

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
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



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

continued ...

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
		Repairs & 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



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PUNE DISTRICT EDUCATION ASSOCIATION'S
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

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 from the books of information provided to us



S. D. L. & ASSOCIATES
Chartered Accountants

CA Prakash B. Dolphode
Partner
M. No. 136546



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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-2019 to 31-Mar-2020

Printed on 29-Oct-2020 at 12:00

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

continued ...

pts	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 the



SMDL & ASSOCIATES
Chartered Accountants

CA Prakash B. Darghore
Partner
M. No. 100300

P. Schavan
PRINCIPAL

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



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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.

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
Provident Fund Employees Contribution	12,43,715.00	Consultancy Charges	4,484.00
Provident 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
Staff Activity Expenses (SPPU)	1,500.00	Deadstock Exp. - Recurring	1,196.00
TLs	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	46,54,599.15
Carried Over	2,74,35,974.51		



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

continued ...



Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
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



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

continued ...

2,74,35,974.51

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	

2,74,35,974.51

Total

35,91,978.36

2,74,35,974.51

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants

K. W. MANDHARE
Proprietor.

सामान्य शेर व सूचना
यास पात्र राहून.

11 SEP 2019



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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 & Maintenance - 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



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

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Prachar
PRINCIPAL

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 Accountants

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सामान्य शेरे व सूचना
रांस पात्र राहून.
11 SEP 2019

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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 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	56,11,957.40
Carried Over	3,09,87,991.91		



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

continued ...

Payments

1-Apr-2017 to 31-Mar-2018

1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Forward	Brought Forward	56,11,957.40
3,09,87,991.91		
	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
	Provident Fund Employees Contribution	13,48,173.00
	Provident 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	2,29,91,014.40
3,09,87,991.91		



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

continued ...

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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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
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	41,67,760.08	Carried Over	20,06,109.00



continued ...

1-Apr-2017 to 31-Mar-2018

Payments

1-Apr-2017 to 31-Mar-2018

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. PURANDAR, DIST. PUNE-412301

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

SGRS College of Pharmacy - Saswad

B. Pharm Account

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	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
tion 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



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

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
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
Salary NG HRA (Tech)	2,12,71,262.48

Carried Over

3,09,46,076.39

Carried Over



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

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	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



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
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



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P. Chavhan
PRINCIPAL

continued ...

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



Payments

1-Apr-2016 to 31-Mar-2017

Payments

1-Apr-2016 to 31-Mar-2017

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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P. Chavhan

PRINCIPAL

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
BANK3 - 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	20,73,522.39	BUILDING FIRE / INSURANCE	35,841.00
ADMINISTRATIVE AND OPERATING EXPENDITURES		BUILDING RENT - SANSTHA	8,00,000.00
STUDENTS PRIZES DISTRIBUTION	25,000.00	CLEANING / SANITATION EXP	70,132.00
DEPOSITS PAYABLE		DEADSTOCK EXP - RECURRING	2,152.00
CAUTION MONEY	26,500.00	DTE COMMITTEE EXP	15,940.00
FUNCTIONS AND FESTIVAL EXPENDITURES		ELECTRICITY CHARGES	1,35,210.00
CULTURAL ACTIVITY	7,570.00	GARDEN EXPENSES	25,805.00
INTREST ON BANK ACCOUNTS		GYMKHANA EXPENSES	45,558.00
BANK INTEREST	1,34,428.00	INTERNET CHARGES	2,88,741.00
LAE 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		STAFF INTERVIEW EXPENSES	2,000.00
INCOME TAX	2,81,400.00	TEA AND REFRESHMENT EXPENSES	39,455.00
		TRUE COPY	
		PRINCIPAL	

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

1/4

INSURANCE PREMIUM	95,640.00		TELEPHONE CHARGES	25,065.00	
PROFESSIONAL TAX	83,075.00		TRANSPORT AND HAMALI CHARGES	1,930.00	
PROVIDENT FUND EMPLOYEES CONTRIBUTION	13,86,614.00		TRAVELLING AND CONVEYANCE	30,947.00	
SEVAK KALYAN NIDHI	7,01,174.00		XEROX EXPENSES	4,536.00	
STAFF SOCIETY LOAN	74,200.00		CAPITAL EXPENDITURE	24,07,341.00	
SUNDRY ADVANCES	21,69,320.00		ARCHITECTURE CHARGES	9,500.00	
NACC ACCREDITATION GRANT		5,98,000.00	COMPUTERS	3,76,888.00	
STAFF ADVANCE - FESTIVAL	36,000.00		ELECTRICAL EQUIPMENT	31,200.00	
STAFF ADVANCE FOR EXPENSES	1,85,000.00		ELECTRICAL LAB EQUIPMENT	2,25,925.00	
UGC SCHEMES AND PROGRAMMES GRANTS RECEIVED	3,77,000.00		FURNITURE AND FIXTURES	13,05,965.00	
NON RECURRING					
RESEARCH GRANTS	1,50,000.00		LAB EQUIPMENT	2,14,116.00	
UNIVERSITY FEES			LIBRARY BOOKS	2,43,947.00	
STUDENT ACTIVITY	1,000.00		FIXED DEPOSIT	25,000.00	
UNIVERSITY SCHEMES AND PROGRAMMES RECURRING			FIXED DEPOSIT	25,000.00	
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	2,15,54,872.00	FUNCTIONS AND FESTIVALS	22,605.00	
M. PHARM INTERNAL ADVANCE	64,016.00		GATHERING ACTIVITY	40,031.00	
TUTION 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 DESIGNING AND HOSTING CHARGES	54,925.00	
PETTY CASH/PERMANENT ADVANCE			OTHER DEDUCTIONS	29,820.00	
			TDS	1,000.00	
		20000	OTHER RECEIPTS	8,17,233.00	
			ADMISSION CANCELLATION CHARGES		
			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	51,808.00	
			SALARY DEDUCTIONS		
			INCOME TAX	2,81,400.00	



PUNE DISTRICT EDUCATION ASSOCIATION'S
SETH GOVIND RAGHUNATH SABLE
COLLEGE OF PHARMACY, SASWAD
TAL. PURANDAR, 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	
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	
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	
NON RECRUURING	
EQUIPMENT'S GRANTS	1,12,233.00
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
UNMAPPED INCOME/RECEIPT SIDE	64,016.00
M.PHARM INTERNAL ADVANCE	
UNMAPPED PAYMENT / LIABILITIES SIDE	95,001.00
REFUND OF FEES	
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	95,338.00



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Principal

PRINCIPAL
PUNE DISTRICT JUDICIAL ASSOCIATION
SETH GOVIND RAGHUNATH SABLE
COLLEGE OF PHARMACY, SAGWAD
TAL PURANDAR, 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 Sb.				Receipt and Payment Account For the Period 01-04-2015 To 31-03-2016.	
Receipts		Payments			
Particulars	Amount Rs	Particulars	Amount Rs	Amount Rs	Amount Rs
Opening Balance		ADMINISTRATIVE AND OPERATING EXPENDITURES	970,714.08	379,145.00	
CASH IN HAND		ADMINISTRATIVE CHARGES P.F.	0.00 Dr	22,382.00	
CHEQUES / D.D. IN HAND		ADVERTISEMENTS EXPENSES	0.00 Dr	880.00	
BANK3 - NON GRANT COLLEGE SALARY / NON SALARY ACCOUNT		BANK CHARGES AND COMMISSION	0.00 Dr	827.00	
BANK28 - N.S.S. GRANT BANK ACCOUNT		BUILDING RENT - SANSTHA	0.00 Dr	200,000.00	
SBI 11655862264		CLEANING / SANITATION EXP	970,714.08 Dr	13,191.00	
DEPOSITS PAYABLE		ELECTRICITY CHARGES	6,000.00	4,450.00	
CAUTION MONEY		GARDEN EXPENSES	6,000.00	14,800.00	
FIXED DEPOSIT		GYMKHANA EXPENSES	284,798.00	2,000.00	
FIXED DEPOSIT		INTERNET CHARGES	284,798.00	36,410.00	
INTREST ON BANK ACCOUNTS		LEGAL FEE / EXPENSES	44,065.00	950.00	
BANK INTEREST		LOCAL MANAGEMENT COMMITTEE EXP	42,531.00	7,840.00	
INTEREST ON F.D.R.		POSTAGE AND TELEGRAM	1,534.00	3,739.00	
NON RECURRING FEES		PRINTING AND STATIONERY	91,484.00	17,294.00	
DEVELOPMENT FEES NON RECURRING		PROFESSIONAL CHARGES	91,484.00	25,200.00	
OTHER DEDUCTIONS		STUDENTS PRIZES DISTRIBUTION	3,002.00	2,200.00	
TDS		TEA AND REFRESHMENT EXPENSES	3,002.00	8,240.00	
SALARY DEDUCTIONS		TELEPHONE CHARGES	642,294.00	1,790.00	
INCOME TAX		TRANSPORT AND HAMALI CHARGES	43,300.00	250.00	
PROFESSIONAL TAX		TRAVELLING AND CONVEYANCE	10,325.00	14,447.00	
PROVIDEND FUND EMPLOYEES CONTRIBUTION		XEROX EXPENSES	230,815.00	2,255.00	
PROVIDEND FUND EMPLOYERS CONTRIBUTION		CAPITAL EXPENDITURE			
SEVAK KALYAN NIDHI		FURNITURE AND FIXTURES	97,664.00	301,024.00	
STAFF SOCIETY LOAN		LIBRARY BOOKS	7,200.00	64,404.00	
SUNDRY ADVANCES		FUNCTIONS AND FESTIVAL EXPENDITURES	252,990.00		
PETTY CASH/PERMANENT ADVANCE		FUNCTIONS AND FESTIVALS	37,000.00	12,700.00	
STAFF ADVANCE - FESTIVAL		GATHERING ACTIVITY	10,000.00	3,246.00	
UNIVERSITY FEES		LAB CONSUMABLES AND PRACTICALS EXPENDITURES	27,000.00		
REGISTRATION FEE		ANIMAL HOUSE	9,800.00	10,421.00	
UNIV. PROCESSING FEE		COMPUTER CONSUMABLES	1,000.00	2,100.00	
UNMAPED INCOME/RECEIPT SIDE		ELECTRICAL CONSUMABLES	8,800.00	935.00	
B. PHARM INTERNAL ADVANCE		LABORATORY EXPENSES	2,512,857.00	3,014.00	
TUTION FEES		SCIENCE MATERIALS PERISHABLE - CHEMICALS, GLASSWARES AND GAS	64,016.00	31,737.00	
		WATER CHARGES	2,448,841.00	800.00	
		LIBRARY EXPENDITURES			
		NEWSPAPER AND PERIODICALS		2,091.00	
		OTHER LIBRARY EXPENSES		190.00	
		OTHER DEDUCTIONS		3,002.00	
		TDS			

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PRINCIPAL
PUNE DISTRICT EDUCATION ASSOCIATION
SETH GOVIND RAGHUNATH SABLE
COLLEGE OF PHARMACY, SASWAD
TAL. PURANDAR, DIST. PUNE-413301

REPAIRS AND MAINT	ANCE EXPENDITURES	6,816.00	20,553.00
BUILDING REPAIRS	ANCE EXPENDITURES	4,690.00	
COMPUTER REPAIRS AND MAINTENANCE		2,870.00	
EQUIPMENTS REPAIRS AND MAINTENANCE		350.00	
FURNITURE REPAIRS AND MAINTENANCE		5,827.00	620,361.00
GENERAL REPAIRS AND MAINTENANCE			
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			47,010.00
GROUP GRATUITY		47,010.00	
SUNDRY ADVANCES			
PETTY CASH/PERMANENT ADVANCE		10,000.00	
STAFF ADVANCE - FESTIVAL		30,000.00	
UNIVERSITY FEES			
REGISTRATION FEE		2,500.00	
STUDENT ACTIVITY		21,940.00	
STUDENT WELFARE FUND		1,669.00	
UNMAPPED INCOME/RECEIPT SIDE			
B PHARM INTERNAL ADVANCE		64,016.00	
UNMAPPED PAYMENT/EXPENDITURE SIDE			
COMMITTEE EXP		2,050.00	
GUEST LECTURE		15,500.00	
OFFICE EXP		5,940.00	
Closing Balance			861,618.00
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	Total Rs	4,602,014.08



S.M.D.L. & ASSOCIATES
Chartered Accountants
CA Prakash B. Dolephade
Partner
M.No. 136536

TRUE COPY
Principal

PRINCIPAL

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

PRINCIPAL

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