

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 31/03/2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE</b>		BY ADVERTISEMENT EXPS.	224464.00
		BY AFFILIATION & CONTINUATION FEE	35600.00
CASH IN HAND	25763.55	BY A.I.C.T.E. WEB PORTAL FEE	100000.00
JANATA SAH. BANK LTD. A/C 906	2463.15	BY BANK COMMISSION & CHARGES	10144.40
JANATA SAH. BANK LTD. A/C 15001	879.00	BY COMPUTER EXPS.	34693.00
ORIENTAL BANK OF COMMERCE A/C 137	37073.00	BY ELECTRICAL MATERIAL	181090.00
STATE BANK OF INDIA	23871.25	BY FUNCTION EXPS.	712460.00
BANK OF MAHARASTRA A/C NO. 29875	91857.40	BY EXAMINATION EXPS.	512355.00
JANATA SAH. BANK LTD. A/C 22607	19250.00	BY ELECTRICITY EXPS.	91880.00
JANATA SAH. BANK LTD. A/C 22608	13170.00	BY MISC. EXPS.	10061.00
JANATA SAH. BANK LTD. A/C 1066	74121.55	BY PRINTING & STATIONERY	1113029.00
INDIAN OVERSEAS BANK A/C 144	63243.71	BY TEACHING STAFF SALARY	7940873.00
INDIAN OVERSEAS BANK A/C 145	8074.92	BY TEA & REFRESHMENT	83816.00
		BY TRAVELLING & CONVEYANCE	72697.00
		BY NON TEACHING STAFF SALARY	3013272.00
TO FEES RECEIVED FROM STUDENTS	23255860.00	BY POSTAGE	6110.00
		BY CULTURE PROGRAMME EXPS.	298226.00
		BY ANNUAL GATHERING EXPS.	230910.00
TO EXAM GRANT RECEIVED	335000.00	BY CHEMICAL & GLASSWARE	294650.00
		BY TELEPHONE BILL	8756.00
TO BANK INTEREST RECEIVED	26083.00	BY SPORTS EXPS.	15000.00
		BY TRANSPORT EXPS.	11340.00
		BY GENERATOR EXPS.	89774.00
TO PROFESSIONAL TAX	79750.00	BY CLEANING EXPS.	83990.00
		BY N.S.S. CAMP REGULAR ACTIVITY	19320.00
TO T.D.S.	327893.00	BY N.S.S. SPECIAL CAMP	44803.00
		BY INTERNET EXPS.	62920.00
TO OTHER RECEIPTS	131024.00	BY REPARIS & MAINTANCE	80772.00
		BY GARDEN EXPS.	4740.00
TO EMPLOYEE'S PROVIDENT FUND	322533.00	BY PLUMBING EXPS.	21032.00
		BY BUS EXPENSES	658089.00
TO N.S.S. GRANT RECEIVED	25250.00	BY FEES REGULATING AUTHORITY FEES	36058.00
		BY REMUNERATION EXPS.	10000.00
TO SALARY PAYABLE	267498.00	BY BOOKS EXPS.	3000.00
		BY DRESS CODE EXPS.	163044.00
TO SCHLOARSHIP RECEIVABLE	2389613.00	BY IPC REGISTRATION	108620.00
		BY EMPLOYEE'S PROVIDEND FUND EXPS.	21442.00
		BY NEWS PAPER	1497.00
		BY ADMISSION PROCESSING FEE	104000.00
		BY SEMINAR EXPS.	3300.00
		BY LABROTARY EXPS.	145527.00

		BY PCI AFFILIATION FEES	100000.00
		BY UNIVERSITY FUND	51928.00
		BY SECURITY EXPENSES	98250.00
		BY STUDENT WELFARE	12150.00
		BY NON AGRICULTURE TAX	29340.00
		BY GRAMPANCHAYAT TAX	12085.00
		BY TELEPHONE INSTRUMENT	4300.00
		BY ELECTRICAL EQUIPMENT	40800.00
		BY COMPUTER	26693.00
		BY T.D.S.	231054.00
		BY EMPLOYEE'S PROVIDEND FUND	346131.00
		BY SUNDRY DEBTORS	2207272.00
		BY SUNDRY CREDITORS	303508.00
		<b>BY LOAN'S &amp; ADVANCES</b>	6723485.80
		SHRI GAJANAN MAHARAJ	
		SHIKSHAN PRASARAK MANDAL	
		<b>BY CLOSING BALANCE</b>	
		CASH IN HAND	44821.55
		JANATA SAH. BANK LTD. A/C 906	5465.15
		JANATA SAH. BANK LTD. A/C 15001	11017.00
		ORIENTAL BANK OF COMMERCE A/C 137	306698.00
		STATE BANK OF INDIA	19788.75
		BANK OF MAHARASTRA A/C NO. 29875	101010.70
		JANATA SAH. BANK LTD. A/C 22607	525.00
		JANATA SAH. BANK LTD. A/C 22608	1165.00
		JANATA SAH. BANK LTD. A/C 1066	117351.55
		INDIAN OVERSEAS BANK A/C 144	26243.71
		INDIAN OVERSEAS BANK A/C 145	10074.92
		BANK OF MAHARASTRA A/C NO. 35118	25759.00
<b>TOTAL RS.</b>	<b>27520271.53</b>	<b>TOTAL RS.</b>	<b>27520271.53</b>

28 JUL 2017



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 31/03/2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXPS.	224464.00	BY FEES RECEIVED FROM STUDENTS	23255860.00
TO AFFILIATION & CONTINUATION FEE	35600.00		
TO A.I.C.T.E. WEB PORTAL FEE	100000.00	BY BANK INTEREST	26083.00
TO BANK COMMISSION & CHARGES	10144.40		
TO COMPUTER EXPS.	34693.00	BY OTHER RECEIPTS	131024.00
TO ELECTRICAL MATERIAL	181090.00		
TO FUNCTION EXPS.	712460.00	BY EXAM GRANT RECEIVED	335000.00
TO EXAMINATION EXPS.	512355.00		
TO ELECTRICITY EXPS.	91880.00	BY N.S.S. GRANT RECEIVED	25250.00
TO MISC. EXPS.	10061.00		
TO PRINTING & STATIONERY	1113029.00		
TO TEACHING STAFF SALARY	7940873.00		
TO TEA & REFRESHMENT	83816.00		
TO TRAVELLING & CONVEYANCE	72697.00		
TO NON TEACHING STAFF SALARY	3013272.00		
TO POSTAGE	6110.00		
TO CULTURE PROGRAMME EXPS.	298226.00		
TO ANNUAL GATHERING EXPS.	230910.00		
TO CHEMICAL & GLASSWARE	294650.00		
TO TELEPHONE BILL	8756.00		
TO SPORTS EXPS.	15000.00		
TO TRANSPORT EXPS.	11340.00		
TO GENERATOR EXPS.	89774.00		
TO CLEANING EXPS.	83990.00		
TO N.S.S. CAMP REGULAR ACTIVITY	19320.00		
TO N.S.S. SPECIAL CAMP	44803.00		
TO INTERNET EXPS.	62920.00		
TO REPAIRS & MAINTANCE	80772.00		
TO GARDEN EXPS.	4740.00		
TO PLUMBING EXPS.	21032.00		
TO BUS EXPENSES	658089.00		
TO FEES REGULATING AUTHORITY FEES	36058.00		
TO REMUNERATION EXPS.	10000.00		
TO BOOKS EXPS.	3000.00		
TO DRESS CODE EXPS.	163044.00		
TO IPC REGISTRATION	108620.00		
TO EMPLOYEE'S PROVIDEND FUND EXPS.	21442.00		
TO NEWS PAPER	1497.00		
TO ADMISSION PROCESSING FEE	104000.00		
TO SEMINAR EXPS.	3300.00		
TO LABROTARY EXPS.	145527.00		
TO PCI AFFILIATION FEES	100000.00		
TO UNIVERSITY FUND	51928.00		
TO SECURITY EXPENSES	98250.00		
TO STUDENT WELFARE	12150.00		
TO NON AGRICULTURE TAX	29340.00		
TO GRAMPANCHAYAT TAX	12085.00		
TO DEPRECIATION	827351.84		
TO SURPLUS TRANSFER TO BALANCE SHEET	5978757.76		
<b>TOTAL RS.</b>	<b>23773217.00</b>		

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

**BALANCE SHEET AS ON 31/03/2017**

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
EDUCATIONAL EQUIPMENT GRANT	1460000.00	<b><u>FIXED ASSETS</u></b>		
		<b><u>ELECTRICAL EQUIPMENTS</u></b>		
		OPENING BALANCE	5047.65	
		ADD : CURRENT YEAR	40800.00	
			45847.65	
		LESS : DEPRECIATION 80%	20358.12	25489.53
<b><u>CURRENT LIABILITIES</u></b>		<b><u>FURNITURE</u></b>		
T.D.S.	339073.00	OPENING BALANCE	623670.29	
PROFESSIONAL TAX	601620.00	ADD : CURRENT YEAR	0.00	
SALARY PAYABLE	2019487.00		623670.29	
PROVIDEND FUND	28678.00	LESS : DEPRECIATION 10%	62367.29	561303.00
SCHLOARSHIP PAYABLE	284345.00			
EBC PAYABLE	98426.00	<b><u>COMPUTER</u></b>		
<b><u>SUNDRY CREDITORS</u></b>	2423428.00	OPENING BALANCE	1745.96	
		ADD : CURRENT YEAR	26693.00	
			28438.96	
AKASH ADVERTISEMENT	28710.00	LESS : DEPRECIATION 60%	16373.27	12055.69
AHIJJA BOOK COMPANY	385881.00			
BHAVANA FLEX PRINTERS	28500.00	<b><u>LIABRAY BOOKS</u></b>		
PALLAV CHEMICALS & SOLVENTS	286681.00	OPENING BALANCE	36898.56	
INTELLECTUAL BOOK BUREAV	10790.00	ADD : CURRENT YEAR	0.00	
J.P. & CO.	61163.00		36898.56	
PARIDHAN CREATION	22200.00	LESS : DEPRECIATION 50%	18449.28	18449.28
PRAGATI BOOK PVT. LTD.	17880.00			
SAGAR PRINTING PRESS	141210.00	<b><u>EDUCATIONAL EQUIPMENTS</u></b>		
SAHYADRI SCIENTIFIC SUPPLIERS	192716.00	OPENING BALANCE	214507.82	
SHIVAJI SCIENTIFIC SUPPLIERS	331697.00	ADD : CURRENT YEAR	0.00	
SHREE SAGAR ENTERPRISES	215000.00		214507.82	
S.N. TRADERS	20950.00	LESS : DEPRECIATION 15%	32176.17	182331.65
SOLANKHI ENTERPRISES	51115.00			
ANATEK SERVICES PVT. LTD.	6299.00	<b><u>LABROTARY</u></b>		
STAR PLUS AGENCIES	158847.00	OPENING BALANCE	1134583.24	
SUNTECH SOFTWARE SOLUTIONS	25000.00	ADD : CURRENT YEAR	0.00	
UNQUIE PUBLICATION	15747.00		1134583.24	
VIGHNESH ENTERPRISES	404662.00	LESS : DEPRECIATION 15%	170187.64	964395.60
YASH PHOTO	4660.00			
YOGESH PRINTERS	13720.00	<b><u>LCD PROJECTOR</u></b>		
		OPENING BALANCE	306.45	
		ADD : CURRENT YEAR	0.00	
			306.45	
		LESS : DEPRECIATION 60%	183.87	122.58
		<b><u>PLANT &amp; MACHINERY</u></b>		
		OPENING BALANCE	1336813.44	
		ADD : CURRENT YEAR	0.00	
			1336813.44	
		LESS : DEPRECIATION 15%	334203.36	1002610.08
		<b><u>SOLAR WATER HEATER</u></b>		
		OPENING BALANCE	24911.65	
		ADD : CURRENT YEAR	0.00	
			24911.65	
		LESS : DEPRECIATION 15%	6227.91	18683.74



			<b><u>WATER COOLER</u></b>		
			OPENING BALANCE	17496.83	
			ADD : CURRENT YEAR	0.00	
				17496.83	
			LESS : DEPRECIATION 15%	4374.21	13122.62
			<b><u>GENERATOR</u></b>		
			OPENING BALANCE	328811.80	
			LESS : DEPRECIATION 15%	82202.95	246608.85
			<b><u>INVERTOR BATTERY</u></b>		
			OPENING BALANCE	6407.23	
			ADD : CURRENT YEAR	0.00	
				6407.23	
			LESS : DEPRECIATION 25%	1601.81	4805.42
			<b><u>SPORTS EQUIPMENT</u></b>		
			OPENING BALANCE	3470.45	
			ADD : CURRENT YEAR	0.00	
				3470.45	
			LESS : DEPRECIATION 25%	867.61	2602.84
			<b><u>TELEPHONE INSTRUMENT</u></b>		
			OPENING BALANCE	3648.03	
			ADD : CURRENT YEAR	4300.00	
				7948.03	
			LESS : DEPRECIATION 25%	1987.01	5961.02
			<b><u>SWARAZ MAZDA BUS</u></b>		
			OPENING BALANCE	253616.47	
			ADD : CURRENT YEAR	0.00	
				253616.47	
			LESS : DEPRECIATION 25%	38042.47	215574.00
			<b><u>GYMKHANA BUILDING</u></b>		
			OPENING BALANCE	174584.32	
			ADD : CURRENT YEAR	0.00	
				174584.32	
			LESS : DEPRECIATION 25%	8729.22	165855.10
			<b><u>XEROX MACHINE</u></b>		
			OPENING BALANCE	39955.06	
			ADD : CURRENT YEAR	0.00	
				39955.06	
			LESS : DEPRECIATION 25%	9988.77	29966.29
			<b><u>INTERNET CABLE</u></b>		
			OPENING BALANCE	649.16	
			ADD : CURRENT YEAR	0.00	
				649.16	
			LESS : DEPRECIATION 25%	389.49	259.67
			<b><u>UPS</u></b>		
			OPENING BALANCE	53894.75	
			ADD : CURRENT YEAR	0.00	
				53894.75	
			LESS : DEPRECIATION 25%	13473.69	40421.06
			<b><u>GYMKHANA EQUIPMENTS</u></b>		
			OPENING BALANCE	34452.41	
			ADD : CURRENT YEAR	0.00	
				34452.41	
			LESS : DEPRECIATION 25%	5167.86	29284.55

CASAR & ASS

			<b>SCHOLARSHIP RECEIVABLE</b>		3512358.00
			<b>LOAN'S &amp; ADVANCES</b>		
			ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR		48176021.83
			<b>DEPOSIT</b>		15300.00
			<b>SUNDRY DEBTORS</b>		3522422.00
			<b>GRANT RECEIVABLE</b>		60000.00
			<b>CASH &amp; BANK BALANCE</b>		
			CASH IN HAND		44821.55
			JANATA SAH. BANK LTD. A/C 906		5465.15
			JANATA SAH. BANK LTD. A/C 15001		11017.00
			ORIENTAL BANK OF COMMERCE A/C 137		306698.00
			STATE BANK OF INDIA		19788.75
			BANK OF MAHARASTRA A/C NO. 29875		101010.70
			JANATA SAH. BANK LTD. A/C 22607		525.00
			JANATA SAH. BANK LTD. A/C 22608		1165.00
			JANATA SAH. BANK LTD. A/C 1066		117351.55
			INDIAN OVERSEAS BANK A/C 144		26243.71
			INDIAN OVERSEAS BANK A/C 145		10074.92
			BANK OF MAHARASTRA A/C NO. 35118		25759.00
<b>INCOME &amp; EXPENDITURE A/C</b>					
BALANCE AS PER B/S	46262121.06				
ADD : SURPLUS DURING THE YEAR.	5978757.76	52240878.82			
<b>TOTAL RS.</b>		<b>59495935.82</b>	<b>TOTAL RS.</b>		<b>59495935.82</b>

28 JUL 2017



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CHARTERED ACCOUNTANTS  
*Deepak S. Sasar*  
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