD	3,00,000.00	2,15,54,872.00	FUNCTIONS AND FESTIVALS	22,605.00	
M PHARM INTERNAL ADVANCE	64,016.00		GATHERING ACTIVITY	40,031.00	
TUITION FEES	2,11,90,856.00		MEETING AND CEREMONY EXPENSES	4,120.00	
UNMAPPED PAYMENT / LIABILITIES SIDE			LAB CONSUMABLES AND PRACTICALS EXPENDITURES		5,90,070.00
REFUND OF FEES	8,460.00	8,460.00	ANIMAL HOUSE	6,360.00	
UNMAPPED PAYMENT/EXPENDITURE SIDE			COMPUTER CONSUMABLES	6,318.00	
ADVANCE FOR RESEARCH PROJECT	33,300.00	1,24,679.00	COMPUTER SOFTWARE	3,00,000.00	
CHEMICAL AND GLASSWARE EXP	91,379.00		ELECTRICAL CONSUMABLES	87,933.00	
Not Defined			ELECTRONICS AND TELEPHONE COMMUNICATIONS CONSUMABLES	41,258.00	
ENVIRONMENT SCIENCE	57,659.00	2,37,660.00	LABORATORY EXPENSES	32,036.00	
LATE FEE	4,661.00		WATER CHARGES	61,240.00	
UNIVERSITY FEES	1,75,340.00		WEBSITE DESING AND HOSTING CHARGES	54,925.00	
PETTY CASH/PERMANENT ADVANCE			OTHER DEDUCTIONS	29,820.00	
			TDS		
		20000	OTHER RECEIPTS	29,820.00	
			ADMISSION CANCELLATION CHARGES	1,000.00	
			REPAIRS AND MAINTENANCE EXPENDITURES		8,17,233.00
			BUILDING REPAIRS AND MAINTENANCE	6,16,092.00	
			COMPUTER REPAIRS AND MAINTENANCE	11,140.00	
			EQUIPMENTS REPAIRS AND MAINTENANCE	78,684.00	
			FURNITURE REPAIRS AND MAINTENANCE	59,408.00	
			GENERAL REPAIRS AND MAINTENANCE	51,909.00	
			SALARY DEDUCTIONS		47,94,623.00
			INCOME TAX	2,81,400.00	



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	INSURANCE PREMIUM	95,640.00	
	PROFESSIONAL TAX	76,275.00	
	PROVIDENT FUND EMPLOYEES CONTRIBUTION	13,96,614.00	
	PROVIDENT FUND EMPLOYERS CONTRIBUTION	7,01,174.00	
	SEVAK KALYAN NIDHI	74,200.00	
	STAFF SOCIETY LOAN	21,69,320.00	
	SEMINAR AND WORKSHOP EXPENDITURES		12,765.00
	PERSONALITY DEVELOPMENT EXPENSES	9,750.00	
	TRAINING AND PLACEMENT EXPENSES	3,015.00	
	STAFF SALARY EXPENDITURES NON-GRANTABLE		1,34,76,795.00
	NON-TEACHING STAFF SALARY NG	49,41,492.00	
	TEACHING STAFF SALARY NG	85,35,303.00	
	STAFF WELFARE EXPENSES		12,81,511.00
	GROUP GRATUITY	12,81,511.00	
	SUNDRY ADVANCES		6,07,000.00
	PETTY CASH/PERMANENT ADVANCE	20,000.00	
	STAFF ADVANCE - FESTIVAL	2,10,000.00	
	STAFF ADVANCE FOR EXPENSES	3,77,000.00	
	SUNDRY DEPOSITS		2,850.00
	TELEPHONE DEPOSIT	2,850.00	
	NON RECRUING		1,12,233.00
	EQUIPMENTS GRANTS		3,92,968.00
	UNIVERSITY FEES	1,12,233.00	
	AFFILIATION FEE	2,90,000.00	
	PRO-RETA NIDHI /FEES	52,729.00	
	REGISTRATION FEE	400	
	STUDENT ACTIVITY	40,880.00	
	STUDENT SAFETY SCHEME	6,745.00	
	STUDENT WELFARE FUND	2,214.00	
	UNMAPPED INCOME/RECEIPT SIDE		64,016.00
	M.PHARM INTERNAL ADVANCE	64,016.00	
	UNMAPPED PAYMENT / LIABILITIES SIDE		95,001.00
	REFUND OF FEES	95,001.00	
	UNMAPPED PAYMENT/EXPENDITURE SIDE		11,46,092.00
	ADVANCE FOR RESEARCH PROJECT	33,300.00	
	CHEMICAL AND GLASSWARE EXP	7,35,365.00	
	COMMITTEE EXPENSES	9,515.00	
	COMPUTER EQUIPMENT	600	
	GUEST LECTURE	30,655.00	
	JOURNAL AND PERIODICALS	85,780.00	
	RENEWAL CHARGES	93,338.00	



				RESEARCH PROJECT EXP	33,300.00	
				SEMINAR AND WORKSHOP	1,24,239.00	
				Not Defined		10,150.00
				STAFF WELFARE	9,650.00	
				UNIVERSITY FEES	500	
				Closing Balance		27,16,856.39
				CASH IN HAND	0 Cr	
				CHEQUES / D.D. IN HAND	0 Cr	
				BANK3 - NON GRANT COLLEGE SALARY ACCOUNT	0 Cr	
				BANK28 - N.S.S. GRANT BANK ACCOUNT	0 Cr	
				NET BANKING A/C 35403699829	500 Dr	
				SBI 11655861907	27,16,356.39	Dr
Total Rs				3,15,71,092.39	Total Rs	3,15,71,092.39

SMD L & ASSOCIATES
Chartered Accountants

[Signature]
CA Prakash B. Doiphode
Partner
M. No. 136546

SMD L & ASSOCIATES
FRN
134444W
Chartered Accountants

[Signature]
PRINCIPAL
PUNE DISTRICT EDUCATION ASSOCIATION
SETH GOVIND RAGHUNATH SABLE
COLLEGE OF PHARMACY, SASWAD
TAL. FURANDAR DIST. PUNE-412301.



Pune District Education Association

Seth Govind Raghunath Sable College of Pharmacy, Saswad

AP. Saswad, Tal. Purandar, Dist. Pune

Affiliated with Savitribai Phule Pune University



Financial Year: 2015-2016

M. PHARM A/C SBI

Receipt and Payment Account For the Period 01-04-2015 To 31-03-2016.

Receipts		Payments	
Particulars	Amount Rs	Particulars	Amount Rs
Opening Balance		ADMINISTRATIVE AND OPERATING EXPENDITURES	379,145.00
CASH IN HAND		ADMINISTRATIVE CHARGES P.F.	22,382.00
CHEQUES / D.D. IN HAND		ADVERTISEMENTS EXPENSES	880.00
BANK3 - NON GRANT COLLEGE SALARY / NON SALARY ACCOUNT		BANK CHARGES AND COMMISSION	827.00
BANK28 - N.S.S. GRANT BANK ACCOUNT		BUILDING RENT - SANSTHA	200,000.00
SBI 11655862264		CLEANING / SANITATION EXP	13,191.00
DEPOSITS PAYABLE		ELECTRICITY CHARGES	4,450.00
CAUTION MONEY		GARDEN EXPENSES	14,800.00
FIXED DEPOSIT		GYMKHANA EXPENSES	2,000.00
FIXED DEPOSIT		INTERNET CHARGES	36,410.00
INTEREST ON BANK ACCOUNTS		LEGAL FEE / EXPENSES	950.00
BANK INTEREST		LOCAL MANAGEMENT COMMITTEE EXP	7,840.00
INTEREST ON F.D.R.		POSTAGE AND TELEGRAM	3,739.00
NON RECURRING FEES		PRINTING AND STATIONERY	17,294.00
DEVELOPMENT FEES NON RECURRING		PROFESSIONAL CHARGES	25,200.00
OTHER DEDUCTIONS		STUDENTS PRIZES DISTRIBUTION	2,200.00
TDS		TEA AND REFRESHMENT EXPENSES	8,240.00
SALARY DEDUCTIONS		TELEPHONE CHARGES	1,790.00
INCOME TAX		TRANSPORT AND HAMALI CHARGES	250.00
PROFESSIONAL TAX		TRAVELLING AND CONVEYANCE	14,447.00
PROVIDEND FUND EMPLOYEES CONTRIBUTION		XEROX EXPENSES	2,255.00
PROVIDEND FUND EMPLOYERS CONTRIBUTION		CAPITAL EXPENDITURE	365,428.00
SEVAK KALYAN NIDHI		FURNITURE AND FIXTURES	301,024.00
STAFF SOCIETY LOAN		LIBRARY BOOKS	64,404.00
SUNDRY ADVANCES		FUNCTIONS AND FESTIVAL EXPENDITURES	15,946.00
PETTY CASH/PERMANENT ADVANCE		FUNCTIONS AND FESTIVALS	12,700.00
STAFF ADVANCE - FESTIVAL		GATHERING ACTIVITY	3,246.00
REGISTRATION FEE		LAB CONSUMABLES AND PRACTICALS EXPENDITURES	49,007.00
UNIV. PROCESSING FEE		ANIMAL HOUSE	10,421.00
UNMAPIED INCOME/RECEIPT SIDE		COMPUTER CONSUMABLES	2,100.00
B PHARM INTERNAL ADVANCE		ELECTRICAL CONSUMABLES	935.00
TUTION FEES		LABORATORY EXPENSES	3,014.00
		SCIENCE MATERIALS PERISHABLE - CHEMICALS / GLASSWARES AND GAS	31,737.00
		WATER CHARGES	800.00
		LIBRARY EXPENDITURES	2,281.00
		NEWSPAPER AND PERIODICALS	2,091.00
		OTHER LIBRARY EXPENSES	190.00
		OTHER DEDUCTIONS	3,002.00
		TDS	3,002.00



REPAIRS AND MAINTENANCE EXPENDITURES		20,553.00
BUILDING REPAIRS AND MAINTENANCE	6,816.00	
COMPUTER REPAIRS AND MAINTENANCE	4,690.00	
EQUIPMENTS REPAIRS AND MAINTENANCE	2,870.00	
FURNITURE REPAIRS AND MAINTENANCE	350.00	
GENERAL REPAIRS AND MAINTENANCE	5,827.00	
SALARY DEDUCTIONS		620,361.00
INCOME TAX	43,300.00	
PROFESSIONAL TAX	9,150.00	
PROVIDEND FUND EMPLOYEES CONTRIBUTION	215,457.00	
PROVIDEND FUND EMPLOYERS CONTRIBUTION	92,264.00	
SEVAK KALYAN NIDHI	7,200.00	
STAFF SOCIETY LOAN	252,990.00	
STAFF SALARY EXPENDITURES NON-GRANTABLE		2,084,048.00
NON-TEACHING STAFF SALARY NG	517,010.00	
TEACHING STAFF SALARY NG	1,567,038.00	
STAFF WELFARE EXPENSES		47,010.00
GROUP GRATUITY	47,010.00	
SUNDRY ADVANCES		40,000.00
PETTY CASH/PERMANENT ADVANCE	10,000.00	
STAFF ADVANCE - FESTIVAL	30,000.00	
UNIVERSITY FEES		26,109.00
REGISTRATION FEE	2,500.00	
STUDENT ACTIVITY	21,940.00	
STUDENT WELFARE FUND	1,669.00	
UNMAPED INCOME/RECEIPT SIDE		64,016.00
B PHARM INTERNAL ADVANCE	64,016.00	
UNMAPED PAYMENT/EXPENDITURE SIDE		23,450.00
COMMITTEE EXP	2,050.00	
GUEST LECTURE	15,500.00	
OFFICE EXP	5,940.00	
Closing Balance		861,618.08
CASH IN HAND	0.00 Cr	
CHEQUES / D.D. IN HAND	0.00 Cr	
BANK3 - NON GRANT COLLEGE SALARY / NON SALARY ACCOUNT	0.00 Cr	
BANK28 - N.S.S. GRANT BANK ACCOUNT	0.00 Cr	
SBI 11655862264	861,618.08 Dr	
Total Rs		4,602,014.08



SMDL & ASSOCIATES
Chartered Accountants

CA Prakash B. Doiphode
Partner
M. No. 136546

PRINCIPAL

PUNE DISTRICT EDUCATION ASSOCIATION'S
SETH GOVIND RAGHUNATH SABLE
COLLEGE OF PHARMACY, SASWAD
TAL. PURANDAR DIST. PUNE-412301.

SGRS College of Pharmacy - Saswad

B. Pharm Account

Receipts & Payments

1-Apr-2016 to 31-Mar-2017

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Receipts	1-Apr-2016 to 31-Mar-2017	Payments	1-Apr-2016 to 31-Mar-2017
Opening Balance	27,16,856.39	Administrative Charges-PF	1,36,648.00
SBI - 11655861907	27,16,356.39	Advance-Others	78,300.00
Sbi Net Banking A/c 9829	500.00	Advance-Principal For Expenses	60,000.00
Admission Cancellation Charges	2,000.00	Advance-Staff For Expenses	40,000.00
Advance-Others	18,900.00	Advance-Staff For Festival	1,90,000.00
Advance-Principal For Expenses	60,000.00	Advertisement Expenses	38,034.00
Advance-Staff For Expenses	40,000.00	Affiliation Fees	2,50,000.00
Advance-Staff For Festival	2,15,550.00	Affiliation Fees (SPPU)	43,900.00
COLLEGE DEVELOPEMENT - GRANT	3,33,929.00	ARC Remuneration Expenses	6,000.00
Deposit Payable-Caution Money	24,969.00	Audit Fees	14,375.00
Development Fees	14,27,559.00	Bank Charges & Commission	15,640.48
Environment Fees	59,000.00	Book Binding Expenses	400.00
Income Tax- TDS	3,04,760.00	Building Fire/ Insurance	37,525.00
Insurance Premium	94,020.00	Building Rent-PDEA	8,40,000.00
Interest Received	2,50,763.00	Cleaning / Sanitation Exp	47,926.00
Professional Tax	80,975.00	COLLEGE DEVELOPEMENT - GRANT	75,000.00
Providend Fund Employees Contribution	14,00,021.00	Committee Exp-AICTE	65,876.00
Providend Fund Employers Contribution	6,79,746.00	Committee Expenses	5,000.00
Reserach Grant	3,80,000.00	Committee Exp-Local Management	15,913.00
Retention Money	10,850.00	Committee Exp. Pune University	19,230.00
Salary NG Pay Recovery	1,625.00	Computers & Software	63,086.00
Seminar Fees	9,600.00	Consumables- Animal House	17,685.00
SEMINAR -GRANT	10,000.00	Consumables- Computer	400.00
Sevak Kalyan Nidhi	72,600.00	Consumables- Laboratory	163.00
Staff Society Loan	21,70,051.00	Consumables- Office Management	3,550.00
TDS	9,505.00	Consumables- Others Lab & Practicles	3,118.00
Caution Fees	2,04,08,897.00	Consumables-Science Material-Chemicals	7,40,745.00
Univ. Processing Fee (SPPU)	1,63,900.00	Consumables-Science Material-Glasswares	506.00
		Deposit Payable-Others	78,005.00
		Dress Code/Uniform Expenses	1,86,738.00
		Educational Equipment	1,09,826.00
		Electrical Equipment	85,200.00
		Electronics Equipments	21,400.00
		Fees Refund	64,778.00
		Functions & Festival Exp	21,755.00
		Furniture And Fixtures	18,584.00
		Garden Expenses	4,940.00
		Gathering Activity Exp	53,920.00
		Group Gratuity	2,79,872.00
		Gymkhana Expenses	3,500.00
Carried Over	3,09,46,076.39	Carried Over	37,37,538.48

continued



Receipts	1-Apr-2016 to 31-Mar-2017	Payments	1-Apr-2016 to 31-Mar-2017
Brought Forward	3,09,46,076.39	Brought Forward	37,37,538.48
		I- Card Expenses	6,940.00
		Income Tax- TDS	3,04,760.00
		Insurance Premium	94,020.00
		Interbranch Advance	1,10,000.00
		Internet Charges	1,88,861.00
		Lab Equipment	87,601.00
		Laboratory / Practical Fees	6,131.00
		Legal Fees / Expenses	2,520.00
		Library Books	1,53,976.00
		Library Membership Fees	11,500.00
		Magazines & Journals	69,000.00
		Membership Fee Expenses	8,000.00
		Misc. Expenses	915.00
		Municipal Property Tax	73,111.00
		News Paper & Periodicals	7,632.00
		Parent Meet Expenses	4,960.00
		Postage & Telegram	5,148.00
		Printing & Stationery	3,72,176.00
		Processing Fees	1,64,945.00
		Professional Charges	38,450.00
		Professional Tax	80,975.00
		Pro-Reta Nidhi Expenses (SPPU)	49,764.00
		Providend Fund Employees Contribution	14,00,021.00
		Providend Fund Employers Contribution	6,79,746.00
		Registration Fee Expenses (SPPU)	2,500.00
		Remuneration-Guest Lecturer	31,500.00
		Repairs & Maintenance-Equipments	94,782.00
		Repairs & Maintenance-Building	6,18,996.00
		Repairs & Maintenance-Computer	2,639.00
		Repairs & Maintenance-General	16,187.00
		Repairs & Maintenance-Other	4,875.00
		Research Project Grant Expenses	18,901.00
		Salary NG Basic Pay (Non-Tech)	23,26,037.00
		Salary NG Basic Pay (Tech)	43,69,673.00
		Salary NG C.H.B. Teacher salary (Tech)	9,600.00
		Salary NG Dearness Pay (Non-Tech)	15,27,357.00
		Salary NG Dearness Pay (Tech)	23,21,302.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	4,20,546.00
		Salary NG Employer's P.F. Contribution (Tech)	2,59,200.00
		Salary NG Grade Pay (Non-Tech)	4,34,750.00
		Salary NG Grade Pay (Tech)	9,13,000.00
		Salary NG HRA (Non-Tech)	2,40,727.00
Carried Over	3,09,46,076.39	Carried Over	2,12,71,262.48

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Receipts & Payments

1-Apr-2016 to 31-Mar-2017

Payments

1-Apr-2016 to 31-Mar-2017

Receipts

Brought Forward

3,09,46,076.39

Brought Forward

2,12,71,262.48

Salary NG HRA (Tech)	5,15,834.00
Salary NG Other Allowances (Non-Tech)	4,000.00
Salary NG Other Allowances (Tech)	19,731.00
Salary NG Transport Allowance (Non-Tech)	1,05,010.00
Salary NG Transport Allowance (Tech)	1,60,323.00
Salary NG Washing Allowance (Non-Tech)	2,000.00
Security Service Charges	91,775.00
Seminar-Futurizm Pharmacy	37,900.00
Seminar-Personality Development	9,880.00
Seminar-Quality Improvement Programme	1,48,876.00
Sevak Kalyan Nidhi	72,600.00
Sports Expenses	2,76,471.00
Staff Society Loan	21,70,051.00
Student Activity Expenses (SPPU)	5,840.00
Student Activity Fees	1,200.00
Student Insurance Fees	16,980.00
Student Safety Scheme (SPPU)	5,000.00
Students Prizes Distribution	2,101.00
Student Welfare Fund Expenses (SPPU)	5,000.00
TDS	9,505.00
Tea & Refreshment Expenses	17,337.00
Telephone Charges	23,582.00
Transport & Hamali Charges	4,080.00
Travelling & Conveyance	20,512.00
Water Charges	74,350.00
Website Desning & Hosting Charges	20,725.00
Workshop/Seminar Registration Fees	1,200.00
Closing Balance	58,52,950.91

SBI - 11655861907

58,52,450.91

Sbi Net Banking A/c 9829

500.00

Total

3,09,46,076.39

Total

3,09,46,076.39

SMD L & ASSOCIATES
Chartered Accountants

CA Prakash B. Doiphode
Partner
M. No. 136546

PRINCIPAL

PUNE DISTRICT EDUCATION ASSOCIATION'S
SETH GOVIND RAGHUNATH SABLE
COLLEGE OF PHARMACY, SASWAD
TAL. PURANDAR DIST. PUNE-412301.

Seth Govind Raghunath Sable College Of Pharmacy

M. Pharm Account

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Receipts & Payments

1-Apr-2016 to 31-Mar-2017



Page 1

Receipts	1-Apr-2016 to 31-Mar-2017	Payments	1-Apr-2016 to 31-Mar-2017
Opening Balance	8,61,618.08	Administrative Charges-PF	22,947.00
SBI-2264	8,61,618.08	Advance-Principal For Expenses	10,000.00
Advance-Principal For Expenses	10,000.00	Advance-Staff For Festival	20,000.00
Advance-Staff For Festival	24,450.00	Bank Charges & Commission	1,035.00
Deposit Payable-Caution Money	7,000.00	Book Binding Expenses	162.00
Development Fees	86,791.00	Building Rent-PDEA	2,66,000.00
Income Tax- TDS	68,200.00	Committee Exp. Pune University	24,990.00
Interest Received	30,219.00	Consumables- Animal House	2,500.00
Miscellaneous Receipts	714.00	Consumables- Others Lab & Practicles	145.00
Professional Tax	8,025.00	Functions & Festival Exp	2,970.00
Providend Fund Employees Contribution	2,16,145.00	Garden Expenses	2,120.00
Providend Fund Employers Contribution	87,289.00	Gathering Activity Exp	4,601.00
Salary NG Transport Allowance (Non-Tech)	300.00	Income Tax- TDS	68,200.00
Sevak Kalyan Nidhi	7,200.00	Library Books	4,006.00
Staff Society Loan	2,96,020.00	Misc. Expenses	160.00
Tution Fees	18,75,091.00	News Paper & Periodicals	700.00
Univ. Processing Fee (SPPU)	9,000.00	Office Expenses	350.00
		Printing & Stationery	245.00
		Processing Fees	48,000.00
		Professional Charges	35,000.00
		Professional Tax	8,025.00
		Providend Fund Employees Contribution	2,16,145.00
		Providend Fund Employers Contribution	87,289.00
		Remuneration-Guest Lecturer	12,000.00
		Repairs & Maintenance-Building	1,500.00
		Repairs & Maintenance-General	1,720.00
		Salary NG Basic Pay (Non-Tech)	2,86,662.00
		Salary NG Basic Pay (Tech)	6,77,570.00
		Salary NG Compensatory Local Allowance (Non-Tech)	66,070.00
		Salary NG Dearness Pay (Non-Tech)	72,216.00
		Salary NG Dearness Pay (Tech)	4,41,064.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	42,783.00
		Salary NG Employer's P.F. Contribution (Tech)	1,11,680.00
		Salary NG Grade Pay (Non-Tech)	22,800.00
		Salary NG Grade Pay (Tech)	1,68,000.00
		Salary NG HRA (Non-Tech)	12,036.00
		Salary NG HRA (Tech)	98,012.00
		Salary NG Other Allowances (Non-Tech)	2,285.00
		Salary NG Transport Allowance (Non-Tech)	24,000.00
		Salary NG Transport Allowance (Tech)	26,167.00
Carried Over	35,88,062.08	Carried Over	28,92,155.00

continued ...



Govind Raghunath Sable College Of Pharmacy

Receipts & Payments

Receipts

1-Apr-2016 to 31-Mar-2017

Brought Forward

35,88,062.08

Payments

1-Apr-2016 to 31-Mar-2017

Brought Forward

28,92,155.00

Salary NG Washing Allowance (Non-Tech)

100.00

Sevak Kalyan Nidhi

7,200.00

Staff Society Loan

2,96,020.00

Students Prizes Distribution

2,801.00

Student Welfare Exps.

600.00

TDS

230.00

Tea & Refreshment Expenses

5,400.00

Travelling & Conveyance

557.00

Zerox Expenses

45.00

Closing Balance

3,82,954.08

SBI-2264

3,82,954.08

Total

35,88,062.08

Total

35,88,062.08

S M D L & ASSOCIATES
CHARTERED ACCOUNTANTS



CA Prakash B. Doiphode
Partner
M. No. 136546

PRINCIPAL

PUNE DISTRICT EDUCATION ASSOCIATION'S
SETH GOVIND RAGHUNATH SABLE
COLLEGE OF PHARMACY, SASWAL
DAL, PURANDHAR, DIST. PUNE-412 301

SGRS College of Pharmacy - Saswad

B. Pharm Account

Receipts & Payments

1-Apr-2017 to 31-Mar-2018



Page 1

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Opening Balance	58,52,950.91	Administrative Charges-PF	1,24,845.00
SBI - 11655861907	58,52,450.91	Advance-Principal For Expenses	20,000.00
Sbi Net Banking A/c 9829	500.00	Advance-Staff For Expenses	1,42,500.00
Advance-Principal For Expenses	20,000.00	Advance-Staff For Festival	1,94,000.00
Advance-Staff For Expenses	1,42,500.00	Advertisement Expenses	67,130.00
Advance-Staff For Festival	1,73,000.00	Affiliation Fee - AICTE	1,00,000.00
Deposit Payable-Caution Money	31,500.00	Affiliation Fees (SPPU)	5,13,900.00
Development Fees	17,85,914.00	Affiliation Fee - PCI	1,00,000.00
Educational Equipment	38,940.00	Audit Fees	18,438.00
Environment Fees	55,000.00	Bank Charges & Commission	15,199.40
Fine & Breakages Receipts	100.00	Book Binding Expenses	940.00
Furniture And Fixtures	18,394.00	Building Fire/ Insurance	28,990.00
Grant R ARC Remuneration	71,500.00	Building Rent-PDEA	10,80,000.00
Gymkhana Expenses	3,500.00	Cleaning / Sanitation Exp	74,679.00
Income Tax- TDS	2,92,000.00	Committee Expenses	17,350.00
Insurance Premium	99,777.00	Committee Expenses - PCI	1,33,567.00
Interest Received	4,62,251.00	Committee Exp-Local Management	3,930.00
Laboratory / Practical Fees	2,360.00	Computers & Software	4,46,513.00
Printing & Stationery	2,300.00	Consultancy Charges	500.00
Prize From SPPU	7,000.00	Consumables- Animal House	8,500.00
Professional Tax	78,975.00	Consumables- Computer	950.00
Providend Fund Employees Contribution	13,48,173.00	Consumables- Electrical	7,470.00
Providend Fund Employers Contribution	6,46,014.00	Consumables- Laboratory	3,765.00
Repairs & Maintenance-General	2,650.00	Consumables- Maintenance & Repairing Of Electrical Domestic Appliances	600.00
Reserach Grant	1,57,044.00	Consumables- Office Management	2,100.00
Sevak Kalyan Nidhi	66,600.00	Consumables- Others Lab & Practicles	2,813.00
Staff Society Loan	20,51,610.00	Consumables-Science Material-Chemicals	4,26,848.00
	5,223.00	Consumables-Science Material-Glasswares	23,478.00
Tution Fees	1,64,30,935.00	Deadstock Exp. - Recurring	200.00
Univ. Aid Fund (SPPU)	9,28,781.00	Deposit-DTE	16,000.00
Univ. Processing Fees	1,99,200.00	Deposit-MSEDCL	6,366.00
Univ. Registration Fees	1,000.00	Dress Code/Uniform Expenses	1,88,225.00
Workshop/Seminar Registration Fees	12,800.00	Educational Equipment	58,410.00
		Electrical Equipment	9,45,485.00
		Electricity Charges	1,82,090.00
		Fees Refund	1,76,921.00
		Functions & Festival Exp	2,46,976.00
		Furniture And Fixtures	1,50,569.00
		Garden Expenses	12,700.00
		Gathering Activity Exp	69,010.00
Carried Over	3,09,87,991.91	Carried Over	56,11,957.40

continued ...



Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Brought Forward	3,09,87,991.91	Brought Forward	56,11,957.40
		Group Gratuity	7,50,930.00
		Gymkhana Expenses	22,712.00
		I- Card Expenses	6,644.00
		Income Tax- TDS	2,92,000.00
		Insurance Premium	99,777.00
		Interbranch Advance	500.00
		Internet Charges	70,800.00
		Lab Equipment	2,43,134.00
		Legal Fees / Expenses	3,105.00
		Library Books	74,021.00
		Library Membership Fees	13,570.00
		Licence Renewal Fee	405.00
		Membership Fee Expenses	1,000.00
		Misc. Expenses	1,164.00
		Municipal Property Tax	73,385.00
		News Paper & Periodicals	8,013.00
		Office Equipment	14,220.00
		Other Functions & Festivals Exp	200.00
		Parent Meet Expenses	4,422.00
		Postage & Telegram	4,426.00
		Printing & Stationery	6,97,236.00
		Professional Charges	66,860.00
		Professional Tax	78,975.00
		Pro-Reta Nidhi Expenses (SPPU)	53,116.00
		Providend Fund Employees Contribution	13,48,173.00
		Providend Fund Employers Contribution	6,46,014.00
		Remuneration-Guest Lecturer	26,500.00
		Repairs & Maintenance-Equipments	97,794.00
		Repairs & Maintenance-Computer	95,906.00
		Repairs & Maintenance-Furniture	2,400.00
		Repairs & Maintenance-General	19,159.00
		Repairs & Maintenance-Machinery	2,645.00
		Repairs & Maintenance-Other	4,136.00
		Research Project Grant Expenses	2,96,128.00
		Salary NG Basic Pay (Non-Tech)	21,86,151.00
		Salary NG Basic Pay (Tech)	44,70,872.00
		Salary NG Dearness Pay (Non-Tech)	13,40,869.00
		Salary NG Dearness Pay (Tech)	22,67,150.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	3,99,414.00
		Salary NG Employer's P.F. Contribution (Tech)	2,46,600.00
		Salary NG Grade Pay (Non-Tech)	4,02,609.00
		Salary NG Grade Pay (Tech)	9,45,922.00
Carried Over	3,09,87,991.91	Carried Over	2,29,91,014.40

continued ...



Receipts		Payments		Page 3
1-Apr-2017 to 31-Mar-2018		1-Apr-2017 to 31-Mar-2018		
Brought Forward	3,09,87,991.91	Brought Forward	2,29,91,014.40	
		Salary NG HRA (Non-Tech)	2,23,478.00	
		Salary NG HRA (Tech)	5,03,800.00	
		Salary NG Other Allowances (Tech)	79,539.00	
		Salary NG Transport Allowance (Non-Tech)	99,606.00	
		Salary NG Transport Allowance (Tech)	1,57,344.00	
		Salary NG Washing Allowance (Non-Tech)	5,573.00	
		Security Service Charges	1,03,291.00	
		Seminar-Other Projects	24,730.00	
		Seminar-Personality Development	8,580.00	
		Seminar-Quality Improvement Programme	1,52,216.00	
		Seminar-Science Projects	1,200.00	
		Sevak Kalyan Nidhi	66,600.00	
		Sports Expenses	22,672.00	
		Staff Society Loan	20,51,610.00	
		Student Activity Expenses (SPPU)	92,874.00	
		Student Aid Fund Fees	973.00	
		Students Prizes Distribution	1,650.00	
		TDS	5,223.00	
		Tea & Refreshment Expenses	30,523.00	
		Telephone Charges	18,785.00	
		Transport & Hamali Charges	6,250.00	
		Travelling & Conveyance	38,553.00	
		Univ. Processing Fee (SPPU)	46,969.00	
		Univ. Registration Fees	500.00	
		Water Charges	20,410.00	
		Workshop/Seminar Registration Fees	5,550.00	
		Closing Balance	42,28,478.51	
		SBI - 11655861907	42,28,478.51	
Total	3,09,87,991.91	Total	3,09,87,991.91	



SMDL & ASSOCIATES
Chartered Accountants

CA Prakash B. Dolephada
Firm No. 11655861907

[Signature]
PRINCIPAL

PUNE DISTRICT EDUCATION ASSOCIATION'S
SETH GOVIND RAGHUNATH SABLE
COLLEGE OF PHARMACY, SASWAD
TAL. PURANDAR DIST. PUNE-412301.

Seth Govind Raghunath Sable College Of Pharmacy

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Receipts & Payments M-Pharm

1-Apr-2017 to 31-Mar-2018



Page 1

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Opening Balance	3,82,954.08	Administrative Charges-PF	20,291.00
SBI - 11655862264	3,82,954.08	Advance-Principal For Expenses	10,000.00
Advance-Principal For Expenses	10,000.00	Advance-Staff For Festival	20,000.00
Advance-Staff For Festival	28,000.00	Affiliation Fees	1,50,000.00
Deposit Payable-Caution Money	15,000.00	Bank Charges & Commission	2,017.00
Development Fees	1,88,548.00	Building Rent-PDEA	1,21,500.00
Income Tax- TDS	37,900.00	Cleaning / Sanitation Exp	450.00
Interbranch Advance	7,00,000.00	Computer Lab Equipment	200.00
Interest Received	34,021.00	Consumables- Animal House	3,500.00
Professional Tax	8,575.00	Consumables- Computer	100.00
Providend Fund Employees Contribution	2,00,610.00	Consumables- Electrical	1,300.00
Providend Fund Employers Contribution	88,324.00	Consumables- Office Management	300.00
Salary NG Notice Pay	1,41,920.00	Consumables-Science Material-Chemicals	47,585.00
Sevak Kalyan Nidhi	8,000.00	Dress Code/Uniform Expenses	7,000.00
Staff Society Loan	1,60,410.00	Fees Refund	15,000.00
Tution Fees	21,65,498.00	Functions & Festival Exp	5,235.00
Univ. Processing Fees	18,000.00	Garden Expenses	782.00
		Group Gratuity	1,15,520.00
		Income Tax- TDS	37,900.00
		Internet Charges	69,900.00
		Lab Equipment	3,775.00
		Laboratory Expenses	340.00
		Legal Fees / Expenses	200.00
		Medical Expenses	134.00
		News Paper & Periodicals	711.00
		Office Equipment	1,960.00
		Postage & Telegram	501.00
		Printing & Stationery	4,924.00
		Processing Fees	24,000.00
		Professional Charges	18,540.00
		Professional Tax	8,575.00
		Providend Fund Employees Contribution	2,00,610.00
		Providend Fund Employers Contribution	88,324.00
		Remuneration-Guest Lecturer	8,000.00
		Repairs & Maintanance - Electrical	3,070.00
		Repairs & Maintenance-General	5,815.00
		Repairs & Maintenance-Machinery	1,800.00
		Repairs & Maintenance-Other	84.00
		Salary NG Basic Pay (Non-Tech)	3,06,135.00
		Salary NG Basic Pay (Tech)	7,00,031.00
Carried Over	41,87,760.08	Carried Over	20,06,109.00

continued ...



Receipts & Payments

1-Apr-2017 to 31-Mar-2018

Payments

1-Apr-2017 to 31-Mar-2018

Receipts

Brought Forward

41,87,760.08

Brought Forward

20,06,109.00

Salary NG Dearness Pay (Non-Tech)	1,17,552.00
Salary NG Dearness Pay (Tech)	3,78,493.00
Salary NG Employer's P.F. Contribution (Non-Tech)	52,082.00
Salary NG Employer's P.F. Contribution (Tech)	36,242.00
Salary NG Grade Pay (Non-Tech)	28,000.00
Salary NG Grade Pay (Tech)	1,48,643.00
Salary NG HRA (Non-Tech)	19,592.00
Salary NG HRA (Tech)	84,107.00
Salary NG Transport Allowance (Non-Tech)	27,200.00
Salary NG Transport Allowance (Tech)	22,832.00
Salary NG Washing Allowance (Non-Tech)	995.00
Sevak Kalyan Nidhi	8,000.00
Staff Society Loan	1,60,410.00
Students Prizes Distribution	2,551.00
Tea & Refreshment Expenses	5,735.00
Telephone Charges	4,838.00
Travelling & Conveyance	5,257.00
Viva Expenses	1,330.00
Closing Balance	10,77,792.08
SBI - 11655862264	10,77,792.08

Total

41,87,760.08

Total

41,87,760.08

S.M.D.L & ASSOCIATES
Chartered AccountantsCA Prakash B. Dolphode
Partner
M. No. 136546

PRINCIPAL

PUNE DISTRICT EDUCATION ASSOCIATION'S
SETH GOVIND RAGHUNATH SABLE
COLLEGE OF PHARMACY, SASWAT
TAL. PURANDHAR, DIST. PUNE-412 304

SGRS College of Pharmacy - Saswad B. Pharm.

Receipts and Payments

1-Apr-2018 to 31-Mar-2019



Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	42,28,478.51	Administrative Charges-PF	1,15,283.00
SBI - 11655861907	42,28,478.51	Advance-Principal For Expenses	30,000.00
Admission Cancellation Charges	750.00	Advance-Staff For Expenses	86,180.00
Advance-Principal For Expenses	30,000.00	Advance-Staff For Festival	1,60,000.00
Advance-Staff For Expenses	86,180.00	Advertisement Expenses	78,158.00
Advance-Staff For Festival	1,70,000.00	Affiliation Fee - AICTE	3,50,000.00
College Development Grant	3,50,000.00	Affiliation Fees (SPPU)	23,900.00
Deposit Payable-Caution Money	1,500.00	Affiliation Fee - PCI	2,50,000.00
Development Fees	17,16,274.00	ARC Remuneration Expenses	38,750.00
Environment Fees	44,000.00	Audit Fees	23,047.00
Gathering Activity Exp	4,985.00	Bank Charges/commission	26,804.15
Grant R ARC Remuneration	10,000.00	Book Binding Expenses	30,440.00
Income Tax- TDS	1,49,900.00	Building Fire/ Insurance	14,863.00
Insurance Premium	1,02,066.00	Building Rent-PDEA	11,56,500.00
Interbranch Advance	23,806.00	Cleaning / Sanitation Exp	74,351.00
Interest Received	2,05,097.00	Committee Exp-DTE	44,460.00
Internet Charges	35,400.00	Committee Expenses	20,310.00
Printing & Stationery	5,940.00	Computer Lab Equipment	900.00
Professional Tax	73,675.00	Computers & Software	1,30,153.00
Providend Fund Employees Contribution	12,43,715.00	Consultancy Charges	4,484.00
Providend Fund Employers Contribution	5,94,988.00	Consumables- Animal House	4,350.00
Reserach Grant	2,07,980.00	Consumables- Computer	1,500.00
Retention Money	1,800.00	Consumables- Electrical	10,863.00
SEMINAR -GRANT	72,910.00	Consumables- Laboratory	72,403.00
Seminar-Other Projects	1,360.00	Consumables- Maintenance & Repairing Of Electrical Domestic Appliances	1,610.00
Seminar-Quality Improvement Programme	8,360.00	Consumables- Office Management	1,187.00
Sevak Kalyan Nidhi	59,600.00	Consumables- Others Lab & Practicles	2,991.00
Sports Expenses	4,248.00	Consumables-Science Material-Chemicals	2,21,279.00
Staff Society Loan	20,21,982.00	Dead Stock	850.00
Student Activity Expenses (SPPU)	1,500.00	Deadstock Exp. - Recurring	1,196.00
TDS	4,533.00	Dress Code/Uniform Expenses	2,25,475.00
Tution Fees	1,59,71,677.00	Educational Equipment	3,13,839.00
Univ. Processing Fees	2,270.00	Electricity Charges	1,39,330.00
Unknown Receipt	1,000.00	Fees Refund	94,011.00
		Functions & Festival Exp	43,644.00
		Furniture And Fixtures	1,02,244.00
		Garden Expenses	7,910.00
		Gathering Activity Exp	73,031.00
		Group Gratuity	5,21,040.00
		Gymkhana Expenses	549.00
		I- Card Expenses	6,814.00
		Income Tax- TDS	1,49,900.00
Carried Over	2,74,35,974.51	Carried Over	46,54,599.15

continued ...





1-Apr-2018 to 31-Mar-2019

Payments

1-Apr-2018 to 31-Mar-2019

Receipts

Brought Forward

2,74,35,974.51

Brought Forward

46,54,599.15

Insurance Premium	1,02,066.00
Interbranch Advance	1,66,000.00
Internet Charges	1,36,983.00
Legal Fees / Expenses	3,495.00
Library Books	43,356.00
Magazines & Journals	78,232.00
Membership Fee Expenses	13,570.00
Misc. Expenses	1,774.00
Municipal Property Tax	2,80,539.00
News Paper & Periodicals	7,025.00
Painting Expenses	27,022.00
Parent Meet Expenses	5,058.00
Peon Uniform Allowance	4,400.00
Postage & Telegram	3,014.00
Printing & Stationery	4,28,552.00
Processing Fees	1,06,260.00
Professional Charges	47,000.00
Professional Tax	73,675.00
Pro-Reta Nidhi Expenses (SPPU)	52,291.00
Providend Fund Employees Contribution	12,43,715.00
Providend Fund Employers Contribution	5,94,988.00
Registration Fee Expenses (SPPU)	10,600.00
Remuneration-Guest Lecturer	15,000.00
Repairs & Maintenance-Equipments	2,74,424.00
Repairs & Maintenance-Building	39,062.00
Repairs & Maintenance-Computer	5,190.00
Repairs & Maintenance-Furniture	71,450.00
Repairs & Maintenance-General	21,024.00
Repairs & Maintenance-Machinery	14,325.00
Repairs & Maintenance-Other	1,745.00
Research Project Grant Expenses	26,180.00
Salary NG Basic Pay (Non-Tech)	20,80,663.00
Salary NG Basic Pay (Tech)	38,04,350.00
Salary NG Cash Allowance (Non-Tech)	4,58,720.00
Salary NG C.H.B. Teacher salary (Tech)	13,050.00
Salary NG Dearness Pay (Non-Tech)	12,23,976.00
Salary NG Dearness Pay (Tech)	20,78,499.00
Salary NG Employer's P.F. Contribution (Non-Tech)	3,60,311.00
Salary NG Employer's P.F. Contribution (Tech)	2,34,677.00
Salary NG Grade Pay (Non-Tech)	3,62,400.00
Salary NG Grade Pay (Tech)	8,65,667.00
Salary NG HRA (Non-Tech)	2,03,996.00

Carried Over

2,74,35,974.51

Carried Over

2,02,38,923.15

continued ...



SGRS College of Pharmacy - Saswad B. Pharm.

Receipts and Payments



Receipts

1-Apr-2018 to 31-Mar-2019

Payments

Page 3

Brought Forward

2,74,35,974.51

Brought Forward

2,02,38,923.15

Salary NG HRA (Tech)	4,61,877.00
Salary NG Other Allowances (Non-Tech)	11,439.00
Salary NG Transport Allowance (Non-Tech)	87,098.00
Salary NG Transport Allowance (Tech)	1,52,326.00
Salary NG Washing Allowance (Non-Tech)	3,965.00
Security Service Charges	1,10,044.00
Seminar-Other Projects	1,360.00
Seminar-Quality Improvement Programme	99,516.00
Seminar-Science Projects	1,500.00
Sevak Kalyan Nidhi	59,600.00
Sports Expenses	2,20,501.00
Staff Bus Maintenance Expenses	2,103.00
Staff Society Loan	20,21,982.00
Student Activity Expenses	1,08,795.00
Student Activity Expenses (SPPU)	3,300.00
Students Prizes Distribution	1,850.00
TDS	4,533.00
Tea & Refreshment Expenses	61,553.00
Telephone Charges	8,180.00
Travelling & Conveyance	56,847.00
University Fee Expenses (SPPU)	1,000.00
Water Charges	1,10,060.00
Website Desning & Hosting Charges	11,344.00
Workshop / Seminar Registration Expenses	4,300.00
Closing Balance	35,91,978.36
SBI - 11655861907	

Total

2,74,35,974.51

Total

2,74,35,974.51

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants



K. N. MANDHARE
Proprietor,

सामान्य शेरे व सूचना
यांस पात्र राहून.

11 SEP 2019

[Signature]
PRINCIPAL

PUNE DISTRICT EDUCATION ASSOCIATION'S
SETH GOVIND RAGHUNATH SABLE
COLLEGE OF PHARMACY, SASWAD
TAL. PURANDAR DIST. PUNE-412301.

SGRS College of Pharmacy - Saswad M. Pharm.

Receipts and Payments

1-Apr-2018 to 31-Mar-2019



Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	10,77,792.08	Administrative Charges-PF	13,703.00
SBI - 11655862264	10,77,792.08	Advance-Principal For Expenses	20,000.00
Advance-Principal For Expenses	20,000.00	Advance-Staff For Festival	30,000.00
Advance-Staff For Festival	36,000.00	Affiliation Fees	50,000.00
Deposit Payable-Caution Money	1,000.00	Affiliation Fees (PCI New Delhi)	1,50,000.00
Development Fees	1,85,668.00	Bank Charges & Commission	2,694.50
Income Tax- TDS	500.00	Building Rent-PDEA	1,66,500.00
Interest on F.D.	1,96,992.00	Cleaning / Sanitation Exp	4,065.00
Interest Received	64,034.00	Computers & Software	2,200.00
Professional Tax	10,600.00	Consumables- Animal House	3,813.00
Providend Fund Employees Contribution	1,08,567.00	Consumables- Electrical	1,794.00
Providend Fund Employers Contribution	86,869.00	Consumables- Laboratory	2,076.00
Sevak Kalyan Nidhi	7,800.00	Consumables- Office Management	90.00
Society Loan	32,025.00	Consumables-Science Material-Chemicals	7,379.00
Tution Fees	26,79,998.00	Dress Code/Uniform Expenses	12,600.00
Univ. Processing Fees	900.00	Electrical Equipment	2,240.00
		Electronics Equipments	2,120.00
		Functions & Festival Exp	17,817.00
		Furniture And Fixtures	475.00
		Garden Expenses	1,345.00
		Group Gratuity	60,120.00
		Income Tax- TDS	500.00
		Interbranch Advance	1,50,000.00
		Internet Charges	48,970.00
		Lab Equipment	9,218.00
		Laboratory Expenses	1,304.00
		Legal Fees / Expenses	900.00
		Library Books	15,123.00
		Medical Expenses	19.00
		News Paper & Periodicals	2,348.00
		Peon Uniform Allowance	2,400.00
		Postage & Telegram	337.00
		Printing & Stationery	19,753.00
		Processing Fees	1,75,320.00
		Professional Charges	39,000.00
		Professional Tax	10,600.00
		Providend Fund Employees Contribution	1,08,567.00
		Providend Fund Employers Contribution	86,869.00
		Remuneration-Guest Lecturer	8,500.00
		Repairs & Maintanance - Electrical	4,450.00
		Repairs & Maintenance-Building	1,000.00
		Repairs & Maintenance-Computer	1,800.00
Carried Over	45,08,745.08	Carried Over	12,38,009.50

continued ...



Receipts

1-Apr-2018 to 31-Mar-2019

Payments

1-Apr-2018 to 31-Mar-2019

Brought Forward	45,08,745.08	Brought Forward	12,38,009.50
		Repairs & Maintenance-Furniture	4,400.00
		Repairs & Maintenance-General	5,645.00
		Repairs & Maintenance-Machinery	5,876.00
		Repairs & Maintenance-Other	2,345.00
		Salary NG Basic Pay (Non-Tech)	4,58,058.00
		Salary NG Basic Pay (Tech)	2,58,890.00
		Salary NG Dearness Pay (Non-Tech)	2,08,728.00
		Salary NG Dearness Pay (Tech)	54,852.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	81,469.00
		Salary NG Employer's P.F. Contribution (Tech)	5,400.00
		Salary NG Grade Pay (Non-Tech)	61,200.00
		Salary NG Grade Pay (Tech)	21,000.00
		Salary NG HRA (Non-Tech)	34,788.00
		Salary NG HRA (Tech)	12,189.00
		Salary NG Transport Allowance (Non-Tech)	33,213.00
		Salary NG Transport Allowance (Tech)	3,097.00
		Salary NG Washing Allowance (Non-Tech)	10,341.00
		Sevak Kalyan Nidhi	7,800.00
		Sports Expenses	100.00
		Staff Society Loan	32,025.00
		Student Activity Expenses (SPPU)	8,402.00
		Students Prizes Distribution	2,900.00
		Tea & Refreshment Expenses	12,054.00
		Telephone Charges	3,824.00
		Transport & Hamali Charges	1,400.00
		Travelling & Conveyance	16,353.00
		Water Charges	1,800.00
		Closing Balance	19,22,586.58
		SBI - 11655862264	19,22,586.58
Total	45,08,745.08	Total	45,08,745.08

For B. N. MANDHARE & ASSOCIATES
Chartered AccountantsB. N. MANDHARE
Proprietorसामान्य शेरे व सूचना
ग्रांस पात्र राहून.
11 SEP 2019PRINCIPAL
PUNE DISTRICT EDUCATION ASSOCIATION'S
SRI H GOVIND RAGHUNATH SADLE
COLLEGE OF PHARMACY, SASWAD
TAL: PURANDAR DIST. PUNE-412301.

SGRS College of Pharmacy - Saswad B. Pharm.

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	35,91,978.36	Administrative Charges-PF	1,22,215.00
SBI - 11655861907	35,91,978.36	Advance-Principal For Expenses	20,000.00
Admission Cancellation Charges	6,000.00	Advance-Staff For Expenses	2,65,000.00
Advance-Principal For Expenses	20,000.00	Advance-Staff For Festival	1,50,000.00
Advance-Staff For Expenses	2,82,194.00	Advertisement Expenses	44,461.00
Advance-Staff For Festival	1,56,000.00	Affiliation Fees (SPPU)	23,900.00
College Development Grant	2,50,000.00	ARC Remuneration Expenses	15,620.00
Development Fees	19,72,489.00	Audit Fees	7,080.00
Environment Fees	84,000.00	Bank Charges & Commission	26,633.38
Grant R ARC Remuneration	31,240.00	Book Binding Expenses	355.00
Income Tax- TDS	1,95,600.00	Building Fire/ Insurance	21,783.00
Insurance Premium	95,460.00	Building Rent-PDEA	11,56,500.00
Interbranch Advance - Diploma	3,00,000.00	Cleaning / Sanitation Exp	68,630.00
Interbranch Advance - Gratuity, Bldg, Other	42,500.00	Committee Expenses	1,85,002.00
Interest Received	1,52,090.00	Computers & Software	10,46,243.00
Professional Tax	65,975.00	Consumables- Animal House	6,400.00
Providend Fund Employees Contribution	13,45,419.00	Consumables- Electrical	6,980.00
Providend Fund Employers Contribution	5,88,391.00	Consumables- Laboratory	11,790.00
Sevak Kalyan Nidhi	64,175.00	Consumables- Office Management	500.00
Society Dividend	7,78,292.00	Consumables- Others Lab & Practicles	2,543.00
Staff Society Loan	17,85,391.00	Consumables-Science Material-Chemicals	4,78,086.00
TDS	28,840.00	Consumables-Science Material-Gas	2,113.00
Tution Fees	2,80,42,247.00	Consumables-Science Material-Glasswares	5,424.00
		Deposit Payable-Caution Money	10,000.00
		Dress Code/Uniform Expenses	94,750.00
		Educational Equipment	1,63,358.00
		Electrical Equipment	3,600.00
		Electricity Charges	97,170.00
		Electronics Equipments	67,730.00
		Fees Refund	1,50,575.00
		Functions & Festival Exp	28,721.00
		Furniture And Fixtures	2,588.00
		Garden Expenses	4,330.00
		Gathering Activity Exp	59,420.00
		Group Gratuity	19,62,203.00
		Income Tax- TDS	1,95,600.00
		Insurance Premium	95,460.00
		Interbranch Advance - Diploma	3,01,000.00
		Interbranch Advance - Gratuity, Bldg, Other	42,500.00
		Interbranch Advance - NSS	25,685.00
		Internet Charges	1,999.00
Carried Over	3,98,78,281.36	Carried Over	69,73,947.38

continued ...



Receipts

1-Apr-2019 to 31-Mar-2020

Payments

Page 2
1-Apr-2019 to 31-Mar-2020

Brought Forward

3,98,78,281.36

Brought Forward

69,73,947.38

Legal Fees / Expenses	4,265.00
Library Books	89,401.00
Library Membership Fees	13,570.00
Machinery	23,500.00
Magazines & Journals	1,70,732.00
Medical Expenses	143.00
Misc. Expenses	1,008.00
Municipal Property Tax	2,80,539.00
News Paper & Periodicals	7,829.00
Office Equipment	1,500.00
Office Expenses	200.00
Parent Meet Expenses	13,736.00
Peon Uniform Allowance	12,043.00
Postage & Telegram	3,082.00
Printing & Stationery	7,69,729.00
Processing Fees	37,000.00
Professional Charges	49,580.00
Professional Tax	65,975.00
Pro-Reta Nidhi Expenses (SPPU)	53,757.00
Providend Fund Employees Contribution	13,45,419.00
Providend Fund Employers Contribution	5,88,391.00
Remuneration-Guest Lecturer	15,500.00
Repaires & Maintenance - Electrical	1,010.00
Repairs & Maintenance-Equipments	1,39,630.00
Repairs & Maintenance-Building	1,30,970.00
Repairs & Maintenance-Computer	14,534.00
Repairs & Maintenance-Furniture	7,510.00
Repairs & Maintenance-General	99,070.00
Repairs & Maintenance-Machinery	35,325.00
Repairs & Maintenance-Other	200.00
Salary NG Basic Pay (Non-Tech)	18,97,299.00
Salary NG Basic Pay (Tech)	38,98,997.00
Salary NG C.H.B. Teacher salary (Tech)	38,700.00
Salary NG Dearness Pay (Non-Tech)	15,75,658.00
Salary NG Dearness Pay (Tech)	26,02,877.00
Salary NG Employer's P.F. Contribution (Non-Tech)	3,52,591.00
Salary NG Employer's P.F. Contribution (Tech)	2,35,800.00
Salary NG Grade Pay (Non-Tech)	4,03,500.00
Salary NG Grade Pay (Tech)	8,65,355.00
Salary NG HRA (Non-Tech)	2,25,094.00
Salary NG HRA (Tech)	4,73,240.00
Salary NG Other Allowances (Non-Tech)	26,319.00

Carried Over

3,98,78,281.36

Carried Over

2,35,44,525.38

continued ...



Receipts

1-Apr-2019 to 31-Mar-2020

Payments

1-Apr-2019 to 31-Mar-2020

Brought Forward	3,98,78,281.36	Brought Forward	2,35,44,525.38
		Salary NG Transport Allowance (Non-Tech)	97,200.00
		Salary NG Transport Allowance (Tech)	1,57,123.00
		Salary NG Washing Allowance (Non-Tech)	3,750.00
		Security Service Charges	1,16,820.00
		Seminar-Quality Improvement Programme	99,949.00
		Sevak Kalyan Nidhi	64,175.00
		Society Dividend	7,78,292.00
		Sports Expenses	24,079.00
		Staff Society Loan	17,85,391.00
		Student's Dress Code Expenses	1,56,004.00
		Student Activity Expenses	2,92,345.00
		Students Prizes Distribution	1,850.00
		TDS	28,840.00
		Tea & Refreshment Expenses	40,593.00
		Telephone Charges	5,993.00
		Transport & Hamali Charges	3,250.00
		Travelling & Conveyance	22,670.00
		Uni. Form Fee (SPPU)	330.00
		Uni. Registration Fee (SPPU)	500.00
		Water Charges	99,400.00
		Workshop / Seminar Registration Expenses	3,100.00
		Closing Balance	1,25,52,101.98
		SBI - 11655861907	1,25,52,101.98
Total	3,98,78,281.36	Total	3,98,78,281.36

Prepared on the basis of information Provided to Us

S M D L & ASSOCIATES
Chartered Accountants

CA Prakash B. Doiphode
Partner
M. No. 136546

PRINCIPAL

 PUNE DISTRICT EDUCATION ASSOCIATION'S
 SETH GOVIND KACHUNATH SABLE
 COLLEGE OF PHARMACY, SASWAD
 TAL. PURNIMA, DIST. PUNE-412301.

SGRS College of Pharmacy - Saswad M. Pharm.

Receipts and Payments

1-Apr-2019 to 31-Mar-2020



Printed on 29-Oct-2020 at 12:06

Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	19,22,586.58	Administrative Charges-PF	12,931.00
SBI - 11655862264	19,22,586.58	Advance-Principal For Expenses	20,000.00
Admission Cancellation Charges	1,000.00	Advance-Staff For Expenses	15,000.00
Advance-Principal For Expenses	20,000.00	Advance-Staff For Festival	30,000.00
Advance-Staff For Expenses	15,000.00	Audit Fees	7,080.00
Advance-Staff For Festival	30,000.00	Bank Charges & Commission	3,996.50
Development Fees	4,62,080.00	Book Binding Expenses	150.00
Interest Received	88,817.00	Building Rent-PDEA	1,89,000.00
Printing & Stationery	2,100.00	Cleaning / Sanitation Exp	2,220.00
Professional Tax	14,400.00	Consumables- Animal House	11,240.00
Providend Fund Employees Contribution	97,573.00	Consumables-Science Material-Chemicals	90,229.00
Providend Fund Employers Contribution	87,021.00	Dress Code/Uniform Expenses	16,800.00
Se Kalyan Nidhi	7,773.00	Fees Refund	35,000.00
Staff Society Loan	30,400.00	Functions & Festival Exp	23,066.00
Students Prizes Distribution	400.00	Garden Expenses	3,760.00
Tution Fees	48,16,152.50	Gathering Activity Exp	8,490.00
		I- Card Expenses	1,074.00
		Interbranch Advance -Gratuity, Bldg, & Other	5,462.00
		Laboratory Expenses	1,833.00
		Legal Fees / Expenses	1,140.00
		Library Books	3,400.00
		Medical Expenses	1,384.00
		News Paper & Periodicals	5,127.00
		Peon Uniform Expenses	2,400.00
		Postage & Telegram	954.00
		Printing & Stationery	61,240.00
		Processing Fees	24,000.00
		Professional Charges	35,000.00
		Professional Tax	14,400.00
		Providend Fund Employees Contribution	97,573.00
		Providend Fund Employers Contribution	87,021.00
		Remuneration-Guest Lecturer	15,000.00
		Repairs & Maintanance - Electrical	720.00
		Repairs & Maintenance-Furniture	3,000.00
		Repairs & Maintenance-General	17,879.00
		Repairs & Maintenance-Other	2,000.00
		Salary NG Basic Pay (Non-Tech)	4,15,634.00
		Salary NG Basic Pay (Tech)	5,19,174.00
		Salary NG Dearness Pay (Non-Tech)	3,14,692.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	87,021.00
		Salary NG Grade Pay (Non-Tech)	82,800.00
Carried Over	75,95,303.08	Carried Over	22,68,890.50

continued ...



Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Brought Forward	75,95,303.08	Brought Forward	22,68,890.50
		Salary NG HRA (Non-Tech)	44,956.00
		Salary NG Transport Allowance (Non-Tech)	38,400.00
		Salary NG Washing Allowance (Non-Tech)	27,564.00
		Seminar & Work Expenses	5,100.00
		Sevak Kalyan Nidhi	7,773.00
		Staff Society Loan	30,400.00
		Student Activity Expenses (SPPU)	12,000.00
		Students Prizes Distribution	2,900.00
		Tea & Refreshment Expenses	11,251.00
		Telephone Charges	5,185.00
		Travelling & Conveyance	10,875.00
		Water Charges	19,300.00
		Closing Balance	51,10,708.58
		SBI - 11655862264	51,10,708.58
Total	75,95,303.08	Total	75,95,303.08

Prepared on the basis of information Provided to Us



S M D L & ASSOCIATES
Chartered Accountants


CA Prakash B. Doiphode
Partner
M. No. 136546



PRINCIPAL

PUNE DISTRICT EDUCATION ASSOCIATION'S
SETH GOVIND RAGHUNATH SABLE
COLLEGE OF PHARMACY, SASWAD
TAL. PURANDHAR. DIST. PUNE-412301.

Sgrs College of Pharmacy - Saswad - Diploma

Receipts and Payments

1-Apr-2019 to 31-Mar-2020



Printed on 29-Oct-2020 at 11:20

Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Admission Cancellation Charges	1,000.00	Administrative Charges in P.F.	1,475.00
Advance-Principal For Expenses	10,000.00	Advance-Principal For Expenses	10,000.00
Advance - Staff for Expenses	45,500.00	Advance - Staff for Expenses	45,500.00
Development Fees	3,48,633.00	Affiliation Fees (SPPU)	70,000.00
Interbranch Advance - B. Pharm	23,00,500.00	Annual Gathering Expenses	15,988.00
Interest Received	54,212.00	Bank Commission & Charges	247.80
Professional Tax	5,000.00	Book Binding Expenses	375.00
Providend Fund Employees Contribution	4,200.00	Building Rent - PDEA	2,74,500.00
Providend Fund Employer's Contribution	4,200.00	Cleaning & Sanitation Expenses	85.00
Tuition Fees	22,79,121.25	Committee Exp-DTE	43,114.00
		Committee Expenses	14,830.00
		Electricity Charges	5,720.00
		Fees Refund	20,000.00
		Fixed Deposit	3,00,000.00
		Functions & Festival Exp	10,285.00
		Garden Expenses	600.00
		I Card Expenses	1,320.00
		Interbranch Advance - B. Pharm	3,00,000.00
		Internet Charges	80,179.00
		Journal / Lab Manual Expenses	15,000.00
		Lab Chemicals & Consumables	2,398.00
		Lab Equipments	8,260.00
		Library Books	38,335.00
		News Paper & Periodicals Expenses	2,705.00
		Postage & Telegramme Expenses	212.00
		Printing & Stationery	10,004.00
		Professional Tax	5,000.00
		Providend Fund Employees Contribution	4,200.00
		Providend Fund Employer's Contribution	4,200.00
		Registration Fee Expenses (SPPU)	13,310.00
		Remuneration-Guest Lecturer	14,000.00
		Repairs & Maintenance - Computer	500.00
		Repairs & Maintenance-General	13,268.00
		Salary NG Basic Pay (Non - Tech)	35,000.00
		Salary NG Basic Pay (Teach)	11,000.00
		Salary NG Basic Pay (Tech)	2,82,000.00
		Salary NG Employer's P.F. Contribution, (Non-Teach)	1,680.00
		Salary NG Employer's P.F. Contribution (Teach)	2,520.00
		Salary NG Washing Allowance (Non-Teach)	15,000.00
		Student Activity Expenses	10,000.00
		Student Dress Code Expenses	82,250.00
Carried Over	50,52,366.25	Carried Over	17,65,060.80

continued ...



College of Pharmacy - Saswad - Diploma

Page 2

Receipts and Payments

Receipts

1-Apr-2019 to 31-Mar-2020

Payments

1-Apr-2019 to 31-Mar-2020

Brought Forward

50,52,366.25

Brought Forward

17,65,060.80

Student Insurance Expenses

3,660.00

Tea & Refreshment Expenses

6,230.00

Telephone Charges

1,059.00

Travelling & Conveyance Expenses

7,690.00

Water Charges

7,300.00

Closing Balance

32,61,366.45

Corporation Bank - 520401000320922

32,61,366.45

Total

50,52,366.25

Total

50,52,366.25

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants

[Signature]

CA Prakash B. Doiphode
Partner
M. No. 136546

[Signature]

PRINCIPAL

PUNE DISTRICT EDUCATION ASSOCIATION
SETH GOVIND RAGHUNATH SABLE
COLLEGE OF PHARMACY, SASWAD
TAL. PURANDHAR, DIST. PUNE-412301.

Sgrs College of Pharmacy - Saswad - Diploma

Corporation Bank - 520401000320922

Reconciliation Statement

Saswad, Pune - 412401

1-Apr-2019 to 31-Mar-2020



Printed on 29-Oct-2020 at 11:26

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-1-2020	Annual Gathering Expenses	Sachin Graphics	Payment	Cheque	289807	29-1-2020		3,320.00	
31-3-2020	Interbranch Advance - B. Pharm	The Principal SGRS College of Pharmacy Saswad	Payment	Cheque	255627	26-9-2020		3,00,000.00	
16-3-2020	Water Charges	Shivashri Water Supply	Payment	Cheque	255622	16-3-2020	22-4-2020	900.00	
31-3-2020	Advance-Principal For Expenses		Receipt	Cash		31-3-2020	11-6-2020	10,000.00	
16-3-2020	Library Books	NIRALI PRAKASHAN	Payment	Cheque	255623	16-3-2020	15-6-2020	34,045.00	
31-3-2020	Advance - Staff for Expenses	Smt Takawale	Receipt	Cheque/DD		31-3-2020	15-6-2020	7,386.00	
31-3-2020	Registration Fee Expenses (SPPU)	The Principal SGRS College of Pharmacy, Saswad	Payment	Cheque	255626	31-3-2020	18-6-2020	1,638.00	
31-3-2020	Tuition Fees		Receipt	Cash		31-3-2020	15-10-2020	7,31,353.25	

Balance as per company books: 32,61,366.45

Amounts not reflected in bank: 7,48,739.25 3,39,903.00

Amounts not reflected in Company Books :

Balance as per bank: 28,52,530.20

Balance as per Imported Bank Statement :

Difference :

P. Schavan

PRINCIPAL

PUNE DISTRICT EDUCATION ASSOCIATION'S
SETH GOVIND RAGHUNATH SABLE
COLLEGE OF PHARMACY, SASWAD
TAL. PURANDHAR, DIST. PUNE-412301.

SGRS College of Pharmacy - Saswad B. Pharm.
Saswad, Tal. Purandar, Dist. Pune - 412 301



Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	1,25,52,101.98	Administrative Charges-PF	1,08,795.00
SBI - 11655861907	1,25,52,101.98	Advance-Staff For Expenses	20,000.00
Admission Cancellation Charges	2,000.00	Advance-Staff For Festival	1,50,000.00
Advance-Staff For Expenses	20,000.00	Advertisement Expenses	39,270.00
Advance-Staff For Festival	1,46,000.00	Affiliation Fees (SPPU)	1,23,900.00
Chief Minister Relief Fund	31,046.00	Audit Fees	25,351.00
Development Fees	18,90,808.00	Bank Charges & Commission	19,445.16
Environment Fees	27,501.50	Book Binding Expenses	100.00
Group Gratuity	19,62,203.00	Building Fire/ Insurance	37,046.00
Income Tax- TDS	1,30,300.00	Building Rent-PDEA	12,69,000.00
Insurance Premium	95,208.00	Chief Minister Relief Fund	31,046.00
Inter Br Adv Net Banking	15,000.00	Cleaning / Sanitation Exp	51,554.00
Interest Received	2,62,828.50	Computers & Software	6,71,257.00
Internet Charges	11,400.00	Consumables- Animal House	3,300.00
Magazines & Journals	34,103.00	Consumables-Science Material-Chemicals	885.00
Other Recovery Receipts	7,48,756.00	Dress Code/Uniform Expenses	91,507.00
Printing & Stationery	14,085.00	Electricity Charges	6,390.00
Professional Charges	5,900.00	Fees Refund	42,000.00
Professional Tax	62,200.00	Functions & Festival Exp	6,475.00
Provident Fund Employees Contribution	11,58,878.00	Garden Expenses	4,930.00
Provident Fund Employers Contribution	5,39,600.00	Gymkhana Expenses	2,000.00
Repairs & Maintenance-Furniture	1,500.00	Income Tax- TDS	1,30,300.00
Reserach Grant	1,02,000.00	Insurance Premium	95,208.00
Retention Money	24,000.00	Inter Br Adv College Share Ugc Grant B Pharm	6,23,713.00
Security Service Charges	20,060.00	Inter Br Adv Grant Account	3,33,333.00
Seminar-Quality Improvement Programme	19,040.00	Inter Br Adv Net Banking	15,000.00
Sevak Kalyan Nidhi	55,400.00	Internet Charges	23,955.00
Society Dividend	8,73,079.00	Legal Fees / Expenses	2,280.00
Society Loan	15,00,565.00	Library Books	32,944.00
Student Activity Expenses (SPPU)	1,500.00	Magazines & Journals	1,29,147.00
TDS	20,715.00	Meeting & Ceremony Exp	4,424.00
Tea & Refreshment Expenses	1,413.00	Membership Fee Expenses	5,900.00
Tuition Fees	1,70,40,600.75	Misc.Expenses	1,887.00
		Municipal Property Tax	2,82,538.00
		News Paper & Periodicals	800.00
		Office Equipment	3,800.00
		Office Expenses	2,500.00
		Printing & Stationery	7,75,897.00
		Professional Charges	13,900.00
		Professional Tax	62,200.00
		Pro-Reta Nidhi Expenses (SPPU)	57,443.00
Carried Over	3,93,69,791.73	Carried Over	53,01,420.16

continued



Receipts

1-Apr-2020 to 31-Mar-2021

Payments

1-Apr-2020 to 31-Mar-2021

Brought Forward	3,93,69,791.73	Brought Forward	53,01,420.16
		Providend Fund Employees Contribution	11,58,878.00
		Providend Fund Employers Contribution	5,39,600.00
		Remuneration-Guest Lecturer	7,500.00
		Repaires & Maintenance - Electrical	23,537.00
		Repairs & Maintenance-Equipments	61,001.00
		Repairs & Maintenance-Building	4,55,307.00
		Repairs & Maintenance-Computer	16,060.00
		Repairs & Maintenance-Furniture	1,500.00
		Repairs & Maintenance-General	2,457.00
		Salary NG Basic Pay (Non-Tech)	18,95,080.00
		Salary NG Basic Pay (Tech)	31,28,899.00
		Salary NG Dearness Pay (Non-Tech)	16,00,396.00
		Salary NG Dearness Pay (Tech)	20,44,635.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	3,43,400.00
		Salary NG Employer's P.F. Contribution (Tech)	1,96,200.00
		Salary NG Grade Pay (Non-Tech)	3,99,600.00
		Salary NG Grade Pay (Tech)	7,34,571.00
		Salary NG HRA (Non-Tech)	2,28,628.00
		Salary NG HRA (Tech)	3,71,747.00
		Salary NG Other Allowances (Non-Tech)	4,600.00
		Salary NG Special Pay (Tech)	62,241.00
		Salary NG Transport Allowance (Non-Tech)	96,000.00
		Salary NG Transport Allowance (Tech)	1,30,714.00
		Salary NG Washing Allowance (Non-Tech)	3,600.00
		Security Service Charges	1,40,420.00
		Seminar-International Conference	15,000.00
		Seminar-Quality Improvement Programme	17,600.00
		Seminar-Training & Placement	1,500.00
		Sevak Kalyan Nidhi	55,400.00
		Society Dividend	8,73,079.00
		Staff Society Loan	15,00,565.00
		Staff Welfare Expenses	18,785.00
		Student Activity Expenses	1,500.00
		TDS	20,715.00
		Tea & Refreshment Expenses	13,985.00
		Telephone Charges	5,833.00
		Training & Placement Fees	2,000.00
		Transport & Hamali Charges	3,400.00
		Travelling & Conveyance	7,735.00
		Univ. Registration Fees	1,500.00
		Water Charges	29,329.00
Carried Over	3,93,69,791.73	Carried Over	2,15,15,917.16



continued ...

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Brought Forward	3,93,69,791.73	Brought Forward	2,15,15,917.16
		Closing Balance	1,78,53,874.57
		SBI - 11655861907	1,78,53,874.57
Total	3,93,69,791.73	Total	3,93,69,791.73

Prepared on the basis of Information Provided to Us

SMDL & ASSOCIATES
Chartered AccountantsCA Prakash B. Dalipada
Partner
M. No. 130040

P. Schaver

PRINCIPAL

PUNE DISTRICT EDUCATION ASSOCIATION
SETH GOVIND RAGHUNATH SABLE
COLLEGE OF PHARMACY, SASWAD
TAL. PURANDHAR, DIST. PUNE-412 301

SGRS College of Pharmacy - Saswad M. Pharm.
Saswad, Tal. Purandar, Dist. Pune - 412 301

Receipts and Payments
1-Apr-2020 to 31-Mar-2021



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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	51,10,708.58	Administrative Charges-PF	12,632.00
SBI - 11655862264	51,10,708.58	Advance-Principal For Expenses	20,000.00
Advance-Principal For Expenses	20,000.00	Advance-Staff For Expenses	15,000.00
Advance-Staff For Expenses	15,000.00	Advance-Staff For Festival	40,000.00
Advance-Staff For Festival	47,244.00	Affiliation Fees (PCI New Delhi)	1,50,000.00
Chief Minister Relief Fund	4,524.00	Bank Charges & Commission	2,390.00
Consumables- Animal House	3,300.00	Building Rent-PDEA	1,71,000.00
Development Fees	1,20,412.00	Chief Minister Relief Fund	4,524.00
Gathering Activity Exp	1,800.00	Cleaning / Sanitation Exp	5,822.00
Interest Received	12,53,398.00	Committee Exp. Pune University	15,000.00
Other Recovery Receipts	39,994.00	Computers & Software	1,56,235.00
Professional Tax	9,600.00	Consumables- Animal House	18,480.00
Providend Fund Employees Contribution	95,524.00	Consumables- Others Lab & Practicles	1,475.00
Providend Fund Employers Contribution	83,316.00	Consumables-Science Material-Chemicals	1,00,220.00
Salary NG Basic Pay (Tech)	600.00	Consumables-Science Material-Gas	22,302.00
Scholarship & Freeship	1,94,450.00	Dress Code/Uniform Expenses	20,947.00
Sevak Kalyan Nidhi	7,800.00	Functions & Festival Exp	2,695.00
Staff Society Loan	32,920.00	I- Card Expenses	798.00
TDS	6,360.00	Internet Charges	1,155.00
Tuition Fees	36,08,565.50	Lab Equipment	300.00
		Legal Fees / Expenses	300.00
		Library Books	50,400.00
		Magazines & Journals	13,570.00
		Medical Expenses	611.00
		News Paper & Periodicals	556.00
		Postage & Telegram	357.00
		Printing & Stationery	4,470.00
		Professional Tax	9,600.00
		Providend Fund Employees Contribution	95,524.00
		Providend Fund Employers Contribution	83,316.00
		Remuneration-Guest Lecturer	1,500.00
		Repairs & Maintenance-Computer	4,496.00
		Repairs & Maintenance-General	2,320.00
		Repairs & Maintenance-Other	550.00
		Salary NG Basic Pay (Non-Tech)	3,88,880.00
		Salary NG Basic Pay (Tech)	1,64,000.00
		Salary NG Dearness Pay (Non-Tech)	3,24,296.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	83,316.00
		Salary NG Grade Pay (Non-Tech)	82,800.00
		Salary NG HRA (Non-Tech)	46,328.00
		Salary NG Transport Allowance (Non-Tech)	38,400.00
Carried Over	1,06,55,516.08	Carried Over	21,56,565.00

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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Brought Forward	1,06,55,516.08	Brought Forward	21,56,565.00
		Salary NG Washing Allowance (Non-Tech)	6,400.00
		Scholarship & Freeship	1,94,450.00
		Sevak Kalyan Nidhi	7,800.00
		Staff Society Loan	32,920.00
		TDS	6,360.00
		Tea & Refreshment Expenses	2,677.00
		Telephone Charges	1,128.00
		Transport & Hamali Charges	500.00
		Travelling & Conveyance	1,420.00
		Tution Fees	60,000.00
		Water Charges	3,150.00
		Closing Balance	81,82,146.08
		SBI - 11655862264	81,82,146.08
Total	1,06,55,516.08	Total	1,06,55,516.08

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants

CA Prakash B. Dolphode
Partner
M. No. 135548

P. Chavhan

PRINCIPAL

PUNE DISTRICT EDUCATION ASSOCIATION'S
SETH GOVIND RAGHUNATH SABLE
COLLEGE OF PHARMACY, SASWAD
TAL. PURANDHAR, DIST. PUNE-412 307