

SGRS College of Pharmacy - Saswad B. Pharm.

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Receipts and Payments

1-Apr-2019 to 31-Mar-2020

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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
Provident Fund Employees Contribution	13,45,419.00	Consumables- Electrical	6,980.00
Provident 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
Tuition 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

TRUE COPY

Principal



PUNE DISTRICT PHARMACEUTICAL ASSOCIATION'S
SETHI GOVIND MADHUKATH SABLE
COLLEGE OF PHARMACY, SASWAD
TAL. PURANDAR, DIST. PUNE-412301



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	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



TRUE COPY
Principal
PUNE DISTRICT COLLEGE OF PHARMACY, SETH GOVIND WAGHONATH SABLE

SASWAD continued ...
TAL. PUNE - PIN - 412301

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.A. ASSOCIATES
Chartered Accountants

CA Prakash B. Delpode
Partner
M. No. 136546

P. Schavon
PRINCIPAL

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



TRUE COPY

P. Schavon
PRINCIPAL

PUNE DISTRICT COLLEGE 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-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	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
Provident Fund Employees Contribution	97,573.00	Consumables-Science Material-Chemicals	90,229.00
Provident 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
Tuition 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
		Provident Fund Employees Contribution	97,573.00
		Provident Fund Employers Contribution	87,021.00
		Remuneration-Guest Lecturer	15,000.00
		Repairs & Maintenance - 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



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

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

Proposed (Principal) of Information Provided to Us

BNDL & ASSOCIATES
Chartered AccountantsCA Prakash B. Dolphode
Partner
B. No. 1204B

PRINCIPAL

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

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

Receipts and Payments

1-Apr-2018 to 31-Mar-2019



Carried Over



PUNE DISTRICT MENTAL ASSOCIATION'S
SETH GURUJI CHAVAN MEMORIAL
COLLEGE OF ARTS & SCIENCES, BASWA
TAL. PURANDAR DIST. PUNE-412301

continued...



SR College of Pharmacy - Saswad B. Pharm.

Receipts and Payments

Receipts

1-Apr-2018 to 31-Mar-2019

Payments

Page 2

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	2,02,38,923.15

Carried Over

2,74,35,974.51

Carried Over



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

SGRS College of Pharmacy - Saswad B. Pharm.

Receipts and Payments

Receipts

Brought Forward

1-Apr-2018 to 31-Mar-2019

2,74,35,974.51

Payments

Brought Forward

Page 3

1-Apr-2018 to 31-Mar-2019

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
यास पात्र राहून.

11 SEP 2019



TRUE COPY

(Signature)

PRINCIPAL

PUNE DISTRICT EDUCATION ASSOCIATION'S
SETH GOVIND RAMKRISHN 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
Tuition 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



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PRINCIPAL

continued ...

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

College of Pharmacy - Saswad M. Pharm.

Receipts and Payments

Page 2

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

1

45,08,745.08

Total

45,08,745.08

For B. N. MAMHARE & ASSOCIATES
Chartered Accountants



सामान्य शेर व सूचना
गंस पात्र राहून.
11 SEP 2019



TRUE COPY

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-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
Tuition Fees	5,223.00	Consumables-Science Material-Glasswares	23,478.00
Univ. Aid Fund (SPPU)	1,64,30,935.00	Deadstock Exp. - Recurring	200.00
Univ. Processing Fees	9,28,781.00	Deposit-DTE	16,000.00
Univ. Registration Fees	1,99,200.00	Deposit-MSEDCL	6,366.00
Workshop/Seminar Registration Fees	1,000.00	Dress Code/Uniform Expenses	1,88,225.00
	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 Ex	2,46,976.00
		Furniture And Fixtures	1,50,569.00
		Garden Expenses	12,700.00
		Gathering Activity Exp	69,010.00
			56,11,957.40
Carried Over	3,09,87,991.91	Carried Over	



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PRINCIPAL

SGRS COLLEGE OF PHARMACY, SASWAD
TAL. PURANDHAR, DIST. TALASARI, MH.



SGRS College of Pharmacy - Saswad
Receipts & Payments

Page 2

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



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

Receipts		Payments	
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



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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
Pr/ end 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 (Not 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



PUNE DISTRICT PHARMACEUTICAL ASSOCIATION'S
SETH GOVIND RAGHUNATH SABLE
COLLEGE OF PHARMACY, SASWAD
TAL FURANDAR, DIST PUNE-412301

continued ...

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
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



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

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

SGRS College of Pharmacy - Saswad

B. Pharm Account

Receipts & Payments

1-Apr-2016 to 31-Mar-2017

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



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PRINCIPAL

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

continued ...

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-Rata Nidhi Expenses (SPPU)	49,764.00
Provident Fund Employees Contribution	14,00,021.00
Provident 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	2,12,71,262.48

Carried Over

3,09,46,076.39 Carried Over



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

continued ...

College of Pharmacy - Saswad

Receipts & Payments

Receipts

Brought Forward

1-Apr-2016 to 31-Mar-2017

Payments

3,09,46,076.39 Brought Forward

1-Apr-2016 to 31-Mar-2017

Page 3

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



[Signature]
Principal

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



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PUNE DISTRICT EDUCATION ASSOCIATION'S
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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)	2,36,662.00
		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



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



continued ...

and Raghunath Sable College Of Pharmacy

Receipts & Payments

Receipts

1-Apr-2016 to 31-Mar-2017

Payments

1-Apr-2016 to 31-Mar-2017

Page 2

Brought Forward

35,88,062.08

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. Dolphode
Partner
M No 136546

PRINCIPAL

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



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

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		ADVERTISEMENTS EXPENSES	1,21,922.00
BANKS - NON GRANT COLLEGE SALARY ACCOUNT		AICTE PROCESSING FEE	1,00,000.00
BANK28 - N.S.S. GRANT BANK ACCOUNT		AUDIT FEE	14,250.00
NET BANKING A/C 35403699829		BANK CHARGES AND COMMISSION	11,150.00
SBI 11655861907		BUILDING FIRE / INSURANCE	35,841.00
ADMINISTRATIVE AND OPERATING EXPENDITURES	20,73,522.39	BUILDING RENT - SANSTHA	8,00,000.00
STUDENTS PRIZES DISTRIBUTION	25,000.00	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	1,34,428.00	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	13,69,642.00	MUNICIPAL PROPERTY TAX	73,385.00
DEVELOPMENT FEES NON RECURRING	29,820.00	NEWS PAPER AND PERIODICALS	2,76,164.00
OTHER DEDUCTIONS	29,820.00	OTHERS MISC. EXPENSES	6,774.00
TDS		PEON UNIFORM ALLOWANCE	6,801.00
OTHER RECEIPTS	4,000.00	POSTAGE AND TELEGRAM	7,125.00
ADMISSION CANCELLATION CHARGES		PRINTING AND STATIONERY	12,535.00
REFUNDS	78,005.00	PROFESSIONAL CHARGES	3,68,249.00
RETENTION MONEY		PROFESSIONAL CHARGES	1,10,463.00
REPAIRS AND MAINTENANCE EXPENDITURES	13,470.00	SCRUTINY FEE	862
EQUIPMENTS REPAIRS AND MAINTENANCE	48,01,423.00	SECURITY SERVICE CHARGES	90,928.00
SALARY DEDUCTIONS		STAFF INTERVIEW EXPENSES	2,000.00
INCOME TAX	2,81,400.00	TEA AND REFRESHMENT EXPENSES	39,455.00

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PRINCIPAL

PUNE DISTRICT EDUCATION ASSOCIATION'S

SETH GOVIND RAGHUNATH SABLE

COLLEGE OF PHARMACY, SASWAD

TAL. PURANDAR, DIST. PUNE-412301

1/4

INSURANCE PREMIUM	95,648.00		TELEPHONE CHARGES	25,055.00
PROFESSIONAL TAX	83,075.00		TRANSPORT AND HAMALI CHARGES	1,930.00
PROVIDENT FUND EMPLOYEES CONTRIBUTION	13,86,814.00		TRAVELLING AND CONVEYANCE	30,947.00
PROVIDENT 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	9,500.00
SUNDRY ADVANCES			COMPUTERS	3,76,688.00
NACC ACCREDITATION GRANT	36,000.00		ELECTRICAL EQUIPMENT	31,200.00
STAFF ADVANCE - FESTIVAL	1,85,000.00		ELECTRICAL LAB EQUIPMENT	2,25,925.00
STAFF ADVANCE FOR EXPENSES	3,77,000.00		FURNITURE AND FIXTURES	13,05,965.00
UGC SCHEMES AND PROGRAMMES GRANTS RECEIVED				
NON RECURRING				
RESEARCH GRANTS			LAB EQUIPMENT	2,14,116.00
UNIVERSITY FEES	1,50,000.00		LIBRARY BOOKS	2,43,947.00
STUDENT ACTIVITY	1,000.00		FIXED DEPOSIT	25,000.00
UNIVERSITY SCHEMES AND PROGRAMMES RECURRING				
GRANTS				
UNIV COLLEGE DEVELOPMENT GRANTS	1,63,041.00		FUNCTIONS AND FESTIVAL EXPENDITURES	1,08,616.00
UNMAPPED INCOME/RECEIPT SIDE			CULTURAL ACTIVITY	41,860.00
BEST COLLEGE AWARD	3,00,000.00		FUNCTIONS AND FESTIVALS	22,605.00
M. PHARM INTERNAL ADVANCE	64,016.00		GATHERING ACTIVITY	40,031.00
TUTION FEES	2,11,80,856.00		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		ANIMAL HOUSE	6,360.00
UNMAPPED PAYMENT/EXPENDITURE SIDE			COMPUTER CONSUMABLES	6,318.00
ADVANCE FOR RESEARCH PROJECT	33,300.00		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		LABORATORY EXPENSES	32,036.00
LATE FEE	4,661.00		WATER CHARGES	61,240.00
UNIVERSITY FEES	1,75,340.00		WEBSITE DESIGNING AND HOSTING CHARGES	54,925.00
PETTY CASH/PERMANENT ADVANCE			OTHER DEDUCTIONS	29,820.00
			TDS	
			200000 OTHER RECEIPTS	1,000.00
			ADMISSION CANCELLATION CHARGES	8,17,233.00
			REPAIRS AND MAINTENANCE EXPENDITURES	
			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	
			PRINCIPAL	
			ON ASSOCIATIONS	2,81,400.00



PUNE DISTRICT COLLEGE ON ASSOCIATIONS
SETH GOVIND K. K. WATH SABLE
COLLEGE OF PHARMACY, SASWAD
TAL. PURANWAR, DIST. PUNE-412301

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
PEITY CASH/PERMANENT ADVANCE	20,000.00	
STAFF ADVANCE - FESTIVAL	2,10,000.00	
STAFF ADVANCE FOR EXPENSES	3,77,000.00	
SUNDRY DEPOSITS		2,650.00
TELEPHONE DEPOSIT	2,850.00	
NON RECRUURING		1,12,233.00
EQUIPMENTS GRANTS		3,92,968.00
UNIVERSITY FEES		
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	
UNMAPIED INCOME/RECEIPT SIDE		64,016.00
M. PHARM INTERNAL ADVANCE	64,016.00	
UNMAPIED PAYMENT / LIABILITIES SIDE		95,001.00
REFUND OF FEES	95,001.00	
UNMAPIED 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	55,780.00	
RENEWAL CHARGES	53,338.00	



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PRINCIPAL

COLLEGE OF PHARMACY, SASWAD
TAL. PURANDAR, DIST. PUNE-412301

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				27,16,856.39 Dr	
Total Rs	3,15,71,092.39	Total Rs			3,15,71,092.39

SMDL & ASSOCIATES
Chartered Accountants



CA Tejal B. B. Bolphode
Partner
M. No. 136546



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Principals

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

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

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PDEA

AP. Saswad, Tal. Purandar, Dist. Pune

Affiliated with Savitribai Phule Pune University

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Receipts		Payments	
Particulars	Amount Rs	Particulars	Amount Rs
Opening Balance		ADMINISTRATIVE AND OPERATING EXPENDITURES	
CASH IN HAND	0.00 Dr	ADMINISTRATIVE CHARGES P.F.	22,382.00
CHEQUES / D.D. IN HAND	0.00 Dr	ADVERTISEMENT EXPENSES	880.00
BANKS - NON GRANT COLLEGE SALARY / NON SALARY ACCOUNT	0.00 Dr	BANK CHARGES AND COMMISSION	827.00
BANK28 - N.S.S. GRANT BANK ACCOUNT	0.00 Dr	BUILDING RENT - SASWATHA	200,000.00
SBI 11655862264	970,714.08 Dr	CLEANING / SANITATION EXP	13,191.00
DEPOSITS PAYABLE	6,000.00	ELECTRICITY CHARGES	4,450.00
CAUTION MONEY	6,000.00	GARDEN EXPENSES	14,800.00
FIXED DEPOSIT	284,798.00	GYM KHANA EXPENSES	2,000.00
INTEREST ON BANK ACCOUNTS	44,065.00	INTERNET CHARGES	36,410.00
BANK INTEREST	42,531.00	LEGAL FEE / EXPENSES	950.00
INTEREST ON F.D.R.	1,534.00	LOCAL MANAGEMENT COMMITTEE EXP	7,840.00
NON RECURRING FEES	91,484.00	POSTAGE AND TELEGRAM	3,739.00
DEVELOPMENT FEES NON RECURRING	91,484.00	PRINTING AND STATIONERY	17,294.00
OTHER DEDUCTIONS	3,002.00	PROFESSIONAL CHARGES	25,200.00
TDS	642,294.00	STUDENTS PRIZES DISTRIBUTION	2,200.00
SALARY DEDUCTIONS	43,300.00	TEA AND REFRESHMENT EXPENSES	8,240.00
INCOME TAX	10,325.00	TELEPHONE CHARGES	1,790.00
PROFESSIONAL TAX	230,815.00	TRANSPORT AND HAWALL CHARGES	250.00
PROVIDENT FUND EMPLOYEES CONTRIBUTION	97,664.00	TRAVELLING AND CONVEYANCE	14,447.00
PROVIDENT FUND EMPLOYERS CONTRIBUTION	7,200.00	XEROX EXPENSES	2,255.00
SEVAK KALYANA NIDHI	252,990.00	CAPITAL EXPENDITURE	
STATE SOCIETY LOAN		FURNITURE AND FIXTURES	301,024.00
SUNDRY ADVANCES		LIBRARY BOOKS	64,404.00
PETTY CASH/PERMANENT ADVANCE	10,000.00	LIBRARY EXPENDITURES	
STAFF ADVANCE - FESTIVAL	27,000.00	FUNCTIONS AND FESTIVAL EXPENDITURES	12,700.00
UNIVERSITY FEES	1,000.00	GATHERING ACTIVITY	3,246.00
REGISTRATION FEE	8,800.00	ANIMAL HOUSE	10,421.00
UNMAPED INCOME/RECEIPT SIDE	64,016.00	COMPUTER CONSUMABLES	2,100.00
B. PHARM INTERNAL ADVANCE	2,446,841.00	ELECTRICAL CONSUMABLES	935.00
TUITION FEES		LABORATORY EXPENSES	3,014.00
		SCIENCE MATERIALS PERISHABLE - CHEMICALS, GLASSWARES AND GAS	31,737.00
		WATER CHARGES	800.00
		LIBRARY EXPENDITURES	
		NEWSPAPER AND PERIODICALS	2,091.00
		OTHER LIBRARY EXPENSES	150.00
		OTHER DEDUCTIONS	3,002.00
		TDS	3,002.00
		TOTAL PURCHASES TOTAL PURCHASES	379,145.00

18/08/2016

REPAIRS AND MAINT	NCE EXPENDITURES	
BUILDING REPAIRS - D MAINTENANCE	6,816.00	20,553.00
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	620,361.00
SALARY DEDUCTIONS		
INCOME TAX	43,300.00	
PROFESSIONAL TAX	9,150.00	
PROVIDENT FUND EMPLOYEES CONTRIBUTION	215,457.00	
PROVIDENT 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		
GROUP GRATUITY	47,010.00	47,010.00
SUNDRY ADVANCES		
PETTY CASH/PERMANENT ADVANCE	10,000.00	40,000.00
STAFF ADVANCE - FESTIVAL	30,000.00	
UNIVERSITY FEES		
REGISTRATION FEE	2,500.00	26,109.00
STUDENT ACTIVITY	21,940.00	
STUDENT WELFARE FUND	1,669.00	
UNMAPED INCOME/RECEIPT SIDE		
B PHARM INTERNAL ADVANCE	64,016.00	64,016.00
UNMAPED PAYMENT/EXPENDITURE SIDE		
COMMITTEE EXP	2,050.00	23,490.00
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	4,602,014.08



SMD & ASSOCIATES
Chartered Accountants

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PRINCIPAL

PUNE DISTRICT EDUCATION ASSOCIATION'S
DISTRICT EDUCATION ASSOCIATION'S
SETH GOVIND RAGHUNATH SABLE
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CA Prakash B. Delpodha
Partner
M. No. 136548