

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 31/03/2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY ADVERTISEMENT EXPS.	984201.00
CASH IN HAND	176542.55	BY AFFILIATION & CONTINUATION FEE	100600.00
JANATA SAH. BANK LTD. A/C 906	4362.15	BY A.I.C.T.E. WEB PORTAL FEE	100000.00
JANATA SAH. BANK LTD. A/C 15001	34360.00	BY BANK COMMISSION & CHARGES	7634.01
ORIENTAL BANK OF COMMERCE A/C 137	11637.00	BY COMPUTER EXPS.	44529.00
STATE BANK OF INDIA	15917.25	BY ELECTRICAL MATERIAL	297325.00
BANK OF MAHARASTRA A/C NO. 29875	492291.94	BY FUNCTION EXPS.	50060.00
JANATA SAH. BANK LTD. A/C 22607	9370.00	BY EXAMINATION EXPS.	563694.00
JANATA SAH. BANK LTD. A/C 22608	9349.00	BY ELECTRICITY EXPS.	83530.00
JANATA SAH. BANK LTD. A/C 1066	120115.55	BY MISC. EXPS.	17765.00
INDIAN OVERSEAS BANK A/C 144	37894.85	BY PRINTING & STATIONERY	488118.00
INDIAN OVERSEAS BANK A/C 145	10074.92	BY TEACHING STAFF SALARY	9195092.00
BANK OF MAHARASTRA A/C NO. 35118	21057.00	BY TEA & REFRESHMENT	112945.00
TO FEES RECEIVED FROM STUDENTS	22132600.00	BY COLOUR EXPS.	247265.00
TO EXAM GRANT RECEIVED	679545.00	BY TRAVELLING & CONVEYANCE	76852.00
TO BANK INTEREST RECEIVED	24123.00	BY NON TEACHING STAFF SALARY	3638030.00
TO PROFESSIONAL TAX	79600.00	BY POSTAGE	921.20
TO T.D.S.	538827.00	BY CULTURE PROGRAMME EXPS.	203061.00
TO OTHER RECEIPTS	38782.50	BY ANNUAL GATHERING EXPS.	414513.00
TO EMPLOYEE'S PROVIDENT FUND	336406.00	BY CHEMICAL & GLASSWARE	838855.00
TO N.S.S. GRANT RECEIVED	25250.00	BY TELEPHONE BILL	31264.00
TO SUNDRY CREDITORS	1412290.00	BY SPORTS EXPS.	41095.00
TO SCHOLARSHIP RECEIVABLE	973713.00	BY TRANSPORT EXPS.	19050.00
TO WORKSHOP GRANT RECEIVED	31444.00	BY GENERATOR EXPS.	12200.00
TO LOAN'S & ADVANCES	413612.00	BY EDUCATIONAL TOURS	130000.00
SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL		BY CLEANING EXPS.	97291.00
TO SOLAR POWER PACK GRANT RECEIVED	100000.00	BY N.S.S. CAMP REGULAR ACTIVITY	22000.00
		BY N.S.S. SPECIAL CAMP	27971.00
		BY N.S.S. STUDENT REGISTRATION	1500.00
		BY INTERNET EXPS.	47360.00
		BY REPAIRS & MAINTANCE	193243.00
		BY GARDEN EXPS.	2670.00
		BY PLUMBING EXPS.	72699.00
		BY BUS EXPENSES	517462.00
		BY REMUNERATION EXPS.	15000.00
		BY JOURNAL & PERIODICALS	54100.00
		BY DRESS CODE EXPS.	345000.00
		BY IPC REGISTRATION	41159.00
		BY NEWS PAPER	1499.00
		BY PROFESSIONAL FEE	55000.00
		BY ADMISSION PROCESSING FEE	62930.00
		BY SEMINAR EXPS.	7900.00
		BY STAFF APPROVAL FEE	600.00
		BY ISO CERTIFICATE EXPS.	0.00
		BY LABROTARY EXPS.	121669.00
		BY PCI AFFILIATION FEES	450000.00
		BY PCI REGISTRATION FEES	10000.00
		BY UNIVERSITY FUND	47584.00
		BY E-LIBRARY	36344.00
		BY SECURITY EXPENSES	104000.00
		BY NON AGRICULTURE TAX	0.00
		BY GRAMPANCHAYAT TAX	12098.00

		BY APOLLO MUNICH HEALTH INSURANCE	49077.66
		BY ASSESSMENT OF MEDICAL & AROMATIC WORKSHOP EXPENSES	98090.00
		BY MEDICINAL PLANT	1470.00
		BY VM CERTIFICATION & CONSULTANT	35000.00
		BY WEBSITE DESIGN EXPS.	26550.00
		BY PLANT & MACHINERY	1183523.00
		BY FURNITURE	207975.00
		BY SOLAR SYSTEM	36750.00
		BY COMPUTER	8000.00
		BY LIBRARY BOOKS	474140.00
		BY ELECTRICAL EQUIPMENTS	74694.00
		BY WATER COLLER	18500.00
		BY T.D.S.	597357.00
		BY EMPLOYEE'S PROVIDEND FUND	332643.00
		BY PROFESSIONAL TAX	87975.00
		BY SUNDRY DEBTORS	299666.75
		BY SALARY PAYABLE	739610.00
		BY E.B.C.	60873.00
		BY CLOSING BALANCE	
		CASH IN HAND	392888.85
		JANATA SAH. BANK LTD. A/C 906	68972.49
		JANATA SAH. BANK LTD. A/C 15001	10624.00
		ORIENTAL BANK OF COMMERCE A/C 137	2290851.00
		STATE BANK OF INDIA	15000.00
		BANK OF MAHARAstra A/C NO. 29875	395017.53
		JANATA SAH. BANK LTD. A/C 22607	3453.00
		JANATA SAH. BANK LTD. A/C 22608	9681.00
		JANATA SAH. BANK LTD. A/C 1066	1885.55
		INDIAN OVERSEAS BANK A/C 144	137818.15
		INDIAN OVERSEAS BANK A/C 145	9956.92
		BANK OF MAHARAstra A/C NO. 35118	15443.60
TOTAL RS.	27729164.71	TOTAL RS.	27729164.71

24 JUL 2019



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 31/03/2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		BY FEES RECEIVED FROM STUDENTS	22132600.00
TO ADVERTISEMENT EXPS.	984201.00		
TO AFFILIATION & CONTINUATION FEE	100600.00		
TO A.I.C.T.E. WEB PORTAL FEE	100000.00	BY BANK INTEREST	24123.00
TO BANK COMMISSION & CHARGES	7634.01		
TO COMPUTER EXPS.	44529.00	BY OTHER RECEIPTS	38782.50
TO ELECTRICAL MATERIAL	297325.00		
TO FUNCTION EXPS.	50060.00	BY EXAM GRANT RECEIVED	679545.00
TO EXAMINATION EXPS.	563694.00		
TO ELECTRICITY EXPS.	83530.00	BY N.S.S. GRANT RECEIVED	25250.00
TO MISC. EXPS.	17765.00		
TO PRINTING & STATIONERY	488118.00	BY WORKSHOP GRANT RECEIVED	31444.00
TO TEACHING STAFF SALARY	9195092.00		
TO TEA & REFRESHMENT	112945.00		
TO COLOUR EXPS.	247265.00		
TO TRAVELLING & CONVEYANCE	76852.00		
TO NON TEACHING STAFF SALARY	3638030.00		
TO POSTAGE	921.20		
TO CULTURE PROGRAMME EXPS.	203061.00		
TO ANNUAL GATHERING EXPS.	414513.00		
TO CHEMICAL & GLASSWARE	838855.00		
TO TELEPHONE BILL	31264.00		
TO SPORTS EXPS.	41095.00		
TO TRANSPORT EXPS.	19050.00		
TO GENERATOR EXPS.	12200.00		
TO EDUCATIONAL TOURS	130000.00		
TO CLEANING EXPS.	97291.00		
TO N.S.S. CAMP REGULAR ACTIVITY	22000.00		
TO N.S.S. SPECIAL CAMP	27971.00		
TO N.S.S. STUDENT REGISTRATION	1500.00		
TO INTERNET EXPS.	47360.00		
TO REPAIRS & MAINTANCE	193243.00		
TO GARDEN EXPS.	2670.00		
TO PLUMBING EXPS.	72699.00		
TO BUS EXPENSES	517462.00		
TO REMUNERATION EXPS.	15000.00		
TO JOURNAL & PERIODICALS	54100.00		
TO DRESS CODE EXPS.	345000.00		
TO IPC REGISTRATION	41159.00		
TO NEWS PAPER	1499.00		
TO PROFESSIONAL FEE	55000.00		
TO ADMISSION PROCESSING FEE	62930.00		
TO SEMINAR EXPS.	7900.00		
TO STAFF APPROVAL FEE	600.00		
TO LABROTARY EXPS.	121669.00		
TO PCI AFFILIATION FEES	450000.00		
TO PCI REGISTRATION FEES	10000.00		
TO UNIVERSITY FUND	47584.00		
TO E-LIBRARY	36344.00		
TO SECURITY EXPENSES	104000.00		
TO GRAMPANCHAYAT TAX	12098.00		
TO APOLLO MUNICH HEALTH INSURANCE	49077.66		
TO ASSESSMENT OF MEDICAL WORKSHOP	98090.00		
TO MEDICINAL PLANT	1470.00		
TO VM CERTIFICATION & CONSULTANT	35000.00		
TO WEBSITE DESIGN EXPS.	26550.00		
TO DEPRECIATION	810197.40		
TO SURPLUS TRANSFER TO BALANCE SHEET	1865681.23		
TOTAL RS.	22931744.50	TOTAL RS.	22931744.50

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

BALANCE SHEET AS ON 31/03/2019

LIABILITIES		AMOUNT	ASSETS	AMOUNT	AMOUNT
EDUCATIONAL EQUIPMENT GRANT		1460000.00	<u>FIXED ASSETS</u>		
			<u>ELECTRICAL EQUIPMENTS</u>		
			OPENING BALANCE	27053.72	
			ADD : CURRENT YEAR	74694.00	
				101747.72	
			LESS : DEPRECIATION 15%	15262.16	86485.56
<u>CURRENT LIABILITIES</u>			<u>FURNITURE</u>		
T.D.S.		11180.00	OPENING BALANCE	505172.67	
PROFESSIONAL TAX		530495.00	ADD : CURRENT YEAR	207975.00	
SALARY PAYABLE		1089402.00		713147.67	
PROVIDEND FUND		47872.00	LESS : DEPRECIATION 10%	68410.29	644737.38
SCHOLARSHIP PAYABLE		252435.00			
EBC PAYABLE		98426.00	<u>COMPUTER</u>		
<u>SUNDRY CREDITORS</u>		3998194.00	OPENING BALANCE	7239.46	
			ADD : CURRENT YEAR	8000.00	
				15239.46	
AKASH ADVERTISEMENT	432071.00		LESS : DEPRECIATION 40%	4495.74	10743.72
AHUJA BOOK COMPANY	285881.00				
BHAVANA FLEX PRINTERS	28500.00		<u>LIBRARY BOOKS</u>		
CHAKULI CATERS	80000.00		OPENING BALANCE	48599.64	
G.K. ENERGY MARKETERS PVT. LTD	330000.00		ADD : CURRENT YEAR	474140.00	
J.P. & CO.	61163.00			522739.64	
K.M. VARGHESE & CO.	474140.00		LESS : DEPRECIATION 40%	114267.86	408471.78
KOHINOR SPEKARS	25000.00				
PRAGATI BOOK PVT. LTD.	17880.00		<u>EDUCATIONAL EQUIPMENTS</u>		
ORCHID SCIENTIFIC & INNOVATIVE	136875.00		OPENING BALANCE	154981.90	
SAGAR PRINTING PRESS	50460.00		ADD : CURRENT YEAR	0.00	
BIOERA LIFE SCIENCES PVT. LTD.	304032.00			154981.90	
SHIVAJI SCIENTIFIC SUPPLIERS	181697.00		LESS : DEPRECIATION 15%	23247.29	131734.61
SHREE SAGAR ENTERPRISES	252303.00				
PARSN TECHNOLOGIES PVT. LTD.	101509.00		<u>LABROTARY</u>		
SOURAV SCIENTIFIC	122170.00		OPENING BALANCE	1264338.61	
LENANDRI PLYWOOD	30033.00		ADD : CURRENT YEAR	1183523.00	
NILESH XEROX & DIGITAL	63000.00			2447861.61	
SUNTECH SOFTWARE SOLUTIONS	25000.00		LESS : DEPRECIATION 15%	319818.86	2128042.75
UNQUIE PUBLICATION	15747.00				
VIGHNESH ENTERPRISES	977531.00		<u>LCD PROJECTOR</u>		
WARSILABORATORIES	3202.00		OPENING BALANCE	73.55	
			ADD : CURRENT YEAR	0.00	
				73.55	
			LESS : DEPRECIATION 40%	29.42	44.13
			<u>PLANT & MACHINERY</u>		
			OPENING BALANCE	884871.32	
			ADD : CURRENT YEAR	0.00	
				884871.32	
			LESS : DEPRECIATION 15%	132730.70	752140.62
			<u>SOLAR WATER HEATER</u>		
			OPENING BALANCE	14012.81	
			ADD : CURRENT YEAR	36750.00	
				50762.81	
			LESS : DEPRECIATION 15%	4858.17	45904.64



			<u>WATER COOLER</u>		
			OPENING BALANCE	9841.96	
			ADD : CURRENT YEAR	18500.00	
				28341.96	
			LESS : DEPRECIATION 15%	2863.80	25478.16
			<u>GENERATOR</u>		
			OPENING BALANCE	184956.64	
			LESS : DEPRECIATION 15%	27743.50	157213.14
			<u>INVERTOR BATTERY</u>		
			OPENING BALANCE	3604.07	
			ADD : CURRENT YEAR	0.00	
				3604.07	
			LESS : DEPRECIATION 15%	540.61	3063.46
			<u>SPORTS EQUIPMENT</u>		
			OPENING BALANCE	2212.42	
			ADD : CURRENT YEAR	0.00	
				2212.42	
			LESS : DEPRECIATION 15%	331.86	1880.56
			<u>TELEPHONE INSTRUMENT</u>		
			OPENING BALANCE	4470.77	
			ADD : CURRENT YEAR	0.00	
				4470.77	
			LESS : DEPRECIATION 15%	670.61	3800.16
			<u>SWARAZ MAZDA BUS</u>		
			OPENING BALANCE	183237.90	
			ADD : CURRENT YEAR	0.00	
				183237.90	
			LESS : DEPRECIATION 15%	27485.69	155752.21
			<u>GYMKHANA BUILDING</u>		
			OPENING BALANCE	157562.34	
			ADD : CURRENT YEAR	0.00	
				157562.34	
			LESS : DEPRECIATION 5%	7878.12	149684.22
			<u>XEROX MACHINE</u>		
			OPENING BALANCE	71721.34	
			ADD : CURRENT YEAR	0.00	
				71721.34	
			LESS : DEPRECIATION 15%	10758.20	60963.14
			<u>INTERNET CABLE</u>		
			OPENING BALANCE	155.81	
			ADD : CURRENT YEAR	0.00	
				155.81	
			LESS : DEPRECIATION 15%	23.37	132.44
			<u>UPS</u>		
			OPENING BALANCE	30315.80	
			ADD : CURRENT YEAR	0.00	
				30315.80	
			LESS : DEPRECIATION 15%	4547.37	25768.43
			<u>GYMKHANA EQUIPMENTS</u>		
			OPENING BALANCE	24891.87	
			ADD : CURRENT YEAR	0.00	
				24891.87	
			LESS : DEPRECIATION 15%	3733.78	21158.09



			SOLAR POWER PACK		
			CURRENT YEAR	370000.00	
			LESS : SOLAR GRANT	100000.00	
				270000.00	
			LESS : DEPRECIATION 15%	40500.00	229500.00
			SCHLOARSHIP RECEIVABLE		5087997.00
			LOAN'S & ADVANCES		
			ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR		49144500.83
			DEPOSIT		15300.00
			SUNDRY DEBTORS		3886771.75
			GRANT RECEIVABLE		60000.00
			CASH & BANK BALANCE		
			CASH IN HAND		392888.85
			JANATA SAH. BANK LTD. A/C 906		68972.49
			JANATA SAH. BANK LTD. A/C 15001		10624.00
			ORIENTAL BANK OF COMMERCE A/C 137		2290851.00
			STATE BANK OF INDIA		15000.00
			BANK OF MAHARASTRA A/C NO. 29875		395017.53
			JANATA SAH. BANK LTD. A/C 22607		3453.00
			JANATA SAH. BANK LTD. A/C 22608		9681.00
			JANATA SAH. BANK LTD. A/C 1066		1885.55
			INDIAN OVERSEAS BANK A/C 144		137818.15
			INDIAN OVERSEAS BANK A/C 145		9956.92
			BANK OF MAHARASTRA A/C NO. 35118		15443.60
INCOME & EXPENDITURE A/C					
BALANCE AS PER B/S	57235177.33				
ADD : SURPLUS DURING THE YEAR	1865681.23	59100858.56			
TOTAL RS.		66588862.56	TOTAL RS.		66588862.56

24 JUL 2019



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