

PUNE DISTRICT EDUCATION ASSOCIATION'S
SETH GOVIND RAGHUNATH SABLE COLLEGE OF PHARMACY, SASWAD, PUNE
BALANCE SHEET AS AT 31ST MARCH 2022
B. PHARM

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
DEVELOPMENT FEE		30,476,591	MOVABLE & IMMOVABLE PROPERTIES		12,044,318
As per last B/S	30,476,591		As per Schedule	12,044,318	
Add : dur the year					
UNIV GRANT		3,387,736	MISCELLNEOUS ADVANCES		115,650
As per last B/S	3,287,736		STAFF FESTIVAL		
Add : dur the year	100,000		As per last B/S	115,650	
			Add : dur the year	150,000	
			Less : dur the year	150,000	
LAB DEPOSIT		530,525	EXAM ADVANCE		53,423
As per last B/S	530,525		As per last B/S	53,423	
Less : dur the year					
D PHARM ADVANCE		152,415	NSS ADVANCE		10,235
As per last B/S	152,415		As per last B/S	25,685	
Less : dur the year			Less : dur the year	15,450	
SANSTHA ADVANCE		5,249,844	OTHER ADVANCE		61,185
As per last B/S	5,249,844		As per last B/S	61,185	
Add : dur the year			Add : dur the year		
RETENTION MONEY		209,800	INTER BR ADVANCE		586,027
As per last B/S	110,600		As per last B/S	586,027	
Add : dur the year	123,200				
Less : dur the year	24,000		DEPOSITS		700,036
CAUTION MONEY		197,569	As per last B/S		
As per last B/S	197,569		Hall	2,000	
Less : dur the year			Security	6,820	
			Internet	1,000	
SCOLARSHIP PAYABLE		489,417	DTE	641,000	
As per last B/S	489,417		MSEB	6,366	
			Telephone	2,850	
BUILDING ADVANCE		1,600,000	Water Deposit		
As per last B/S	1,600,000		Add : dur the year	40,000	
			INCOME & EXPENDITURE A/C		3,375,353
			As per last B/S	11,001,359	
			Less : Surplus dur the year	7,626,006	
			CLOSING BALANCE		25,347,669
			Cash in Hand		
			Cash at Bank	25,347,669	
TOTAL		42,293,897	TOTAL		42,293,897



SMDL & ASSOCIATES
Chartered Accountants

Vinod C. Mane
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 31/03/2022

B. PHARM

Sr.No.	Name of the Assets	Op.Balance 01/04/2021	Add dur yr Amount Rs.	Total Amount Rs.	Dep.Rate Amount Rs.	Depreciation Amount Rs.	W.D.V. 31/03/2022
1	Furniture & Fixtures/Deadstock	2,188,155	234,610	2,422,765	15%	363,415	2,059,350
2	Library Books	468,188	51,090	519,278	60%	311,567	207,711
3	Computer Equipments	1,567,394	475,534	2,042,928	40%	817,171	1,225,757
4	Lab Equipments	3,726,438	151,284	3,877,722	15%	581,658	3,296,064
5	Staff Bus Vehicle	235,610		235,610	15%	35,342	200,269
6	Gym Sports Materials	27,971		27,971	15%	4,196	23,775
7	Office Equipments	174,098	173,248	347,346	15%	52,102	295,244
8	Animal House & Lab Building	3,349,602	1,912,785	5,262,387	10%	526,239	4,736,148
	Total Rs.	11,737,456	2,998,551	14,736,007		2,691,689	12,044,318



Expenditures	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Administrative & Operating Expenditures		6,620,420	Student Fee Receipts		29,710,828
Administrative Charges-PF	76,458		Development Fees	2,808,543	
Advertisement Expenses	38,321		Environment Fees	4,001	
Affiliation Fee - AICTE	20,000		Tution Fees	26,898,284	
Affiliation Fees PERC	100,000		Other Receipts		574,056
Affiliation Fees (SPPU)	48,300		Seminar -Grant	15,000	
Audit Fees	25,351		Admission Cancellation Charges	2,000	
Bank Charges & Commission	20,395		Chief Minister Relief Fund	26,819	
Building Fire/ Insurance	190,435		Interest Received	530,237	
Building Rent-PDEA	1,291,500				
Chief Minister Relief Fund	26,819				
Cleaning & Sanitation Expenses	60,435				
Committee Expenses IEAC	20,000				
Consumables- Electrical	70,409				
Consumables- Others Lab & Practicles	6,578				
Consumables-Science Material-Gas	1,298				
Cultural Activities	17,226				
Electricity Charges	12,740				
Garden Expenses	23,290				
Gathering Activity Exp	1,520				
Internet Charges	28,767				
Legal Fees & Expenses	2,600				
Licence Renewal Fee	5,000				
Magazines & Journals	80,371				
Meeting & Ceremony Exp	11,346				
Membership Fee Expenses	5,900				
Municipal Property Tax	281,544				
NAAC Activity Expenses	190,791				
News Paper & Periodicals	3,904				
Office Expenses	775				
PCI Service Charges	90,996				
Postage & Telegram	254				
Printing & Stationery	727,621				
Processing Fees ARA	78,100				
Professional Charges	59,350				
Pro-Reta Nidhi Expenses (SPPU)	60,970				
Registration Fee Expenses (SPPU)	531,000				
Remuneration-Guest Lecturer	11,500				
Repaires & Maintenance - Electrical	30,979				
Repairs & Maintenance-Equipments	190,185				
Repairs & Maintenance-Building	1,596,364				
Repairs & Maintenance-Computer	27,831				
Repairs & Maintenance-Furniture	5,000				
Repairs & Maintenance-General	16,515				
Repairs & Maintenance-Machinery	300				
Research Project Grant Expenses	17,800				
Security Service Charges	120,360				
Seminar-Futurizm Pharmacy	50,580				
Seminar-Personality Development	48,670				
Seminar-Training & Placement	5,000				
Staff Welfare Expenses	3,084				
Student Activity Expenses	25,382				
Student Aid Fund Expenses (SPPU)	5,543				
Student Dress Code Expenses	85,995				
Students Prizes Distribution	2,061				
Student Welfare Fund Expenses (SPPU)	4,568				
Tea & Refreshment Expenses	24,268				
Telephone Charges	1,294				
Transport & Hamali Charges	1,000				
Travelling & Conveyance	28,255				
Uniform Expenses	4,400				

Water Charges	57,887	
Website Desning & Hosting Charges	39,235	
Workshop / Seminar Registration Expenses	<u>6,000</u>	
Staff Salary & Gratuity Expenditures		13,346,769
Group Gratuity	1,588,582	
Teaching Staff Salary	6,974,813	
Non Teaching Staff Salary	<u>4,783,374</u>	
Depreciation as per Schedule		2,691,689
Excess of Income Over Expenditures		<u>7,626,006</u>
Total	30,284,884	Total 30,284,884



SMDL & ASSOCIATES
Chartered Accountants

Vinod C. Mane

CA Vinod C. Mane
Partner
M. No. 132727

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



Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	1,78,53,874.57	Administrative Charges-PF	76,458.00
SBI - 11655861907	1,78,53,874.57	Advance-Principal For Expenses	20,000.00
Admission Cancellation Charges	2,000.00	Advance-Staff For Expenses	1,05,000.00
Advance-Principal For Expenses	20,000.00	Advance-Staff For Festival	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
SEMINAR -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
St Society Loan	13,88,553.00	Functions & Festival Exp	17,226.00
TDS	42,451.00	Furniture And Fixtures	2,34,610.00
Tution 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
Carried Over	5,63,42,805.62	Carried Over	99,46,750.10

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Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022	
Brought Forward	5,63,42,805.62	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

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Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Brought Forward	5,63,42,805.62	Brought Forward	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	5,63,42,805.62	Total	5,63,42,805.62

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- 412301

PUNE DISTRICT EDUCATION ASSOCIATION'S
SETH GOVIND RAGHUNATH SABLE COLLEGE OF PHARMACY, SASWAD, PUNE
BALANCE SHEET AS AT 31ST MARCH 2022
M. PHARM

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
DEVELOPMENT FEE		33,24,658	MOVABLE & IMMOVABLE PROPERTIES		20,45,728
As per last B/S	28,52,158		As per Schedule	20,45,728	
Add : dur the year	4,72,500				
			MISCELLNEOUS ADVANCES		(25,550)
AICT GRANT	-	5,000	STAFF FESTIVAL	-	
As per last B/S	5,000		As per last B/S	-	
Add : dur the year	-		Add : dur the year	30,000	
			Less : dur the year	55,550	
LIB DEPOSIT	-	99,000	DEPOSITS		2,21,000
As per last B/S	99,000		As per last B/S	-	
Less : dur the year	-		F.D. FOR PRIZES	21,000	
			DTE	2,00,000	
B PHARM ADVANCE	-	6,08,554	INCOME & EXPENDITURE A/C		(44,47,713)
As per last B/S	6,08,554		As per last B/S	(20,80,972)	
Less : dur the year	-		Less : Surplus dur the year	23,66,741	
SANSTHA ADVANCE		47,06,680	CLOSING BALANCE		1,12,07,825
As per last B/S	47,06,680		Cash in Hand	-	
Add : dur the year	-		Cash at Bank	1,12,07,825	
EQUIP MAINT FEES		1,04,500			
As per last B/S	1,04,500				
Add : dur the year	-				
Less : dur the year	-				
CAUTION MONEY		47,100			
As per last B/S	47,100				
Less : dur the year	-				
SCOLARSHIP PAYABLE		2,84,798			
As per last B/S	2,84,798				
RETENTION MONEY		(1,79,000)			
As per last B/S	-				
Add : dur the year	21,000				
Less : dur the year	2,00,000				
TOTAL		90,01,290	TOTAL		90,01,290



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CA Vinod C. Mane
Partner
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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 31/03/2022

M.PHARM

Sr.No.	Name of the Assets	Op.Balance 01/04/2021	Add dur yr Amount Rs.	Total Amount Rs.	Dep.Rate Amount Rs.	Depreciation Amount Rs.	W.D.V. 31/03/2022
1	Furniture & Fixtures/Deadstock	5,23,690	1,05,020	6,28,710	15%	94,307	5,34,404
2	Library Books	1,06,100	-	1,06,100	60%	63,660	42,440
3	Computer Equipments	1,43,221	5,900	1,49,121	40%	59,648	89,473
4	Lab Equipments	14,38,646	-	14,38,646	15%	2,15,797	12,22,849
8	Animal House & Lab Building	1,73,959	-	1,73,959	10%	17,396	1,56,563
	Total Rs.	23,85,616.00	1,10,920	24,96,536		4,50,808	20,45,728



SGRS College of Pharmacy - Saswad M. Pharm.

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

Income & Expenditures Account For the year ended on 31/03/2022

Expenditures	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Administrative & Operating Expenditures		12,73,451	Student Fee Receipts		53,44,151
Administrative Charges-PF	12,091		Tution Fees	53,44,151	
Affiliation Fees (PCI New Delhi)	1,50,000		Other Receipts		4,67,691
Affiliation Fees (SPPU)	13,000		Admission Cancellation Charges	3,000	
Bank Charges & Commission	2,703		Chief Minister Relief Fund	2,210	
Building Rent-PDEA	2,38,500		Interest Received	4,38,131	
Chief Minister Relief Fund	2,210		Other Recovery Receipts	24,350	
Cleaning / Sanitation Exp	6,961				
Consumables- Animal House	13,300				
Consumables-Science Material-Chemicals	38,317				
Electricity Charges	5,750				
Functions & Festival Exp	9,926				
Garden Expenses	5,830				
Gathering Activity Exp	520				
I- Card Expenses	1,848				
Internet Charges	600				
Laboratory Expenses	4,188				
Legal Fees / Expenses	3,055				
Medical Expenses	1,023				
Meeting & Ceremony Exp	6,641				
News Paper & Periodicals	2,831				
Office Expenses	180				
Postage & Telegram	423				
Printing & Stationery	29,929				
Processing Fees	52,030				
Professional Charges	44,400				
Registration Fee Expenses (SPPU)	37,500				
Remuneration-Guest Lecturer	7,500				
Repairs & Maintenance-Equipments	5,546				
Repairs & Maintenance-Building	4,06,499				
Repairs & Maintenance-Computer	2,800				
Repairs & Maintenance-General	14,190				
Repairs & Maintenance-Machinery	49,595				
Repairs & Maintenance-Other	21,782				
Service Tax	12,608				
Sports Expenses	60				
Students Prizes Distribution	3,410				
Tea & Refreshment Expenses	21,893				
Transport & Hamali Charges	490				
Travelling & Conveyance	4,785				
Uniform Expenses	37,037				
Water Charges	1,500				
Staff Salary & Gratuity Expenditures		17,20,842			
Group Gratuity	1,18,918				
Non Teaching Staff Salary	10,72,041				
Teaching Staff Salary	5,29,883				
Depreciation as per Schedule		4,50,808			
Excess of Income Over Expenditures		23,66,741			
Total		58,11,842	Total		58,11,842



SMDL & ASSOCIATES
Chartered Accountants

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Partner
M. No. 132727

SGRS College of Pharmacy - Saswad M. Pharm.

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

Receipts and Payments

1-Apr-2021 to 31-Mar-2022



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Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	81,82,146.08	Administrative Charges-PF	12,091.00
SBI - 11655862264	81,82,146.08	Advance-Principal For Expenses	20,000.00
Admission Cancellation Charges	3,000.00	Advance-Staff For Festival	30,000.00
Advance-Principal For Expenses	20,000.00	Affiliation Fees (PCI New Delhi)	1,50,000.00
Advance-Staff For Festival	55,550.00	Affiliation Fees (SPPU)	13,000.00
Chief Minister Relief Fund	2,210.00	Bank Charges & Commission	2,703.22
Development Fees	4,72,500.00	Building Rent-PDEA	2,38,500.00
Inter Br Adv Net Banking	3,77,296.50	Chief Minister Relief Fund	2,210.00
Interest Received	4,38,131.00	Cleaning / Sanitation Exp	6,961.00
Other Recovery Receipts	24,350.00	Computers & Software	5,900.00
Professional Tax	14,350.00	Consumables- Animal House	13,300.00
Providend Fund Employees Contribution	1,01,044.00	Consumables-Science Material-Chemicals	38,317.00
Providend Fund Employers Contribution	86,132.00	Dress Code/Uniform Expenses	37,037.00
Retention Money Deposit	21,000.00	Electricity Charges	5,750.00
Salary NG Basic Pay (Tech)	20,800.00	Fees Refund	2,32,118.00
Sevak Kalyan Nidhi	9,000.00	Functions & Festival Exp	9,926.00
Staff Society Loan	37,600.00	Furniture And Fixtures	1,05,020.00
TDS	4,066.00	Garden Expenses	5,830.00
Tution Fees	55,76,269.00	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
Carried Over	1,54,45,444.58	Carried Over	22,33,916.22

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Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
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
		Retetion 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- 412301.