

Total Rs.

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

**Receipts and Payments**

1-Apr-2021 to 31-Mar-2022



Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
<b>Opening Balance</b>			<b>76,458.00</b>
SBI - 11655861907	1,78,53,874.57	Administrative Charges-PF	20,000.00
Admission Cancellation Charges	2,000.00	Advance-Principal For Expenses	1,05,000.00
Advance-Principal For Expenses	20,000.00	Advance-Staff For Expenses	1,50,000.00
Advance-Staff For Expenses	1,05,000.00	Advertisement Expenses	38,321.00
Advance-Staff For Festival	1,50,000.00	Affiliation Fee - AICTE	20,000.00
Chief Minister Relief Fund	26,819.00	Affiliation Fees	1,00,000.00
Development Fees	28,08,543.00	Affiliation Fees (SPPU)	48,300.00
Environment Fees	4,001.00	Audit Fees	25,351.00
Fees Refund	12,333.00	Bank Charges & Commission	20,395.30
Income Tax- TDS	1,37,900.00	Building Construction	19,12,785.00
Insurance Premium	90,008.00	Building Fire/ Insurance	1,90,435.00
Inter Adv Net Banking	26,83,410.80	Building Rent-PDEA	12,91,500.00
Interbranch Advance - NSS	15,450.00	Chief Minister Relief Fund	26,819.00
Interest Received	5,30,237.00	Cleaning / Sanitation Exp	60,435.00
Other Recovery Receipts	4,69,984.00	Committee Expenses	20,000.00
Printing & Stationery	1,830.00	Computer Lab Equipment	3,062.00
Professional Charges	1,000.00	Computers & Software	4,72,472.00
Professional Tax	64,100.00	Consumables- Electrical	70,409.00
Providend Fund Employees Contribution	11,79,766.00	Consumables- Others Lab & Practicles	6,578.00
Providend Fund Employers Contribution	5,36,323.00	Consumables-Science Material-Gas	1,298.00
Retention Money	1,23,200.00	Deposit-Others	40,000.00
Salary NG Basic Pay (Tech)	13,131.00	Dress Code/Uniform Expenses	4,400.00
SEMAAR -GRANT	15,000.00	Electrical Equipment	44,000.00
Sevak Kalyan Nidhi	69,000.00	Electricity Charges	12,740.00
Society Dividend	8,37,247.00	Electronics Equipments	1,01,856.00
SPPU Equipment Grant	1,00,000.00	Fees Refund	1,34,333.00
Stipend Society Loan	13,88,553.00	Functions & Festival Exp	17,226.00
TDS	42,451.00	Furniture And Fixtures	2,34,610.00
Tuition Fee	2,70,20,284.25	Garden Expenses	23,290.00
Water Charges	41,360.00	Gathering Activity Exp	1,520.00
		Group Gratuity	15,88,582.00
		Income Tax- TDS	1,37,900.00
		Insurance Premium	90,008.00
		Inter Br Adv Net Banking	26,83,410.80
		Internet Charges	28,767.00
		Lab Equipment	5,428.00
		Legal Fees / Expenses	2,600.00
		Library Books	51,090.00
		Licence Renewal Fee	5,000.00
		Magazines & Journals	80,371.00
<b>Carried Over</b>	<b>5,63,42,805.62</b>	<b>Carried Over</b>	<b>99,46,750.10</b>

continued ...

# College of Pharmacy - Saswad B. Pharm.

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 2  
1-Apr-2021 to 31-Mar-2022

Brought Forward	5,63,42,805.62	Payments	Brought Forward	99,46,750.10
Meeting & Ceremony Exp				11,346.00
Membership Fee Expenses				5,900.00
Municipal Property Tax				2,81,544.00
NAAC Activity Expenses				1,90,790.80
News Paper & Periodicals				3,904.00
Office Equipment				1,73,248.00
Office Expenses				775.00
Other Recovery Receipts				4,69,984.00
PCI Service Charges				90,996.00
Postage & Telegram				254.00
Printing & Stationery				7,29,451.00
Processing Fees				78,100.00
Professional Charges				60,350.00
Professional Tax				64,100.00
Pro-Reta Nidhi Expenses (SPPU)				60,970.00
Providend Fund Employees Contribution				11,79,766.00
Providend Fund Employers Contribution				5,36,323.00
Registration Fee Expenses (SPPU)				5,31,000.00
Remuneration-Guest Lecturer				11,500.00
Repaires & Maintenance - Electrical				30,979.00
Repairs & Maintenance-Equipments				1,90,185.00
Repairs & Maintenance-Building				15,96,364.00
Repairs & Maintenance-Computer				27,831.00
Repairs & Maintenance-Furniture				5,000.00
Repairs & Maintenance-General				16,515.00
Repairs & Maintenance-Machinery				300.00
Research Project Grant Expenses				17,800.00
Retention Money				24,000.00
Salary NG Basic Pay (Non-Tech)				20,69,293.00
Salary NG Basic Pay (Tech)				34,01,664.00
Salary NG C.H.B. Teacher salary (Tech)				29,100.00
Salary NG Dearness Pay (Non-Tech)				16,37,140.00
Salary NG Dearness Pay (Tech)				20,73,830.00
Salary NG Employer's P.F. Contribution (Non-Tech)				3,41,923.00
Salary NG Employer's P.F. Contribution (Tech)				1,94,400.00
Salary NG Grade Pay (Non-Tech)				3,96,540.00
Salary NG Grade Pay (Tech)				7,22,768.00
Salary NG HRA (Non-Tech)				2,33,877.00
Salary NG HRA (Tech)				3,77,056.00
Salary NG Other Allowances (Non-Tech)				5,156.00
Salary NG Special Pay (Tech)				60,000.00
Salary NG Transport Allowance (Non-Tech)				95,320.00
Carried Over	5,63,42,805.62	Carried Over	2,79,74,092.90	

continued ...



# College of Pharmacy - Saswad B. Pharm.

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 3  
1-Apr-2021 to 31-Mar-2022

Receipts	Payments
Brought Forward	Brought Forward
5,63,42,805.62	2,79,74,092.90
	Salary NG Transport Allowance (Tech)
	1,29,126.00
	Salary NG Washing Allowance (Non-Tech)
	4,125.00
	Security Service Charges
	1,20,360.00
	Seminar-Futurizm Pharmacy
	50,580.00
	Seminar-Personality Development
	48,670.00
	Seminar-Training & Placement
	5,000.00
	Sevak Kalyan Nidhi
	69,000.00
	Society Dividend
	8,37,247.00
	Staff Society Loan
	13,88,553.00
	Staff Welfare Expenses
	3,084.00
	Student Activity Expenses
	25,382.00
	Student Aid Fund Expenses (SPPU)
	5,543.00
	Student Dress Code Expenses
	85,995.00
	Students Prizes Distribution
	2,061.00
	Student Welfare Fund Expenses (SPPU)
	4,568.00
	TDS
	42,451.00
	Tea & Refreshment Expenses
	24,268.00
	Telephone Charges
	1,294.00
	Transport & Hamali Charges
	1,000.00
	Travelling & Conveyance
	28,255.00
	Water Charges
	99,247.00
	Website Desning & Hosting Charges
	39,235.00
	Workshop / Seminar Registration Expenses
	6,000.00
	Closing Balance
	2,53,47,668.72
	SBI - 11655861907
	2,53,47,668.72
Total	Total
5,63,42,805.62	5,63,42,805.62

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES  
Chartered Accountants  
CA Prakash B. Dolphode  
Partner  
M. No. 136546

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

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

**Receipts and Payments**  
1-Apr-2021 to 31-Mar-2022



Page 1

<b>Receipts</b>		1-Apr-2021 to 31-Mar-2022	<b>Payments</b>	1-Apr-2021 to 31-Mar-2022
<b>Opening Balance</b>		<b>81,82,146.08</b>	<b>Administrative Charges-PF</b>	<b>12,091.00</b>
SEI - 11655862264		81,82,146.08	Advance-Principal For Expenses	20,000.00
Admission Cancellation Charges		<b>3,000.00</b>	Advance-Staff For Festival	30,000.00
Advance-Principal For Expenses		<b>20,000.00</b>	Affiliation Fees ( PCI New Delhi )	1,50,000.00
Advance-Staff For Festival		<b>55,550.00</b>	Affiliation Fees (SPPU)	13,000.00
Chief Minister Relief Fund		<b>2,210.00</b>	Bank Charges & Commission	2,703.22
Development Fees		<b>4,72,500.00</b>	Building Rent-PDEA	2,38,500.00
Inter Br Adv Net Banking		<b>3,77,296.50</b>	Chief Minister Relief Fund	2,210.00
Interest Received		<b>4,38,131.00</b>	Cleaning / Sanitation Exp	6,961.00
Other Recovery Receipts		<b>24,350.00</b>	Computers & Software	5,900.00
Professional Tax		<b>14,350.00</b>	Consumables- Animal House	13,300.00
Providend Fund Employees Contribution		<b>1,01,044.00</b>	Consumables-Science Material-Chemicals	38,317.00
Providend Fund Employers Contribution		<b>86,132.00</b>	Dress Code/Uniform Expenses	37,037.00
Reluction Money Deposit		<b>21,000.00</b>	Electricity Charges	5,750.00
Salary NG Basic Pay (Tech)		<b>20,800.00</b>	Fees Refund	2,32,118.00
Sevak Kalyan Nidhi		<b>9,000.00</b>	Functions & Festival Exp	9,926.00
Staff Society Loan		<b>37,600.00</b>	Furniture And Fixtures	1,05,020.00
TDS		<b>4,066.00</b>	Garden Expenses	5,830.00
Tuition Fees		<b>55,76,269.00</b>	Gathering Activity Exp	520.00
			Group Gratuity	1,18,918.00
			I- Card Expenses	1,848.00
			Inter Br Adv Net Banking	3,77,296.50
			Internet Charges	600.00
			Laboratory Expenses	4,188.00
			Legal Fees / Expenses	3,055.00
			Medical Expenses	1,023.00
			Meeting & Ceremony Exp	6,641.00
			News Paper & Periodicals	2,831.00
			Office Expenses	180.00
			Postage & Telegram	423.00
			Printing & Stationery	29,929.00
			Processing Fees	52,029.50
			Professional Charges	44,400.00
			Professional Tax	14,350.00
			Providend Fund Employees Contribution	1,01,044.00
			Providend Fund Employers Contribution	86,132.00
			Registration Fee Expenses (SPPU)	37,500.00
			Remuneration-Guest Lecturer	7,500.00
			Repairs & Maintenance-Equipments	5,546.00
			Repairs & Maintenance-Building	4,06,499.00
			Repairs & Maintenance-Computer	2,800.00
<b>Carried Over</b>		<b>1,54,45,444.58</b>	<b>Carried Over</b>	<b>22,33,916.22</b>

continued ...



11,415/-

## College of Pharmacy - Saswad M. Pharm.

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

## Payments

1-Apr-2021 to 31-Mar-2022

Page 2

Brought Forward

1,54,45,444.58

Brought Forward

22,33,916.22

Repairs & Maintenance-General	14,190.00
Repairs & Maintenance-Machinery	49,595.00
Repairs & Maintenance-Other	21,782.00
Retelion Money Deposit	2,00,000.00
Salary NG Basic Pay (Non-Tech)	4,34,997.00
Salary NG Basic Pay (Tech)	5,25,683.00
Salary NG Dearness Pay (Non-Tech)	3,34,180.00
Salary NG Employer's P.F. Contribution (Non-Tech)	86,132.00
Salary NG Grade Pay (Non-Tech)	1,15,192.00
Salary NG HRA (Non-Tech)	47,740.00
Salary NG Transport Allowance (Non-Tech)	38,400.00
Salary NG Voucher Pay (Tech)	25,000.00
Salary NG Washing Allowance (Non-Tech)	15,400.00
Service Tax	12,608.00
Sevak Kalyan Nidhi	9,000.00
Sports Expenses	60.00
Staff Society Loan	37,600.00
Students Prizes Distribution	3,410.00
TDS	4,066.00
Tea & Refreshment Expenses	21,893.00
Transport & Hamali Charges	490.00
Travelling & Conveyance	4,785.00
Water Charges	1,500.00
Closing Balance	1,12,07,825.36
SBI - 11655862264	1,12,07,825.36

Total 1,54,45,444.58

Total

1,54,45,444.58

Prepared on the basis of Information Provided to Us

SMDL & ASSOCIATES  
Chartered AccountantsCA Prakash B. Doiphode  
Partner  
M. No. 136546

PRINCIPAL  
PUNE DISTRICT EDUCATION ASSOCIATIONS  
SETH GOVIND RAGHUNATH SABLE  
COLLEGE OF PHARMACY, SASWAD  
TAL. PURANDAR, DIST. PUNE- 412201.