

SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S
SHARADCHANDRA PAWAR COLLEGE OF PHARMACY
DUMBARWADI POST KHAMUNDI, TAL : JUNNAR, DIST : PUNE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY ADVERTISEMENT EXPS.	65046.00
		BY AFFILIATION & CONTINUATION FEE	51200.00
CASH IN HAND	31237.70	BY A.I.C.T.E. WEB PORTAL FEE	200000.00
JANATA SAH. BANK LTD. A/C 906	1094.15	BY BANK COMMISSION & CHARGES	12510.47
JANATA SAH. BANK LTD. A/C 15501	7776.00	BY COMPUTER EXPS.	29113.00
ORIENTAL BANK OF COMMERCE A/C 137	20740.00	BY ELECTRICAL MATERIAL	118077.00
STATE BANK OF INDIA	27572.00	BY FUNCTION EXPS.	29302.00
BANK OF MAHARASTRA A/C NO. 29875	12867.00	BY EXAMINATION EXPS.	319716.00
JANATA SAH. BANK LTD. A/C No. 1066	34603.55	BY ELECTRICITY EXPS.	100380.00
		BY MISC. EXPS.	43221.00
		BY PRINTING & STATIONERY	88137.00
		BY TEACHING STAFF SALARY	6368475.00
		BY TEA & REFRESHMENT	116518.00
		BY COLOUR EXPS.	90740.00
		BY TRAVELLING & CONVEYANCE	129078.00
TO FEES RECEIVED FROM STUDENTS	19439000.00	BY NON TEACHING STAFF SALARY	2027850.00
		BY POSTAGE	597.00
		BY CULTURE PROGRAMME EXPS.	201529.00
TO EXAM GRANT RECEIVED	285470.00	BY ANNUAL GATHERING EXPS.	418280.00
		BY CHEMICAL & GLASSWARE	263411.00
TO BANK INTEREST RECEIVED	5641.00	BY TELEPHONE BILL	12207.00
		BY SPORTS EXPS.	49150.00
		BY TRANSPORT EXPS.	9000.00
TO PROFESSIONAL TAX	70275.00	BY GENERATOR EXPS.	80112.00
		BY EDUCATIONAL TOURS	45000.00
TO T.D.S.	249049.00	BY CLEANING EXPS.	115439.00
		BY INTERNET EXPS.	156896.00
TO OTHER RECEIPTS	173825.00	BY REPAIRS & MAINTANCE	83747.00
		BY FIRST AID EXPS.	3136.00
TO EMPLOYEE'S PROVIDENT FUND	267881.00	BY GARDEN EXPS.	9205.00
		BY PLUMBING EXPS.	17651.00
TO SUNDRY CREDITORS	15098.00	BY BUS EXPENSES	341897.50
		BY REMUNERATION EXPS.	4000.00
TO SCHLOARSHIP RECEIVABLE	598480.00	BY DRESS CODE EXPS.	282900.00
		BY IPC REGISTRATION	42135.00
TO SALARY PAYABLE	39782.00	BY LABROTARY EXPS.	540070.00
		BY PCI AFFILIATION FEES	100000.00
TO SUNDRY DEBTORS	185833.00	BY UNIVERSITY FUND	36498.00
		BY LIBRARY BOOKS	25000.00
		BY FURNITURE	5700.00
		BY GLASSWARE & EQUIPMENT	169836.00
		BY ELECTRICAL EQUIPMENT	42050.00
		BY E.B.C.	32700.00
		BY T.D.S.	145360.00
		BY EMPLOYEE'S PROVIDEND FUND	159072.00
		BY PROFESSIONAL TAX	45325.00
		By SOCIETY	175208.00



		BY LOAN'S & ADVANCES	7913520.53
		SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL	
		BY CLOSING BALANCE	
		CASH IN HAND	25290.20
		JANATA SAH. BANK LTD. A/C 906	7182.15
		JANATA SAH. BANK LTD. A/C 15001	845.00
		ORIENTAL BANK OF COMMERCE A/C 137	34588.00
		STATE BANK OF INDIA	22560.00
		BANK OF MAHARASTRA A/C NO. 29875	10532.00
		JANATA SAH. BANK LTD. A/C 22607	28414.00
		JANATA SAH. BANK LTD. A/C 22611	4944.00
		JANATA SAH. BANK LTD. A/C 1066	15873.55
TOTAL RS.	21466224.40	TOTAL RS.	21466224.40

22 JUL 2015



DEEPAK S. SASAR & ASSOCIATES
CHARTERED ACCOUNTANTS
Deepak S. Sasar
DEEPAK S. SASAR
F.C.A.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		BY FEES RECEIVED FROM STUDENTS	19439000.00
TO ADVERTISEMENT EXPS.	65046.00		
TO AFFILIATION & CONTINUATION FEE	51200.00		
TO A.I.C.T.E. WEB PORTAL FEE	200000.00	BY BANK INTEREST	5641.00
TO BANK COMMISSION & CHARGES	12510.47		
TO COMPUTER EXPS.	29113.00	BY OTHER RECEIPTS	173825.00
TO ELECTRICAL MATERIAL	118077.00		
TO FUNCTION EXPS.	29302.00	BY EXAM GRANT RECEIVED	285470.00
TO EXAMINATION EXPS.	319716.00		
TO ELECTRICITY EXPS.	100380.00		
TO MISC. EXPS.	43221.00		
TO PRINTING & STATIONERY	88137.00		
TO TEACHING STAFF SALARY	6368475.00		
TO TEA & REFRESHMENT	116518.00		
TO COLOUR EXPS.	90740.00		
TO TRAVELLING & CONVEYANCE	129078.00		
TO NON TEACHING STAFF SALARY	2027850.00		
TO POSTAGE	597.00		
TO CULTURE PROGRAMME EXPS.	201529.00		
TO ANNUAL GATHERING EXPS.	418280.00		
TO CHEMICAL & GLASSWARE	263411.00		
TO TELEPHONE BILL	12207.00		
TO SPORTS EXPS.	49150.00		
TO TRANSPORT EXPS.	9000.00		
TO GENERATOR EXPS.	80112.00		
TO EDUCATIONAL TOURS	45000.00		
TO CLEANING EXPS.	115439.00		
TO INTERNET EXPS.	156896.00		
TO REPARIS & MAINTANCE	83747.00		
TO FIRST AID EXPS.	3136.00		
TO GARDEN EXPS.	9205.00		
TO PLUMBING EXPS.	17651.00		
TO BUS EXPENSES	341897.50		
TO REMUNERATION EXPS.	4000.00		
TO DRESS CODE EXPS.	282900.00		
TO IPC REGISTRATION	42135.00		
TO LABROTARY EXPS.	540070.00		
TO PCI AFFILIATION FEES	100000.00		
TO UNIVERSITY FUND	36498.00		
TO DEPRECIATION	1262778.15		
TO SURPLUS TRANSFER TO BALANCE SHEET	6038933.88		
TOTAL RS.	19903936.00	TOTAL RS.	19903936.00

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SHARADCHANDRA PAWAR COLLEGE OF PHARMACY
DUMBARWADI POST KHAMUNDI, TAL : JUNNAR, DIST : PUNE

BALANCE SHEET AS ON 31/03/2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
EDUCATIONAL EQUIPMENT GRANT	1460000.00	<u>FIXED ASSETS</u>		
		<u>ELECTRICAL EQUIPMENTS</u>		
		OPENING BALANCE	41.16	
		ADD : CURRENT YEAR	42050.00	
			42091.16	
		LESS : DEPRECIATION 80%	16852.93	25238.23
<u>CURRENT LIABILITIES</u>		<u>FURNITURE</u>		
T.D.S.	202629.00	OPENING BALANCE	764263.32	
PROFESSIONAL TAX	509370.00	ADD : CURRENT YEAR	5700.00	
SALARY PAYABLE	1514773.00		769963.32	
PROVIDEND FUND	127124.00	LESS : DEPRECIATION 10%	76996.33	692966.99
SCHLOARSHIP PAYABLE	745823.00	<u>COMPUTER</u>		
EBC PAYABLE	98426.00	OPENING BALANCE	10912.23	
<u>SUNDRY CREDITORS</u>	2724639.00	ADD : CURRENT YEAR	0.00	
			10912.23	
AKASH ADVERTISEMENT	28656.00	LESS : DEPRECIATION 60%	6547.34	4364.89
AHUJA BOOK COMPANY	385881.00	<u>LIABRAY BOOKS</u>		
BHAVANA FLEX PRINTERS	28500.00	OPENING BALANCE	122871.02	
GAYATRI ENTERPRISES	13070.00	ADD : CURRENT YEAR	25000.00	
INTELLECTUAL BOOK BUREAV	10790.00		147871.02	
J.P. & CO.	253194.00	LESS : DEPRECIATION 50%	73935.51	73935.51
PANDARE ENTERPRISES	4350.00	<u>EDUCATIONAL EQUIPMENTS</u>		
PARIDHAN COLLECTION	32900.00	OPENING BALANCE	296896.64	
PRAGATI BOOK PVT. LTD.	17880.00	ADD : CURRENT YEAR	0.00	
RAVIRAJ PAINTS & HARDWARE	49240.00		296896.64	
SAGAR PRINTING PRESS	176070.00	LESS : DEPRECIATION 15%	44534.50	252362.14
SAHYADRI SCIENTIFIC SUPPLIERS	192716.00	<u>LABROTARY</u>		
SHIVAJI SCIENFIFIC SUPPLIERS	331697.00	OPENING BALANCE	976446.55	
SHREE SAGAR ENTERPRISES	215000.00	ADD : CURRENT YEAR	169835.00	
SIBAQ TECHNOLOGY	5915.00		1146281.55	
S.N. TRADERS	20950.00	LESS : DEPRECIATION 15%	166800.53	979481.02
SOLANKHI ENTERPRISES	113115.00	<u>LCD PROJECTOR</u>		
STAR PLUS AGENCIES	201503.00	OPENING BALANCE	1915.29	
SUNTECH SOFTWARE SOLUTIONS	25000.00	ADD : CURRENT YEAR	0.00	
SWASTIK SCIENTIFIC SUPPLIERS	110687.00		1915.29	
UNQUIE PUBLICATION	15747.00	LESS : DEPRECIATION 60%	1149.17	766.12
VIGHNESH ENTERPRISES	473398.00	<u>PLANT & MACHINERY</u>		
YASH PHOTO	4660.00	OPENING BALANCE	2365357.23	
YOGESH PRINTERS	13720.00	ADD : CURRENT YEAR	0.00	
			2365357.23	
		LESS : DEPRECIATION 15%	591339.31	1774017.92
		<u>SOLAR WATER HEATER</u>		
		OPENING BALANCE	44287.38	
		ADD : CURRENT YEAR	0.00	
			44287.38	
		LESS : DEPRECIATION 15%	11071.85	33215.53



			<u>WATER COOLER</u>		
			OPENING BALANCE	31105.48	
			ADD : CURRENT YEAR	0.00	
				31105.48	
			LESS : DEPRECIATION 15%	7776.37	23329.11
			<u>GENERATOR</u>		
			OPENING BALANCE	584554.31	
			LESS : DEPRECIATION 15%	146138.58	438415.73
			<u>INVERTOR BATTERY</u>		
			OPENING BALANCE	11390.63	
			ADD : CURRENT YEAR	0.00	
				11390.63	
			LESS : DEPRECIATION 25%	2847.66	8542.97
			<u>SPORTS EQUIPMENT</u>		
			OPENING BALANCE	6169.68	
			ADD : CURRENT YEAR	0.00	
				6169.68	
			LESS : DEPRECIATION 25%	1542.42	4627.26
			<u>TELEPHONE INSTRUMENT</u>		
			OPENING BALANCE	6485.38	
			ADD : CURRENT YEAR	0.00	
				6485.38	
			LESS : DEPRECIATION 25%	1621.34	4864.04
			<u>SWARAZ MAZDA BUS</u>		
			OPENING BALANCE	351026.26	
			ADD : CURRENT YEAR	0.00	
				351026.26	
			LESS : DEPRECIATION 25%	52653.94	298372.32
			<u>GYMKHANA BUILDING</u>		
			OPENING BALANCE	193445.23	
			ADD : CURRENT YEAR	0.00	
				193445.23	
			LESS : DEPRECIATION 25%	9672.26	183772.97
			<u>XEROX MACHINE</u>		
			OPENING BALANCE	71031.23	
			ADD : CURRENT YEAR	0.00	
				71031.23	
			LESS : DEPRECIATION 25%	17757.81	53273.42
			<u>INTERNET CABLE</u>		
			OPENING BALANCE	4057.22	
			ADD : CURRENT YEAR	0.00	
				4057.22	
			LESS : DEPRECIATION 25%	2434.33	1622.89
			<u>UPS</u>		
			OPENING BALANCE	95812.88	
			ADD : CURRENT YEAR	0.00	
				95812.88	
			LESS : DEPRECIATION 25%	23953.22	71859.66
			<u>GYMKHANA EQUIPMENTS</u>		
			OPENING BALANCE	47685.00	
			ADD : CURRENT YEAR	0.00	
				47685.00	
			LESS : DEPRECIATION 25%	7152.75	40532.25



			SCHLOARSHIP RECEIVABLE	1764018.00
			LOAN'S & ADVANCES	
			ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR	37927802.33
			DEPOSIT	15300.00
			SUNDRY DEBTORS	836628.00
			GRANT RECEIVABLE	60000.00
			CASH & BANK BALANCE	
			CASH IN HAND	25290.20
			JANATA SAH. BANK LTD. A/C 906	7182.15
			JANATA SAH. BANK LTD. A/C 15001	845.00
			ORIENTAL BANK OF COMMERCE A/C 137	34588.00
			STATE BANK OF INDIA	22560.00
			BANK OF MAHARASTRA A/C NO. 29875	10532.00
			JANATA SAH. BANK LTD. A/C 22607	28414.00
			JANATA SAH. BANK LTD. A/C 22611	4944.00
			JANATA SAH. BANK LTD. A/C 1066	15873.55
INCOME & EXPENDITURE A/C				
BALANCE AS PER B/S	32297821.24			
ADD : SURPLUS DURING THE YEAR	6038933.88	38336755.12		
TOTAL RS.		45719539.12	TOTAL RS.	45719539.12

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