

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



Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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

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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Brought Forward	3,93,69,791.73	Brought Forward	53,01,420.16
		Provident Fund Employees Contribution	11,58,878.00
		Provident Fund Employers Contribution	5,39,600.00
		Remuneration-Guest Lecturer	7,500.00
		Repairs & Maintenance - Electrical	23,537.00
		Repairs & Maintenance-Equipments	61,001.00
		Repairs & Maintenance-Building	4,55,307.00
		Repairs & Maintenance-Computer	16,060.00
		Repairs & Maintenance-Furniture	1,500.00
		Repairs & Maintenance-General	2,457.00
		Salary NG Basic Pay (Non-Tech)	18,95,080.00
		Salary NG Basic Pay (Tech)	31,28,899.00
		Salary NG Dearness Pay (Non-Tech)	16,00,396.00
		Salary NG Dearness Pay (Tech)	20,44,635.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	3,43,400.00
		Salary NG Employer's P.F. Contribution (Tech)	1,96,200.00
		Salary NG Grade Pay (Non-Tech)	3,99,600.00
		Salary NG Grade Pay (Tech)	7,34,571.00
		Salary NG HRA (Non-Tech)	2,28,628.00
		Salary NG HRA (Tech)	3,71,747.00
		Salary NG Other Allowances (Non-Tech)	4,600.00
		Salary NG Special Pay (Tech)	62,241.00
		Salary NG Transport Allowance (Non-Tech)	96,000.00
		Salary NG Transport Allowance (Tech)	1,30,714.00
		Salary NG Washing Allowance (Non-Tech)	3,600.00
		Security Service Charges	1,40,420.00
		Seminar-International Conference	15,000.00
		Seminar-Quality Improvement Programme	17,600.00
		Seminar-Training & Placement	1,500.00
		Sevak Kalyan Nidhi	55,400.00
		Society Dividend	8,73,079.00
		Staff Society Loan	15,00,565.00
		Staff Welfare Expenses	18,785.00
		Student Activity Expenses	1,500.00
		TDS	20,715.00
		Tea & Refreshment Expenses	13,985.00
		Telephone Charges	5,833.00
		Training & Placement Fees	2,000.00
		Transport & Hamali Charges	3,400.00
		Travelling & Conveyance	7,735.00
		Univ. Registration Fees	1,500.00
		Water Charges	29,329.00
Carried Over	3,93,69,791.73	Carried Over	2,15,15,917.16

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

Prepared on the basis of Information Provided to Us

SMDL & ASSOCIATES
Chartered Accountants

CA Prakash B. Dalipada
Partner
M. No. 130040

PRINCIPAL

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

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

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1-Apr-2020 to 31-Mar-2021



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

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

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants

CA Prakash B. Dolphode
Partner
M. No. 135548

P. Chavhan

PRINCIPAL

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