

**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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Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	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 Employees 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-Reta Nidhi Expenses (SPPU)	1,14,846.00
Carried Over	6,10,14,067.07	Carried Over	76,97,407.42

continued ...

## Receipts

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
		Repairs & Maintenace-Equipments	5,79,665.00
		Repairs & Maintenance-Building	✓ 8,69,018.00
		Repairs & Maintenance-Computer	22,308.00
		Repairs & Maintenance-Furniture	✓ 650.00
		Repairs & Maintenance-General	7,055.00
		Repairs & 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	6,10,14,067.07	Carried Over	3,38,44,296.42

continued ...



**Receipts**

1-Apr-2022 to 31-Mar-2023

**Payments**

1-Apr-2022 to 31-Mar-2023

Brought Forward 6,10,14,067.07

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

*Vinod C. Mane*

CA Vinod C. Mane  
Partner  
M. No. 132727

*P. Schavan*

PRINCIPAL

PUNE DISTRICT EDUCATION ASSOCIATIONS  
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, PUNE  
BALANCE SHEET AS AT 31ST MARCH 2023  
B.PHARM

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
<b>DEVELOPMENT FEE</b>		30,476,591	<b>MOVABLE &amp; IMMOVABLE PROPERTIES</b>		11,031,167
As per last B/S	30,476,591		As per Schedule	11,031,167	
Add : dur the year					
<b>UNIV GRANT</b>		3,387,736	<b>MISCELLNEOUS ADVANCES</b>		108,650
As per last B/S	3,387,736		STAFF FESTIVAL		
Add : dur the year			As per last B/S	115,650	
			Add : dur the year	140,000	
			Less : dur the year	147,000	
<b>LAB DEPOSIT</b>		530,525	<b>EXAM ADVANCE</b>		53,423
As per last B/S	530,525		As per last B/S	53,423	
Less : dur the year					
<b>D PHARM ADVANCE</b>		152,415	<b>NSS ADVANCE</b>		10,235
As per last B/S	152,415		As per last B/S	10,235	
Less : dur the year			Less : dur the year		
<b>SANSTHA ADVANCE</b>		5,249,844	<b>OTHER ADVANCE</b>		1,208,499
As per last B/S	5,249,844		As per last B/S	61,185	
Add : dur the year			Add : dur the year	1,147,314	
<b>RETENTION MONEY</b>		211,300	<b>INTER BR ADVANCE</b>		586,027
As per last B/S	209,800		As per last B/S	586,027	
Add : dur the year	94,500				
Less : dur the year	93,000				
<b>CAUTION MONEY</b>		197,569	<b>DEPOSITS</b>		692,154
As per last B/S	197,569		As per last B/S		
Less : dur the year			Hall	2,000	
			Security	6,820	
			Internet	1,000	
<b>SCOLARSHIP PAYABLE</b>		489,417	<b>DTE</b>	641,000	
As per last B/S	489,417		MSEB	6,366	
			Telephone	2,850	
<b>BUILDING ADVANCE</b>		1,600,000	Water Deposit	40,000	
As per last B/S	1,600,000		Less : dur the year	(7,882)	
			<b>INCOME &amp; EXPENDITURE A/C</b>		1,457,756.6
			As per last B/S	3,375,353	
			Less : Surplus dur the year	-1,917,597	
			<b>CLOSING BALANCE</b>		27,147,485
			Cash in Hand		
			Cash at Bank	27,147,485	
<b>TOTAL</b>		<b>42,295,397</b>	<b>TOTAL</b>		<b>42,295,397</b>



SMDL & ASSOCIATES  
Chartered Accountants

*Vinod*  
CA Vinod C. Mane  
Partner  
M. No. 132727

PUNE DISTRICT EDUCATION ASSOCIATION'S  
SGRS College of Pharmacy - Saswad B. Pharm.  
Saswad, Tal. Purandar, Dist. Pune - 412 301

DEPRECIATION SCHEDULE FOR THE YEAR ENDED ON 31/03/2023

B. PHARM

Sr.No.	Name of the Assets	Op.Balance 01/04/2022	Add dur yr Amount Rs.	Total Amount Rs.	Dep.Rate Amount Rs.	Depreciation Amount Rs.	W.D.V. 31/03/2023
1	Furniture & Fixtures/Deadstock	2,059,350	387,794	2,447,144	15%	367,072	2,080,073
2	Library Books	207,711	53,130	260,841	60%	156,505	104,336
3	Computer Equipments	1,225,757	475,438	1,701,195	40%	680,478	1,020,717
4	Lab Equipments	3,296,064	377,010	3,673,074	15%	550,961	3,122,113
5	Staff Bus Vehicle	200,269		200,269	15%	30,040	170,228
6	Gym Sports Materials	23,775		23,775	15%	3,566	20,209
7	Office Equipments	295,244		295,244	15%	44,287	250,958
8	Animal House & Lab Building	4,736,148		4,736,148	10%	473,615	4,262,533
	<b>Total Rs.</b>	<b>12,044,318.45</b>	<b>1,293,372</b>	<b>13,337,690</b>		<b>2,306,523</b>	<b>11,031,167</b>



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

**Saswad, Tal. Purandar, Dist. Pune - 412 301**

**Income & Expenditures Account For the year ended on 31/03/2023**

<b>Expenditures</b>	<b>Amount Rs.</b>	<b>Amount Rs.</b>	<b>Income</b>	<b>Amount Rs.</b>	<b>Amount Rs.</b>
<b><u>Administrative &amp; Operating Expenditures</u></b>		<b>5,953,524</b>	<b><u>Student Fee Receipts</u></b>		<b>28,116,538</b>
Administrative Charges-PF	105,256		Development Fees	2,587,662	
Advertisement Expenses	19,517		Tution Fees	<u>25,528,876</u>	
Affiliation Fee - AICTE	20,000		<b><u>Other Receipts</u></b>		<b>813,973</b>
Affiliation Fees PERC	236,000		Admission Cancellation Charges	2,000	
Affiliation Fees (SPPU)	145,300		Interest Received	710,272	
Bank Charges & Commission	12,973		Nirbhay Kanya Grant	5,000	
Building Fire/ Insurance	36,880		Nss Grant Regular	2,466	
Building Rent-PDEA	1,354,500		Salary NG Pay Recovery	4,736	
Cleaning & Sanitation Expenses	59,707		Seminar Grant	89,199	
Committee Expenses IEAC	24,800		Sports Recurring Grant-SPPU	<u>300</u>	
Committee Expenses - PCI	368,683				
Consumables-Science Material-Gas	69,806				
Cultural Activities	17,285				
Electricity Charges	47,440				
Garden Expenses	7,750				
Gathering Activity Exp	37,666				
I- Card Expenses	9,549				
Internet Charges	18,900				
Legal Fees & Expenses	600				
Magazines & Journals	60,164				
Meeting & Ceremony Exp	10,970				
Municipal Property Tax	281,524				
NAAC Activity Expenses	44,311				
News Paper & Periodicals	4,155				
Printing & Stationery	275,751				
Processing Fees ARA	45,200				
Professional Charges	127,587				
Pro-Reta Nidhi Expenses (SPPU)	114,846				
Registration Fee Expenses (SPPU)	5,380				
Remuneration-Guest Lecturer	37,500				
Repaires & Maintenance - Electrical	1,460				
Repairs & Maintenance-Equipments	579,665				
Repairs & Maintenance-Building	869,018				
Repairs & Maintenance-Computer	22,308				
Repairs & Maintenance-Furniture	650				
Repairs & Maintenance-General	7,055				
Repairs & Maintenance-Machinery	12,236				
Security Service Charges	133,340				
Seminar-Futurizm Pharmacy	9,000				
Sports Expenses	3,373				
Student Activity Expenses	57,111				
Students Prizes Distribution	2,050				
Student Welfare Fund Expenses (SPPU)	600				
Tea & Refreshment Expenses	36,621				
Transport & Hamali Charges	2,000				
Travelling & Conveyance	40,672				
Uniform Expenses	553,079				
Uni. Registration Fee ( SPPU )	1,000				
Water Charges	14,236				
<u>Workshop / Seminar Registration Expenses</u>	<u>8,050</u>				
<b><u>Staff Salary &amp; Gratuity Expenditures</u></b>		<b>18,752,867</b>			
Non Teaching Staff Salary	6,986,556				
Teaching Staff Salary	<u>11,766,311</u>				
Depreciation as per Schedule		2,306,523			
Excess of Income Over Expenditures		1,917,597			
<b>Total</b>		<b>28,930,511</b>	<b>Total</b>		<b>28,930,511</b>



**S M D L & ASSOCIATES**  
Chartered Accountants

# SGRS College of Pharmacy - Saswad M. Pharm.

Saswad, Tal. Purandar, Dist. Pune - 412 301

## Receipts and Payments

1-Apr-2022 to 31-Mar-2023



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Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
<b>Opening Balance</b>	<b>1,12,07,825.36</b>	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
Retetion 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
Stmnts Prizes Distribution	500.00	Consumables-Science Material-Chemicals	67,729.00
TDS	1,984.00	Consumables-Science Material-Gas	3,750.00
Tution 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
<b>Carried Over</b>	<b>2,03,21,789.86</b>	<b>Carried Over</b>	<b>21,39,167.50</b>

continued ...

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Brought Forward	2,03,21,789.86	Brought Forward 21,39,167.50  Retetion 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 Closing Balance 1,48,99,644.36 SBI - 11655862264 1,48,99,644.36	
Total	2,03,21,789.86	Total	2,03,21,789.86



SMDL & ASSOCIATES  
Chartered Accountants

*Vinod C. Mane*  
CA Vinod C. Mane  
Partner  
M. No. 132727

*P. Chavhan*  
PRINCIPAL  
PUNE DISTRICT EDUCATION ASSOCIATIONS  
SETH GOVIND RAGHUNATH SABLE  
COLLEGE OF PHARMACY, SASWAD  
TAL. PURANDAR, DIST. PUNE- 412801

PUNE DISTRICT EDUCATION ASSOCIATION'S  
SETH GOVIND RAGHUNATH SABLE COLLEGE OF PHARMACY, SASWAD, PUNE  
BALANCE SHEET AS AT 31ST MARCH 2023  
M. PHARM

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
<b>DEVELOPMENT FEE</b>		41,77,772	<b><u>MOVABLE &amp; IMMOVABLE PROPERTIES</u></b>		21,25,027
As per last B/S	33,24,658		As per Schedule	21,25,027	
Add : dur the year	8,53,114				
<b>AICT GRANT</b>	-	5,000	<b><u>MISCELLNEOUS ADVANCES</u></b>		(31,550)
As per last B/S	5,000		STAFF FESTIVAL	-	
Add : dur the year	-		As per last B/S	(25,550)	
			Add : dur the year	20,000	
<b>LIB DEPOSIT</b>	-	99,000	Less : dur the year	25,000	
As per last B/S	99,000		<b><u>DEPOSITS</u></b>		2,21,000
Less : dur the year	-		As per last B/S	-	
<b>B PHARM ADVANCE</b>	-	6,08,554	F.D. FOR PRIZES	21,000	
As per last B/S	6,08,554		DTE	2,00,000	
Less : dur the year	-		<b><u>INCOME &amp; EXPENDITURE A/C</u></b>		(76,34,515)
<b><u>SANSTHA ADVANCE</u></b>		47,06,680	As per last B/S	(44,47,713)	
As per last B/S	47,06,680		Less : Surplus dur the year	31,86,802	
Add : dur the year	-		<b><u>CLOSING BALANCE</u></b>		1,48,99,644
<b><u>EQUIP MAINT FEES</u></b>		1,04,500	Cash in Hand	-	
As per last B/S	1,04,500		Cash at Bank	1,48,99,644	
Add : dur the year	-				
Less : dur the year	-				
<b><u>CAUTION MONEY</u></b>		47,100			
As per last B/S	47,100				
Less : dur the year	-				
<b>SCOLARSHIP PAYABLE</b>		-			
As per last B/S	2,84,798				
Less : dur the year	2,84,798				
<b><u>RETENTION MONEY</u></b>		(1,69,000)			
As per last B/S	-				
Add : dur the year	(1,79,000)				
Add : dur the year	10,000				
<b>TOTAL</b>		95,79,606	<b>TOTAL</b>		95,79,606



S M D L & ASSOCIATES  
Chartered Accountants

CA Vinod C. Mane  
Partner  
M. No. 132727

PUNE DISTRICT EDUCATION ASSOCIATION'S  
SGRS College of Pharmacy - Saswad M. Pharm.  
Saswad, Tal. Purandar, Dist. Pune - 412 301

DEPRECIATION SCHEDULE FOR THE YEAR ENDED ON 31/03/2023

M.PHARM

Sr.No.	Name of the Assets	Op.Balance 01/04/2022	Add dur yr Amount Rs.	Total Amount Rs.	Dep.Rate Amount Rs.	Depreciation Amount Rs.	W.D.V. 31/03/2023
1	Furniture & Fixtures/Deadstock	5,34,404	4,18,210	9,52,614	15%	1,42,892	8,09,721
2	Library Books	42,440	-	42,440	60%	25,464	16,976
3	Computer Equipments	89,473	-	89,473	40%	35,789	53,684
4	Lab Equipments	12,22,849	68,068	12,90,917	15%	1,93,638	10,97,280
5	Animal House & Lab Building	1,56,563	-	1,56,563	10%	15,656	1,40,907
6	Office Equipments	-	7,600	7,600	15%	1,140	6,460
	<b>Total Rs.</b>	<b>20,45,728.30</b>	<b>4,93,878</b>	<b>25,39,606</b>		<b>4,14,579</b>	<b>21,25,027</b>



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

**Income & Expenditures Account For the year ended on 31/03/2023**

Expenditures	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
<b>Administrative &amp; Operating Expenditures</b>		15,92,586	<b>Student Fee Receipts</b>		74,92,845
Administrative Charges-PF	13,502		Tution Fees	74,92,845	
Affiliation Fees ( PCI New Delhi )	3,54,000		<b>Other Receipts</b>		4,06,338
Bank Charges & Commission	1,859		Interest Received	4,06,338	
Building Rent-PDEA	3,19,500				
Cleaning / Sanitation Exp	12,734				
Committee Exp-AICTE	7,500				
Committee Exp. Pune University	30,835				
Consumables- Animal House	41,708				
Consumables- Mechanical Consumables	500				
Consumables- Others Lab & Practicles	21,240				
Consumables-Science Material-Chemicals	67,729				
Consumables-Science Material-Gas	3,750				
Electricity Charges	7,800				
Functions & Festival Exp	8,118				
Garden Expenses	6,910				
Gathering Activity Exp	6,150				
I- Card Expenses	2,160				
Internet Charges	21,717				
Laboratory Expenses	40,268				
Legal Fees / Expenses	1,250				
Magazines & Journals	13,570				
Medical Expenses	1,456				
News Paper & Periodicals	3,366				
Postage & Telegram	1,248				
Printing & Stationery	15,531				
Processing Fees	58,620				
Professional Charges	70,000				
Registration Fee Expenses (SPPU)	2,410				
Remuneration-Guest Lecturer	4,000				
Repairs & Maintenance-Building	1,98,415				
Repairs & Maintenance-Computer	2,700				
Repairs & Maintenance-General	550				
Repairs & Maintenance-Other	11,210				
Retetion Money Deposit	21,000				
Scholarship & Freeship	72,367				
Students Prizes Distribution	2,750				
Tea & Refreshment Expenses	18,523				
Transport & Hamali Charges	2,700				
Travelling & Conveyance	8,860				
Uniform Expenses	1,14,080				
<b>Staff Salary &amp; Gratuity Expenditures</b>		27,05,216			
Non Teaching Staff Salary	14,10,400				
Teaching Staff Salary	12,94,816				
Depreciation as per Schedule		4,14,579			
Excess of Income Over Expenditures		31,86,802			
<b>Total</b>		<b>78,99,183</b>	<b>Total</b>		<b>78,99,183</b>



SMDL & ASSOCIATES  
Chartered Accountants

CA Vinod C. Mane  
Partner  
M. No. 132727