

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 31/03/2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY ADVERTISEMENT EXPS.	82969.00
		BY AFFILIATION & CONTINUATION FEE	35600.00
CASH IN HAND	44821.55	BY A.I.C.T.E. WEB PORTAL FEE	100000.00
JANATA SAH. BANK LTD. A/C 906	5465.15	BY BANK COMMISSION & CHARGES	26594.12
JANATA SAH. BANK LTD. A/C 15001	11017.00	BY COMPUTER EXPS.	28790.00
ORIENTAL BANK OF COMMERCE A/C 137	306698.00	BY ELECTRICAL MATERIAL	140403.00
STATE BANK OF INDIA	19788.75	BY FUNCTION EXPS.	77791.00
BANK OF MAHARASTRA A/C NO. 29875	101010.70	BY EXAMINATION EXPS.	482178.00
JANATA SAH. BANK LTD. A/C 22607	525.00	BY ELECTRICITY EXPS.	94420.00
JANATA SAH. BANK LTD. A/C 22608	1165.00	BY MISC. EXPS.	31185.00
JANATA SAH. BANK LTD. A/C 1066	117351.55	BY PRINTING & STATIONERY	548607.00
INDIAN OVERSEAS BANK A/C 144	26243.71	BY TEACHING STAFF SALARY	7850041.00
INDIAN OVERSEAS BANK A/C 145	10074.92	BY TEA & REFRESHMENT	149712.00
BANK OF MAHARASTRA A/C NO. 35118	25759.00	BY COLOUR EXPS.	143965.00
		BY TRAVELLING & CONVEYANCE	118467.00
TO FEES RECEIVED FROM STUDENTS	22546220.00	BY NON TEACHING STAFF SALARY	3441404.00
		BY POSTAGE	3410.00
		BY CULTURE PROGRAMME EXPS.	305422.00
TO EXAM GRANT RECEIVED	466195.00	BY ANNUAL GATHERING EXPS.	277256.00
		BY CHEMICAL & GLASSWARE	256184.00
TO BANK INTEREST RECEIVED	35698.00	BY TELEPHONE BILL	29086.00
		BY SPORTS EXPS.	88329.00
		BY TRANSPORT EXPS.	21947.00
TO PROFESSIONAL TAX	81350.00	BY GENERATOR EXPS.	37136.00
		BY CLEANING EXPS.	108978.00
TO T.D.S.	306530.00	BY N.S.S. CAMP REGULAR ACTIVITY	19050.00
		BY N.S.S. SPECIAL CAMP	48067.00
TO OTHER RECEIPTS	51005.00	BY INTERNET EXPS.	129800.00
		BY REPAIRS & MAINTANCE	852600.00
TO EMPLOYEE'S PROVIDENT FUND	345166.00	BY GARDEN EXPS.	2951.00
		BY PLUMBING EXPS.	45095.00
TO N.S.S. GRANT RECEIVED	25250.00	BY BUS EXPENSES	345709.00
		BY FEES REGULATING AUTHORITY FEES	12430.00
TO SUNDRY CREDITORS	162476.00	BY REMUNERATION EXPS.	107000.00
		BY BOOKS EXPS.	12500.00
TO E.B.C.	60873.00	BY JOURNAL & PERIODICALS	53050.00
		BY DRESS CODE EXPS.	235000.00
TO SALARY RECOVERY	228450.00	BY NEWS PAPER	2595.00
		BY ADMISSION PROCESSING FEE	90000.00
		BY STAFF APPROVAL FEE	600.00
		BY LABROTARY EXPS.	156378.00

		BY PCI AFFILIATION FEES	200000.00
		BY UNIVERSITY FUND	47128.00
		BY E-LIBRARY	28750.00
		BY NBA FEE	708000.00
		BY FIRE EXTINGUISHER	5200.00
		BY SECURITY EXPENSES	96000.00
		BY CARPET EXPS.	36880.00
		BY GRAMPANCHAYAT TAX	12098.00
		BY PLANT & MACHINERY	519067.00
		BY SOLAR POWER PACK	400000.00
		BY XEROX MACHINE	50000.00
		BY LIBRARY BOOKS	52500.00
		BY ELECTRICAL EQUIPMENTS	19600.00
		BY T.D.S.	575893.00
		BY EMPLOYEE'S PROVIDEND FUND	329735.00
		BY PROFESSIONAL TAX	144100.00
		BY SCHLOARSHIP PAYABLE	31910.00
		BY SUNDRY DEBTORS	64683.00
		BY SCHLOARSHIP RECEIVABLE	2549352.00
		BY SALARY PAYABLE	190475.00
		BY LOAN'S & ADVANCES	1382091.00
		SHRI GAJANAN MAHARAJ	
		SHIKSHAN PRASARAK MANDAL	
		BY CLOSING BALANCE	
		CASH IN HAND	176542.55
		JANATA SAH. BANK LTD. A/C 906	4362.15
		JANATA SAH. BANK LTD. A/C 15001	34360.00
		ORIENTAL BANK OF COMMERCE A/C 137	11637.00
		STATE BANK OF INDIA	15917.25
		BANK OF MAHARASTRA A/C NO. 29875	492291.94
		JANATA SAH. BANK LTD. A/C 22607	9370.00
		JANATA SAH. BANK LTD. A/C 22608	9349.00
		JANATA SAH. BANK LTD. A/C 1066	120115.55
		INDIAN OVERSEAS BANK A/C 144	37894.85
		INDIAN OVERSEAS BANK A/C 145	10074.92
		BANK OF MAHARASTRA A/C NO. 35118	21057.00
TOTAL RS.	24979133.33	TOTAL RS.	24979133.33

26 JUL 2018



DEEPAK S. SASAR & ASSOCIATES
CHARTERED ACCOUNTANTS
Deepak 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 31/03/2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXPS.	82969.00	BY FEES RECEIVED FROM STUDENTS	22546220.00
TO AFFILIATION & CONTINUATION FEE	35600.00		
TO A.I.C.T.E. WEB PORTAL FEE	100000.00	BY BANK INTEREST	35698.00
TO BANK COMMISSION & CHARGES	26594.12		
TO COMPUTER EXPS.	28790.00	BY OTHER RECEIPTS	51005.00
TO ELECTRICAL MATERIAL	140403.00		
TO FUNCTION EXPS.	77791.00	BY EXAM GRANT RECEIVED	466195.00
TO EXAMINATION EXPS.	482178.00		
TO ELECTRICITY EXPS.	94420.00	BY N.S.S. GRANT RECEIVED	25250.00
TO MISC. EXPS.	31185.00		
TO PRINTING & STATIONERY	548607.00	BY SALARY RECOVERY	228450.00
TO TEACHING STAFF SALARY	7850041.00		
TO TEA & REFRESHMENT	149712.00		
TO COLOUR EXPS.	143965.00		
TO TRAVELLING & CONVEYANCE	118467.00		
TO NON TEACHING STAFF SALARY	3441404.00		
TO POSTAGE	3410.00		
TO CULTURE PROGRAMME EXPS.	305422.00		
TO ANNUAL GATHERING EXPS.	277256.00		
TO CHEMICAL & GLASSWARE	256184.00		
TO TELEPHONE BILL	29086.00		
TO SPORTS EXPS.	88329.00		
TO TRANSPORT EXPS.	21947.00		
TO GENERATOR EXPS.	37136.00		
TO CLEANING EXPS.	108978.00		
TO N.S.S. CAMP REGULAR ACTIVITY	19050.00		
TO N.S.S. SPECIAL CAMP	48067.00		
TO INTERNET EXPS.	129800.00		
TO REPAIRS & MAINTANCE	852600.00		
TO GARDEN EXPS.	2951.00		
TO PLUMBING EXPS.	45095.00		
TO BUS EXPENSES	345709.00		
TO FEES REGULATING AUTHORITY FEES	12430.00		
TO REMUNERATION EXPS.	107000.00		
TO BOOKS EXPS.	12500.00		
TO JOURNAL & PERIODICALS	53050.00		
TO DRESS CODE EXPS.	235000.00		
TO NEWS PAPER	2595.00		
TO ADMISSION PROCESSING FEE	90000.00		
TO STAFF APPROVAL FEE	600.00		
TO LABROTARY EXPS.	156378.00		
TO PCI AFFILIATION FEES	200000.00		
TO UNIVERSITY FUND	47128.00		
TO E-LIBRARY	28750.00		
TO NBA FEE	708000.00		
TO FIRE EXTINGUISHER	5200.00		
TO SECURITY EXPENSES	96000.00		
TO CARPET EXPS.	36880.00		
TO GRAMPANCHAYAT TAX	12098.00		
TO DEPRECIATION	631764.37		
TO SURPLUS TRANSFER TO BALANCE SHEET	4994298.51		
TOTAL RS.	23352818.00	TOTAL RS.	23352818.00

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

BALANCE SHEET AS ON 31/03/2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
EDUCATIONAL EQUIPMENT GRANT	1460000.00	<u>FIXED ASSETS</u>		
		<u>ELECTRICAL EQUIPMENTS</u>		
		OPENING BALANCE	25489.53	
		ADD : CURRENT YEAR	19600.00	
			45089.53	
		LESS : DEPRECIATION 80%	18035.81	27053.72
<u>CURRENT LIABILITIES</u>		<u>FURNITURE</u>		
T.D.S.	69710.00	OPENING BALANCE	561303.00	
PROFESSIONAL TAX	538870.00	ADD : CURRENT YEAR	0.00	
SALARY PAYABLE	1829012.00		561303.00	
PROVIDEND FUND	44109.00	LESS : DEPRECIATION 10%	56130.33	505172.67
SCHLOARSHIP PAYABLE	252435.00	<u>COMPUTER</u>		
EBC PAYABLE	159299.00	OPENING BALANCE	12065.69	
<u>SUNDRY CREDITORS</u>	2585904.00	ADD : CURRENT YEAR	0.00	
			12065.69	
AKASH ADVERTISEMENT	8710.00	LESS : DEPRECIATION 60%	4826.23	7239.46
AHUJA BOOK COMPANY	285881.00	<u>LIABRAY BOOKS</u>		
BHAVANA FLEX PRINTERS	28500.00	OPENING BALANCE	18449.28	
CHAKULI CATERS	100000.00	ADD : CURRENT YEAR	52500.00	
G.K. ENERGY MARKETERS PVT. LTD	350000.00		70949.28	
J.P. & CO.	61163.00	LESS : DEPRECIATION 50%	22349.64	48599.64
K.M. VARGHESE & CO.	52500.00	<u>EDUCATIONAL EQUIPMENTS</u>		
KOHINOR SPEKARS	75000.00	OPENING BALANCE	182331.65	
PRAGATI BODK PVT. LTD.	17880.00	ADD : CURRENT YEAR	0.00	
ORCHID SCIENTIFIC & INNOVATIVE	102105.00		182331.65	
SAGAR PRINTING PRESS	78570.00	LESS : DEPRECIATION 15%	27349.75	154981.90
SAHYADRI SCIENTIFIC SUPPLIERS	192716.00	<u>LABROTARY</u>		
SHIVAJI SCIENTIFIC SUPPLIERS	331697.00	OPENING BALANCE	954395.00	
SHREE SAGAR ENTERPRISES	402303.00	ADD : CURRENT YEAR	480652.00	
PARSN TECHNOLOGIES PVT. LTD.	101509.00		1445047.00	
SAMRUDHI COMMUNICATION PVT LTD.	13600.00	LESS : DEPRECIATION 15%	180708.39	1264338.61
STAR PLUS AGENCIES	106503.00	<u>LCD PROJECTOR</u>		
SUNTECH SOFTWARE SOLUTIONS	25000.00	OPENING BALANCE	122.58	
UNQUIE PUBLICATION	15747.00	ADD : CURRENT YEAR	0.00	
VIGHNESH ENTERPRISES	460846.00		122.58	
WARSI LABROATORIES	-224326.00	LESS : DEPRECIATION 60%	49.03	73.55
		<u>PLANT & MACHINERY</u>		
		OPENING BALANCE	1002610.08	
		ADD : CURRENT YEAR	38415.00	
			1041025.08	
		LESS : DEPRECIATION 15%	156153.76	884871.32
		<u>SOLAR WATER HEATER</u>		
		OPENING BALANCE	18683.74	
		ADD : CURRENT YEAR	0.00	
			18683.74	
		LESS : DEPRECIATION 15%	4670.93	14012.81



		WATER COOLER		
		OPENING BALANCE	13122.62	
		ADD : CURRENT YEAR	0.00	
			13122.62	
		LESS : DEPRECIATION 15%	3280.66	9841.96
		GENERATOR		
		OPENING BALANCE	246608.85	
		LESS : DEPRECIATION 15%	61652.21	184956.64
		INVERTOR BATTERY		
		OPENING BALANCE	4805.42	
		ADD : CURRENT YEAR	0.00	
			4805.42	
		LESS : DEPRECIATION 25%	1201.35	3604.07
		SPORTS EQUIPMENT		
		OPENING BALANCE	2602.84	
		ADD : CURRENT YEAR	0.00	
			2602.84	
		LESS : DEPRECIATION 25%	390.42	2212.42
		TELEPHONE INSTRUMENT		
		OPENING BALANCE	5961.02	
		ADD : CURRENT YEAR	0.00	
			5961.02	
		LESS : DEPRECIATION 25%	1490.25	4470.77
		SWARAZ MAZDA BUS		
		OPENING BALANCE	215574.00	
		ADD : CURRENT YEAR	0.00	
			215574.00	
		LESS : DEPRECIATION 25%	32336.10	183237.90
		GYMKHANA BUILDING		
		OPENING BALANCE	165855.10	
		ADD : CURRENT YEAR	0.00	
			165855.10	
		LESS : DEPRECIATION 25%	8292.76	157562.34
		XEROX MACHINE		
		OPENING BALANCE	29966.29	
		ADD : CURRENT YEAR	50000.00	
			79966.29	
		LESS : DEPRECIATION 25%	8244.95	71721.34
		INTERNET CABLE		
		OPENING BALANCE	259.67	
		ADD : CURRENT YEAR	0.00	
			259.67	
		LESS : DEPRECIATION 25%	103.86	155.81
		UPS		
		OPENING BALANCE	40421.06	
		ADD : CURRENT YEAR	0.00	
			40421.06	
		LESS : DEPRECIATION 25%	10105.26	30315.80
		GYMKHANA EQUIPMENTS		
		OPENING BALANCE	29284.55	
		ADD : CURRENT YEAR	0.00	
			29284.55	
		LESS : DEPRECIATION 25%	4392.68	24891.87



			SOLAR POWER PACK		
			CURRENT YEAR	400000.00	
			ADD : CURRENT YEAR	0.00	
				400000.00	
			LESS : DEPRECIATION 25%	30000.00	370000.00
			SCHLOARSHIP RECEIVABLE		6061710.00
			LOAN'S & ADVANCES		
			ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR		49558112.83
			DEPOSIT		15300.00
			SUNDRY DEBTORS		3587105.00
			GRANT RECEIVABLE		60000.00
			CASH & BANK BALANCE		
			CASH IN HAND		176542.55
			JANATA SAH. BANK LTD. A/C 906		4362.15
			JANATA SAH. BANK LTD. A/C 15001		34360.00
			ORIENTAL BANK OF COMMERCE A/C 137		11637.00
			STATE BANK OF INDIA		15917.25
			BANK OF MAHARASTRA A/C NO. 29875		492291.94
			JANATA SAH. BANK LTD. A/C 22607		9370.00
			JANATA SAH. BANK LTD. A/C 22608		9349.00
			JANATA SAH. BANK LTD. A/C 1066		120115.55
			INDIAN OVERSEAS BANK A/C 144		37894.85
			INDIAN OVERSEAS BANK A/C 145		10074.92
			BANK OF MAHARASTRA A/C NO. 35118		21057.00
INCOME & EXPENDITURE A/C					
BALANCE AS PER B/S	52240878.82				
ADD : SURPLUS DURING THE YEAR	4994298.51	57235177.33			
TOTAL RS.		64174516.33	TOTAL RS.		64174516.33

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