

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 31/03/2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY ADVERTISEMENT EXPS.	27394.00
CASH IN HAND	25290.20	BY AFFILIATION & CONTINUATION FEE	185000.00
JANATA SAH. BANK LTD. A/C 906	7182.15	BY A.I.C.T.E. WEB PORTAL FEE	200000.00
JANATA SAH. BANK LTD. A/C 15001	845.00	BY BANK COMMISSION & CHARGES	8349.02
ORIENTAL BANK OF COMMERCE A/C 137	34588.00	BY COMPUTER EXPS.	45320.00
STATE BANK OF INDIA	22560.00	BY ELECTRICAL MATERIAL	1060.00
BANK OF MAHARASTRA A/C NO. 29875	10532.00	BY FUNCTION EXPS.	276115.00
JANATA SAH. BANK LTD. A/C 22607	28414.00	BY ELECTRICITY EXPS.	106680.00
JANATA SAH. BANK LTD. A/C 22608	4944.00	BY MISC. EXPS.	4494.00
JANATA SAH. BANK LTD. A/C 1066	15873.55	BY PRINTING & STATIONERY	337525.00
		BY TEACHING STAFF SALARY	6529086.00
		BY TEA & REFRESHMENT	144161.00
		BY TRAVELLING & CONVEYANCE	63851.00
		BY NON TEACHING STAFF SALARY	2527543.00
		BY POSTAGE	685.00
TO FEES RECEIVED FROM STUDENTS	21277000.00	BY CULTURE PROGRAMME EXPS.	291174.00
		BY ANNUAL GATHERING EXPS.	255180.00
		BY CHEMICAL & GLASSWARE	235720.00
TO EXAM GRANT RECEIVED	323067.00	BY TELEPHONE BILL	22160.00
		BY SPORTS EXPS.	53590.00
TO BANK INTEREST RECEIVED	8275.00	BY TRANSPORT EXPS.	9270.00
		BY GENERATOR EXPS.	48303.00
		BY EDUCATIONAL TOURS	189000.00
TO PROFESSIONAL TAX	73625.00	BY CLEANING EXPS.	84321.00
		BY INTERNET EXPS.	45000.00
TO T.D.S.	338554.00	BY REPARIS & MAINTANCE	148446.00
		BY GARDEN EXPS.	4560.00
TO OTHER RECEIPTS	16529.00	BY PLUMBING EXPS.	8865.00
		BY BUS EXPENSES	247863.00
TO EMPLOYEE'S PROVIDENT FUND	342464.00	BY REMUNERATION EXPS.	25000.00
		BY BOOKS EXPS.	2950.00
TO SUNDRY CREDITORS	2297.00	BY DRESS CODE EXPS.	312280.00
		BY EMPLOYEE'S PROVIDEND FUND EXPS.	28808.00
TO SALARY PAYABLE	237216.00	BY NEWS PAPER	611.00
		BY SEMINAR EXPS.	5000.00
		BY LABROTARY EXPS.	169653.65
		BY UNIVERSITY FUND	44785.00
		BY STUDENT WELFARE	4700.00
		BY THUMB MACHINE	8400.00
		BY GLASSWARE & EQUIPMENT	326513.00
		BY T.D.S.	298949.00
		BY EMPLOYEE'S PROVIDEND FUND	417312.00
		BY PROFESSIONAL TAX	61125.00
		BY SCHLOARSHIP RECEIVABLE	4137953.00
		BY SCHLOARSHIP PAYABLE	461478.00
		BY SUNDRY DEBTORS	478522.00



		BY LOAN'S & ADVANCES	3524733.70
		SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL	
		BY CLOSING BALANCE	
		CASH IN HAND	25763.55
		JANATA SAH. BANK LTD. A/C 906	2463.15
		JANATA SAH. BANK LTD. A/C 15001	879.00
		ORIENTAL BANK OF COMMERCE A/C 137	37073.00
		STATE BANK OF INDIA	23871.25
		BANK OF MAHARASTRA A/C NO. 29875	91857.40
		JANATA SAH. BANK LTD. A/C 22607	19250.00
		JANATA SAH. BANK LTD. A/C 22608	13170.00
		JANATA SAH. BANK LTD. A/C 1066	74121.55
		INDIAN OVERSEAS BANK A/C 144	63243.71
		INDIAN OVERSEAS BANK A/C 145	8074.92
TOTAL RS.	22769255.90	TOTAL RS.	22769255.90

26 JUL 2016



DEEPAK S. SASAR & ASSOCIATES
CHARTERED ACCOUNTANTS

Deepak S. Sasar
DEEPAK S. SASAR
F.C.A.

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		BY FEES RECEIVED FROM STUDENTS	21277000.00
TO ADVERTISEMENT EXPS.	27394.00		
TO AFFILIATION & CONTINUATION FEE	185000.00		
TO A.I.C.T.E. WEB PORTAL FEE	200000.00	BY BANK INTEREST	8275.00
TO BANK COMMISSION & CHARGES	8349.02		
TO COMPUTER EXPS.	45320.00	BY OTHER RECEIPTS	16529.00
TO ELECTRICAL MATERIAL	1060.00		
TO FUNCTION EXPS.	276115.00	BY EXAM GRANT RECEIVED	323067.00
TO ELECTRICITY EXPS.	106680.00		
TO MISC. EXPS.	4494.00		
TO PRINTING & STATIONERY	337525.00		
TO TEACHING STAFF SALARY	6529086.00		
TO TEA & REFRESHMENT	144161.00		
TO TRAVELLING & CONVEYANCE	63851.00		
TO NON TEACHING STAFF SALARY	2527543.00		
TO POSTAGE	685.00		
TO CULTURE PROGRAMME EXPS.	291174.00		
TO ANNUAL GATHERING EXPS.	255180.00		
TO CHEMICAL & GLASSWARE	235720.00		
TO TELEPHONE BILL	22160.00		
TO SPORTS EXPS.	53590.00		
TO TRANSPORT EXPS.	9270.00		
TO GENERATOR EXPS.	48303.00		
TO EDUCATIONAL TOURS	189000.00		
TO CLEANING EXPS.	84321.00		
TO INTERNET EXPS.	45000.00		
TO REPARIS & MAINTANCE	148446.00		
TO GARDEN EXPS.	4560.00		
TO PLUMBING EXPS.	8865.00		
TO BUS EXPENSES	247863.00		
TO REMUNERATION EXPS.	25000.00		
TO BOOKS EXPS.	2950.00		
TO DRESS CODE EXPS.	312280.00		
TO EMPLOYEE'S PROVIDEND FUND EXPS.	28808.00		
TO NEWS PAPER	611.00		
TO SEMINAR EXPS.	5000.00		
TO LABROTARY EXPS.	169653.65		
TO UNIVERSITY FUND	44785.00		
TO STUDENT WELFARE	4700.00		
TO DEPRECIATION	1005002.39		
TO SURPLUS TRANSFER TO BALANCE SHEET	7925365.94		
TOTAL RS.	21624871.00	TOTAL RS.	21624871.00

26 JUL 2016



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

BALANCE SHEET AS ON 31/03/2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
EDUCATIONAL EQUIPMENT GRANT	1460000.00	<u>FIXED ASSETS</u>		
		<u>ELECTRICAL EQUIPMENTS</u>		
		OPENING BALANCE	25238.23	
		ADD : CURRENT YEAR	0.00	
			25238.23	
		LESS : DEPRECIATION 80%	20190.58	5047.65
<u>CURRENT LIABILITIES</u>		<u>FURNITURE</u>		
T.D.S.	242234.00	OPENING BALANCE	692966.99	
PROFESSIONAL TAX	521870.00	ADD : CURRENT YEAR	0.00	
SALARY PAYABLE	1751989.00		692966.99	
PROVIDEND FUND	52276.00	LESS : DEPRECIATION 10%	69296.70	623670.29
SCHLOARSHIP PAYABLE	284345.00	<u>COMPUTER</u>		
EBC PAYABLE	98426.00	OPENING BALANCE	4364.89	
<u>SUNDRY CREDITORS</u>	2726936.00	ADD : CURRENT YEAR	0.00	
AKASH ADVERTISEMENT	28710.00		4364.89	
AHUJA BOOK COMPANY	385881.00	LESS : DEPRECIATION 60%	2618.93	1745.96
BHAVANA FLEX PRINTERS	28500.00	<u>LIABRAY BOOKS</u>		
PALLAV CHEMICALS & SOLVENTS	271961.00	OPENING BALANCE	73935.51	
INTELLECTUAL BOOK BUREAV	10790.00	ADD : CURRENT YEAR	0.00	
J.P. & CO.	153194.00		73935.51	
PARIDHAN CREATION	145180.00	LESS : DEPRECIATION 50%	37036.95	36898.56
PRAGATI BOOK PVT. LTD.	17880.00	<u>EDUCATIONAL EQUIPMENTS</u>		
SAGAR PRINTING PRESS	103070.00	OPENING BALANCE	252362.14	
SAHYADRI SCIENTIFIC SUPPLIERS	192716.00	ADD : CURRENT YEAR	0.00	
SHIVAJI SCIENFIFIC SUPPLIERS	331697.00		252362.14	
SHREE SAGAR ENTERPRISES	215000.00	LESS : DEPRECIATION 15%	37854.32	214507.82
S.N. TRADERS	20950.00	<u>LABROTARY</u>		
SOLANKHI ENTERPRISES	51115.00	OPENING BALANCE	979481.02	
STAR PLUS AGENCIES	106503.00	ADD : CURRENT YEAR	326513.00	
SUNTECH SOFTWARE SOLUTIONS	25000.00		1305994.02	
UNQUIE PUBLICATION	15747.00	LESS : DEPRECIATION 15%	171410.78	1134583.24
VIGHNESH ENTERPRISES	604662.00	<u>LCD PROJECTOR</u>		
YASH PHOTO	4660.00	OPENING BALANCE	766.12	
YOGESH PRINTERS	13720.00	ADD : CURRENT YEAR	0.00	
			766.12	
		LESS : DEPRECIATION 60%	459.67	306.45
		<u>PLANT & MACHINERY</u>		
		OPENING BALANCE	1774017.92	
		ADD : CURRENT YEAR	8400.00	
			1782417.92	
		LESS : DEPRECIATION 15%	445604.48	1336813.44
		<u>SOLAR WATER HEATER</u>		
		OPENING BALANCE	33215.53	
		ADD : CURRENT YEAR	0.00	
			33215.53	
		LESS : DEPRECIATION 15%	8303.88	24911.65

			<u>WATER COOLER</u>		
			OPENING BALANCE	23329.11	
			ADD : CURRENT YEAR	0.00	
				23329.11	
			LESS : DEPRECIATION 15%	5832.28	17496.83
			<u>GENERATOR</u>		
			OPENING BALANCE	438415.73	
			LESS : DEPRECIATION 15%	109603.93	328811.80
			<u>INVERTOR BATTERY</u>		
			OPENING BALANCE	8542.97	
			ADD : CURRENT YEAR	0.00	
				8542.97	
			LESS : DEPRECIATION 25%	2135.74	6407.23
			<u>SPORTS EQUIPMENT</u>		
			OPENING BALANCE	4627.26	
			ADD : CURRENT YEAR	0.00	
				4627.26	
			LESS : DEPRECIATION 25%	1156.81	3470.45
			<u>TELEPHONE INSTRUMENT</u>		
			OPENING BALANCE	4864.04	
			ADD : CURRENT YEAR	0.00	
				4864.04	
			LESS : DEPRECIATION 25%	1216.01	3648.03
			<u>SWARAZ MAZDA BUS</u>		
			OPENING BALANCE	298372.32	
			ADD : CURRENT YEAR	0.00	
				298372.32	
			LESS : DEPRECIATION 25%	44755.85	253616.47
			<u>GYMKHANA BUILDING</u>		
			OPENING BALANCE	183772.97	
			ADD : CURRENT YEAR	0.00	
				183772.97	
			LESS : DEPRECIATION 25%	9188.65	174584.32
			<u>XEROX MACHINE</u>		
			OPENING BALANCE	53273.42	
			ADD : CURRENT YEAR	0.00	
				53273.42	
			LESS : DEPRECIATION 25%	13318.36	39955.06
			<u>INTERNET CABLE</u>		
			OPENING BALANCE	1622.89	
			ADD : CURRENT YEAR	0.00	
				1622.89	
			LESS : DEPRECIATION 25%	973.73	649.16
			<u>UPS</u>		
			OPENING BALANCE	71859.66	
			ADD : CURRENT YEAR	0.00	
				71859.66	
			LESS : DEPRECIATION 25%	17964.91	53894.75

			<u>GYMKHANA EQUIPMENTS</u>		
			OPENING BALANCE	40532.25	
			ADD : CURRENT YEAR	0.00	
				40532.25	
			LESS : DEPRECIATION 25%	6079.84	34452.41
			<u>SCHLOARSHIP RECEIVABLE</u>		5901971.00
			<u>LOAN'S & ADVANCES</u>		
			ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR		41452536.03
			DEPOSIT		15300.00
			SUNDRY DEBTORS		1315150.00
			GRANT RECEIVABLE		60000.00
			<u>CASH & BANK BALANCE</u>		
			CASH IN HAND		25763.55
			JANATA SAH. BANK LTD. A/C 906		2463.15
			JANATA SAH. BANK LTD. A/C 15001		879.00
			ORIENTAL BANK OF COMMERCE A/C 137		37073.00
			STATE BANK OF INDIA		23871.25
			BANK OF MAHARASTRA A/C NO. 29875		91857.40
			JANATA SAH. BANK LTD. A/C 22607		19250.00
			JANATA SAH. BANK LTD. A/C 22608		13170.00
			JANATA SAH. BANK LTD. A/C 1066		74121.55
			INDIAN OVERSEAS BANK A/C 144		63243.71
			INDIAN OVERSEAS BANK A/C 145		8074.92
<u>INCOME & EXPENDITURE A/C</u>					
BALANCE AS PER B/S	38336755.12				
ADD : SURPLUS DURING THE YEAR	7925365.94	46262121.06			
TOTAL RS.		53400197.06	TOTAL RS.		53400197.06

26 JUL 2016



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