

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

Receipts and Payments

1-Apr-2020 to 31-Mar-2021



Page 1

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

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PRINCIPAL

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

continued ...

1,06,55,516.08

21,56,565.00

Salary NG Washing Allowance (Non-Tech)	6,400.00
Scholarship & Freeship	1,94,450.00
Sevak Kalyan Nidhi	7,800.00
Staff Society Loan	32,920.00
TDS	6,360.00
Tea & Refreshment Expenses	2,677.00
Telephone Charges	1,128.00
Transport & Hamali Charges	500.00
Travelling & Conveyance	1,420.00
Tution Fees	60,000.00
Water Charges	3,150.00
Closing Balance	81,82,146.08
SBI - 11655862264	

81,82,146.08

Total

1,06,55,516.08

Total

1,06,55,516.08

Prepared on the basis of information Provided to Us

P. Chavhan

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

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

1-Apr-2020 to 31-Mar-2021

1-Apr-2020 to 31-Mar-2021

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

Receipts

1-Apr-2020 to 31-Mar-2021

Brought Forward

3,93,69,791.73

Payments

Page 2
1-Apr-2020 to 31-Mar-2021

Brought Forward

53,01,420.16

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

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PUNE DISTRICT EDUCATION ASSOCIATION'S
SETH GOVIND RAGHUNATH SABLE
COLLEGE OF PHARMACY, SASWAD
TAL. PURANDAR, DIST. PUNE-412361

Carried Over

3,93,69,791.73

Carried Over

2,15,15,917.16

continued ...

Receipts

Brought Forward

1-Apr-2020 to 31-Mar-2021

3,93,69,791.73

Total

3,93,69,791.73

Payments

Brought Forward

Closing Balance

SBI - 11655861907

Total

2,15,15,917.16

1,78,53,874.57

1,78,53,874.57

3,93,69,791.73

Prepared on the basis of information Provided to Us

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

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

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

Income & Expenditures Account

For the year ended on 31/03/2021



Expenditures	Amount Rs	Amount Rs	Income	Amount Rs	Amount Rs
Administrative & Operating Expenses		14,972,921	Other Receipts		2,379,118
Administrative Charges-PF	108,795		Admission Cancellation Charges	2,000	
Advertisement Expenses	39,270		Chief Minister Relief Fund	31,046	
Affiliation Fees (SPPU)	123,900		Group Gratuity	1,962,203	
Audit Fees	25,351		Interest Received	262,829	
Bank Charges & Commission	19,445		Reserach Grant	102,000	
Book Binding Expenses	100		Seminar-Quality Improvement Recp	19,040	
Building Fire/ Insurance	37,046		Fees Received		17,026,102
Building Rent-PDEA	1,269,000		Environment Fees	27,502	
Chief Minister Relief Fund	31,046		Tution Fees	16,998,601	
Cleaning / Sanitation Exp	51,554				
College Share Ugc Grant Expenses	623,713				
Consumables- Animal House	3,300				
Consumables-Science Material-Chemicals	885				
Dress Code/Uniform Expenses	91,507				
Electricity Charges	6,390				
Functions & Festival Exp	6,475				
Garden Expenses	4,930				
Gymkhana Expenses	2,000				
Internet Charges	12,555				
Legal Fees / Expenses	2,280				
Magazines & Journals	95,044				
Meeting & Ceremony Exp	4,424				
Membership Fee Expenses	5,900				
Misc.Expenses	1,887				
Municipal Property Tax	282,538				
News Paper & Periodicals	800				
Office Expenses	2,500				
Printing & Stationery	761,812				
Professional Charges	8,000				
Pro-Reta Nidhi Expenses (SPPU)	57,443				
Remuneration-Guest Lecturer	7,500				
Repaires & Maintenance - Electrical	23,537				
Repairs & Maintenance-Equipments	61,001				
Repairs & Maintenance-Building	455,307				
Repairs & Maintenance-Computer	16,060				
Repairs & Maintenance-General	2,457				
Salary NG Teaching Staff	6,227,241				
Salary NG Non Teaching Staff	4,264,314				
Security Service Charges	120,360				
Seminar-International Conference	15,000				
Seminar-Quality Improvement Progg	17,600				
Seminar-Training & Placement	1,500				
Staff Welfare Expenses	18,785				
Tea & Refreshment Expenses	12,572				
Telephone Charges	5,833				



Training & Placement Fees	2,000			
Transport & Hamali Charges	3,400			
Travelling & Conveyance	7,735			
Univ. Registration Fees	1,500			
Water Charges	29,329			
Depreciation as per Schedule		1,470,223		
Excess of Income Over Expenditures		2,962,076		
Total		19,405,220	Total	19,405,220

Prakash

PRINCIPAL

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



S M D L & ASSOCIATES
Chartered Accountants

Prakash B. Doiphode
CA Prakash B. Doiphode
Partner
M. No. 136546



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

Income & Expenditures Account

For the year ended on 31/03/2021

Expenditures	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Administrative & Operating Expenses		1,653,377	Other Receipts		1,257,922
Administrative Charges-PF	12632		Chief Minister Relief Fund	4,524	
Affiliation Fees (PCI New Delhi)	150000		Interest Received	1,253,398	
Bank Charges & Commission	2390				
Building Rent-PDEA	171000				
Chief Minister Relief Fund	4524		Fees Received		3,668,978
Cleaning / Sanitation Exp	5822		Development Fees	120,412	
Committee Exp. Pune University	15000		Tution Fees	3,548,566	
Consumables- Animal House	15180				
Consumables- Others Lab & Practicle	1475				
Consumables-Science Material-Chem	100220				
Consumables-Science Material-Gas	22302				
Dress Code/Uniform Expenses	20947				
Functions & Festival Exp	895				
I- Card Expenses	798				
Internet Charges	1155				
Legal Fees / Expenses	300				
Magazines & Journals	13570				
Medical Expenses	611				
News Paper & Periodicals	556				
Postage & Telegram	357				
Printing & Stationery	4470				
Remuneration-Guest Lecturer	1500				
Repairs & Maintenance-Computer	4496				
Repairs & Maintenance-General	2320				
Repairs & Maintenance-Other	850				
Staff Salary Teaching	157618				
Staff Salary Non Teaching	933514				
Tea & Refreshment Expenses	2677				
Telephone Charges	1128				
Transport & Hamali Charges	500				
Travelling & Conveyance	1420				
Water Charges	3150				
Depreciation as per Schedule		320,473			
Excess of Income Over Expenditures		2,953,050			
		4,926,900	Total		4,926,900

P. Chauhan
PRINCIPAL

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



SMDL & ASSOCIATES
Chartered Accountants

Prakash B. Doiphode
CA Prakash B. Doiphode
Partner
M. No. 136546



PUNE DISTRICT EDUCATION ASSOCIATION'S

SETH GOVIND RAGHUNATH SABLE COLLEGE OF PHARMACY

SASWAD, TAL. : PURANDAR, DIST. : PUNE - 412 301. MAHARASHTRA, INDIA.

Approved by : All India Council for Technical Education and Pharmacy Council of India, New Delhi.
Affiliated to : Savitribai Phule Pune University. (Id. No.: PU / PN / PHARMA / 095 / [1993] and Code No. - 521)

Phone : (02115) 222212, Fax : (02115) 222618.

E-mail : sgrs_contact@yahoo.co.in Website : www.pdeasgrspharma.org

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Date :

4.2.3 Consolidated extract of expenditure for purchase of books and journals during last five years

Sr. No	Financial Year	B.Pharm.				M.Pharm.				Total	Total in Lak h
		Books	Journals	Delnet	Total	Books	Journals	Delnet	Total		
01	2016-17	153976	69000	11500	234476	4006	---	---	4006	238482	2.38
02	2017-18	74021	---	13570	87591	---	---	---	---	87591	0.87
03	2018-19	43356	78232	13570	135158	15123	---	---	15123	150281	1.50
04	2019-20	89401	170732	13570	273703	3400	---	---	3400	277103	2.77
05	2020-21	32944	129147	---	162091	50400	---	13570	63970	226061	2.26

सामान्य शेर व सूचना
यांस पात्र राहून.

Eschavon

PRINCIPAL

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

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants



B. N. Mandhare
B. N. MANDHARE
Proprietor.