

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

**Receipts and Payments**

1-Apr-2022 to 31-Mar-2023



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<b>Receipts</b>		1-Apr-2022 to 31-Mar-2023	<b>Payments</b>	1-Apr-2022 to 31-Mar-2023
<b>Opening Balance</b>		2,53,47,668.72	Administrative Charges-PF	1,05,256.00
SBI - 11655861907		2,53,47,668.72	Advance- Others	11,47,314.00
Admission Cancellation Charges		2,000.00	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	1,40,000.00
Advance-Staff For Festival		1,47,000.00	Advertisement Expenses	19,517.00
Cleaning & Sanitation Expenses		5,000.00	Affiliation Fee - AICTE	20,000.00
Deposit-Telephone		7,882.00	Affiliation Fees PERC	2,36,000.00
Development Fees		25,87,662.00	Affiliation Fees (SPPU)	1,45,300.00
Electricity Charges		3,770.00	Bank Charges & Commission	12,973.42
Income Tax- TDS		6,53,480.00	Building Fire/ Insurance	36,880.00
Insurance Premium		80,751.00	Building Rent-PDEA	13,54,500.00
Interest Received		7,10,272.00	Cleaning & Sanitation Expenses	64,707.00
Nirbhay Kanya Grant		5,000.00	Committee Expenses IEAC	24,800.00
Nss Grant Regular		2,466.00	Committee Expenses - PCI	3,68,683.00
Printing & Stationery		1,440.00	Computers & Software	4,75,438.00
Professional Tax		71,800.00	Consumables-Science Material-Gas	69,806.00
Provident Fund Emloyees Contribution		19,25,780.00	Cultural Activities	17,285.00
Provident Fund Employers Contribution		5,41,384.00	Electrical Equipment	2,41,310.00
Retention Money		94,500.00	Electricity Charges	51,210.00
Salary NG Basic Pay (Tech)		61,000.00	Fees Refund	7,08,360.00
Salary NG Pay Recovery		4,736.00	Furniture And Fixtures	3,87,794.00
Security Service Charges		21,060.00	Garden Expenses	7,750.00
SEMINAR -GRANT		89,199.00	Gathering Activity Exp	37,666.00
Sevak Kalyan Nidhi		1,10,400.00	I- Card Expenses	9,549.00
Society Dividend		9,51,227.00	Income Tax- TDS	6,53,480.00
Sports Recurring Grant-SPPU		300.00	Insurance Premium	80,751.00
Society Loan		13,03,999.00	Internet Charges	18,900.00
TDS		12,054.00	Legal Fees & Expenses	600.00
Tuition Fees		2,62,37,236.35	Library Books	53,130.00
			Magazines & Journals	60,164.00
			Meeting & Ceremony Exp	10,970.00
			Municipal Property Tax	2,81,524.00
			NAAC Activity Expenses	44,311.00
			News Paper & Periodicals	4,155.00
			Plant & Machineries	1,35,700.00
			Printing & Stationery	2,77,191.00
			Processing Fees ARA	45,200.00
			Professional Charges	1,27,587.00
			Professional Tax	71,800.00
			Pro-Rela Nidhi Expenses (SPPU)	1,14,846.00
<b>Carried Over</b>		<b>6,10,14,067.07</b>	<b>Carried Over</b>	<b>76,97,407.42</b>

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# SRM Institute of Science & Technology SRM College of Pharmacy - Saswad B. Pharm.

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## Receipts and Payments

1-Apr-2022 to 31-Mar-2023

## Payments

1-Apr-2022 to 31-Mar-2023

Brought Forward

6,10,14,067.07

Brought Forward

76,97,407.42

Providend Fund Employees Contribution	19,25,780.00
Providend Fund Employers Contribution	5,41,384.00
Registration Fee Expenses (SPPU)	5,380.00
Remuneration-Guest Lecturer	37,500.00
Repaires & Maintenance - Electrical	1,460.00
Repaires & Maintenance-Equipments	5,79,665.00
Repaires & Maintenance-Building	8,69,018.00
Repaires & Maintenance-Computer	22,308.00
Repaires & Maintenance-Furniture	650.00
Repaires & Maintenance-General	7,055.00
Repaires & Maintenance-Machinery	12,236.00
Retention Money	93,000.00
Salary NG Basic Pay (Non-Tech)	20,41,728.00
Salary NG Basic Pay (Tech)	44,20,849.00
Salary NG C.H.B. Teacher salary (Tech)	29,900.00
Salary NG Dearness Pay (Non-Tech)	38,50,380.00
Salary NG Dearness Pay (Tech)	58,69,474.00
Salary NG Employer's P.F. Contribution (Non-Tech)	3,46,984.00
Salary NG Employer's P.F. Contribution (Tech)	1,94,400.00
Salary NG Grade Pay (Non-Tech)	4,02,660.00
Salary NG Grade Pay (Tech)	7,22,991.00
Salary NG HRA (Non-Tech)	2,44,439.00
Salary NG HRA (Tech)	3,88,399.00
Salary NG Special Pay (Tech)	71,900.00
Salary NG Transport Allowance (Non-Tech)	96,680.00
Salary NG Transport Allowance (Tech)	1,29,398.00
Salary NG Washing Allowance (Non-Tech)	3,685.00
Security Service Charges	1,54,400.00
Seminar-Futurizm Pharmacy	9,000.00
Sevak Kalyan Nidhi	1,10,400.00
Society Dividend	9,51,227.00
Sports Expenses	3,373.00
Staff Society Loan	13,03,999.00
Student Activity Expenses	57,111.00
Students Prizes Distribution	2,050.00
Student Welfare Fund Expenses (SPPU)	600.00
TDS	12,054.00
Tea & Refreshment Expenses	36,621.00
Transport & Hamali Charges	2,000.00
Travelling & Conveyance	40,672.00
Uniform Expenses	5,53,079.00
Uni. Registration Fee ( SPPU )	1,000.00
Carried Over	3,38,44,296.42

Carried Over

6,10,14,067.07

Carried Over

continued ...



**SRS College of Pharmacy - Saswad B. Pharm.**

Receipts and Payments

**Receipts**

1-Apr-2022 to 31-Mar-2023

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1-Apr-2022 to 31-Mar-2023

Brought Forward

6,10,14,067.07

**Payments**

Brought Forward

3,38,44,296.42

Water Charges

14,236.00

Workshop / Seminar Registration Expenses

8,050.00

**Closing Balance**

2,71,47,484.65

SBI - 11655861907

2,71,47,484.65

**Total**

6,10,14,067.07

**Total**

6,10,14,067.07



**SMDL & ASSOCIATES**  
Chartered Accountants

CA Vinod C. Mane  
Partner  
M. No. 132727

*(Signature)*

**PRINCIPAL**

PUNE DISTRICT EDUCATION ASSOCIATIONS  
SETH GOVIND RAGHUNATH SABLE  
COLLEGE OF PHARMACY, SASWAD  
TAL. PURANDAR, DIST. PUNE- 412601



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

**Receipts and Payments**  
1-Apr-2022 to 31-Mar-2023



Page 1

Receipts		1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
<b>Opening Balance</b>		1,12,07,825.36	Administrative Charges-PF	13,502.00
SBI - 11655862264		1,12,07,825.36	Advance-Principal For Expenses	20,000.00
Advance-Principal For Expenses		20,000.00	Advance-Staff For Festival	20,000.00
Advance-Staff For Festival		26,000.00	Affiliation Fees ( PCI New Delhi )	3,54,000.00
Development Fees		8,53,114.00	Bank Charges & Commission	1,858.50
Interest Received		4,06,338.00	Building Rent-PDEA	3,19,500.00
Professional Tax		21,500.00	Cleaning / Sanitation Exp	12,734.00
Providend Fund Employees Contribution		1,44,680.00	Committee Exp-AICTE	7,500.00
Providend Fund Employers Contribution		86,804.00	Committee Exp. Pune University	30,835.00
Retention Money Deposit		10,000.00	Consumables- Animal House	41,708.00
Sevak Kalyan Nidhi		14,400.00	Consumables- Mechanical Consumables	500.00
Staff Society Loan		35,800.00	Consumables- Others Lab & Practicles	21,240.00
Students Prizes Distribution		500.00	Consumables-Science Material-Chemicals	67,729.00
TDS		1,984.00	Consumables-Science Material-Gas	3,750.00
Tuition Fees		74,92,844.50	Electrical Equipment	68,068.00
			Electricity Charges	7,800.00
			Functions & Festival Exp	8,118.00
			Furniture And Fixtures	4,18,210.00
			Garden Expenses	6,910.00
			Gathering Activity Exp	6,150.00
			I- Card Expenses	2,160.00
			Internet Charges	21,717.00
			Laboratory Expenses	40,268.00
			Legal Fees / Expenses	1,250.00
			Magazines & Journals	13,570.00
			Medical Expenses	1,456.00
			News Paper & Periodicals	3,366.00
			Office Equipment	7,600.00
			Postage & Telegram	1,248.00
			Printing & Stationery	15,531.00
			Processing Fees	58,620.00
			Professional Charges	70,000.00
			Professional Tax	21,500.00
			Providend Fund Employees Contribution	1,44,680.00
			Providend Fund Employers Contribution	86,804.00
			Registration Fee Expenses (SPPU)	2,410.00
			Remuneration-Guest Lecturer	4,000.00
			Repairs & Maintenance-Building	1,98,415.00
			Repairs & Maintenance-Computer	2,700.00
			Repairs & Maintenance-General	550.00
			Repairs & Maintenance-Other	11,210.00
			Carried Over	21,39,167.50
Carried Over	2,03,21,789.86			

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# SGRS College of Pharmacy - Saswad M. Pharm.

Receipts and Payments

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1-Apr-2022 to 31-Mar-2023

1-Apr-2022 to 31-Mar-2023

## Receipts

Brought Forward

2,03,21,789.86

## Payments

Brought Forward

21,39,167.50

Retelion Money Deposit	21,000.00
Salary NG Basic Pay (Non-Tech)	4,58,616.00
Salary NG Basic Pay (Tech)	8,71,312.00
Salary NG C.H.B. Teacher salary (Tech)	25,000.00
Salary NG Dearness Pay (Non-Tech)	6,72,891.00
Salary NG Employer's P.F. Contribution (Non-Tech)	86,804.00
Salary NG Grade Pay (Non-Tech)	74,148.00
Salary NG HRA (Non-Tech)	45,172.00
Salary NG Transport Allowance (Non-Tech)	36,477.00
Salary NG Voucher Pay (Tech)	3,98,504.00
Salary NG Washing Allowance (Non-Tech)	36,292.00
Scholarship & Freeship	3,57,165.00
Sevak Kalyan Nidhi	14,400.00
Staff Society Loan	35,800.00
Students Prizes Distribution	3,250.00
TDS	1,984.00
Tea & Refreshment Expenses	18,523.00
Transport & Hamali Charges	2,700.00
Travelling & Conveyance	8,860.00
Uniform Expenses	1,14,080.00
<b>Closing Balance</b>	<b>1,48,99,644.36</b>
SBI - 11655862264	1,48,99,644.36

Total 2,03,21,789.86

Total

2,03,21,789.86



SMDL & ASSOCIATES  
Chartered Accountants

CA Vinod C. Manoj  
Partner  
M.No. 132727

Principal

PUNE DISTRICT EDUCATION ASSOCIATIONS  
SETH GOVIND RAGHUNATH SABLE  
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