

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY ADVERTISEMENT EXPS.	220366.00
CASH IN HAND	330446.30	BY AFFILIATION & CONTINUATION FEE	22600.00
JANATA SAH. BANK LTD. A/C 906	1152807.49	BY BANK COMMISSION & CHARGES	8963.40
JANATA SAH. BANK LTD. A/C 15001	23146.00	BY COMPUTER EXPS.	46700.00
ORIENTAL BANK OF COMMERCE A/C 137	131047.60	BY ELECTRICAL MATERIAL	163251.00
STATE BANK OF INDIA	15000.00	BY FUNCTION EXPS.	31945.00
BANK OF MAHARASTRA A/C NO. 29875	2654450.28	BY FEES CONNECTION	10540.00
JANATA SAH. BANK LTD. A/C 22607	6419.00	BY ELECTRICITY EXPS.	74160.00
JANATA SAH. BANK LTD. A/C 22608	10023.00	BY MISC. EXPS.	9558.00
JANATA SAH. BANK LTD. A/C 1066	43772.55	BY PRINTING & STATIONERY	739372.00
INDIAN OVERSEAS BANK A/C 144	3747.35	BY TEACHING STAFF SALARY	10152464.00
INDIAN OVERSEAS BANK A/C 145	9720.92	BY TEA & REFRESHMENT	110828.00
BANK OF MAHARASTRA A/C NO. 35118	9256.80	BY COLOUR EXPS.	559729.00
TO FEES RECEIVED FROM STUDENTS	23508500.00	BY TRAVELLING & CONVEYANCE	106400.00
TO EXAM GRANT RECEIVED	201163.00	BY NON TEACHING STAFF SALARY	3680946.00
TO BANK INTEREST RECEIVED	43187.00	BY POSTAGE	1147.20
TO PROFESSIONAL TAX	78500.00	BY CULTURE PROGRAMME EXPS.	228143.00
TO T.D.S.	169506.00	BY FIRE EXTINGUISHER	6220.00
TO OTHER RECEIPTS	12689.03	BY INTEREST & PENALTY - PT	7000.00
TO EMPLOYEE'S PROVIDENT FUND	365144.00	BY TELEPHONE BILL	3379.00
TO N.S.S. GRANT RECEIVED	29650.00	BY NAAC EXPS.	204846.00
TO SALARY PAYABLE	1852438.00	BY TRANSPORT EXPS.	10050.00
TO FC CENTER REMUNERATION	16610.00	BY GENERATOR EXPS.	64452.00
TO DISCOUNT RECEIVED	18581.00	BY CLEANING EXPS.	81233.00
TO MEDHA SUBSIDY	183000.00	BY N.S.S. CAMP REGULAR ACTIVITY	19000.00
		BY N.S.S. SPECIAL CAMP	22000.00
		BY INTERNET EXPS.	47250.00
		BY REPARIS & MAINTANCE	1172856.00
		BY GARDEN EXPS.	17735.00
		BY PLUMBING EXPS.	109376.00
		BY BUS EXPENSES	148147.00
		BY HEALTH INSURANCE	9405.00
		BY REMUNERATION EXPS.	9100.00
		BY NAAC REGISTRATION FEES	221250.00
		BY JOURNAL & PERIODICALS	56300.00
		BY PRIZE DISTRIBUTION	12000.00
		BY SOFTWARE EXPENSES	161710.00
		BY STUDENT WELFARE EXPS.	15000.00
		BY XEROX EXPS.	8260.00
		BY LABROTARY EXPS.	628380.00
		BY ZOOM APP EXPS.	14140.00

11 OCT 2021



DEEPAK S. SASAR & ASSOCIATES
CHARTERED ACCOUNTANTS

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

TO WORKSHOP GRANT
TO AMOUNT WRITTE OFF

60000.00	BY PCI AFFILATION FEES	250000.00
	BY E-LIBRARY	36344.00
	BY SECURITY EXPENSES	32800.00
7694.00	BY N.S.S. FUND	1500.00
	BY PROFESSIONAL FEE	40000.00
	BY WEBSITE DESIGN EXPS.	51613.00
	BY LOAN'S & ADVANCES	1011989.00
	SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL	
	BY JIMKHANA EQUIPMENTS	2070.00
	BY PLANT & MACHINERY	138738.00
	BY TELEPHONE INSTRUMENT	21000.00
	BY CC TV CAMERA	53522.00
	BY ELECTRICAL EQUIPMENTS	13394.00
	BY FURNITURE	343871.00
	BY EMPLOYEE'S PROVIDEND FUND	358560.00
	BY PROFESSIONAL TAX	112900.00
	BY EBC	494633.50
	BY SUNDRY DEBTORS	4462935.75
	BY SUNDRY CREDITORS	605765.00
	BY SCHLOARSHIP	2974074.25
	BY T.D.S.	11180.00
	BY CLOSING BALANCE	
	CASH IN HAND	234546.10
	JANATA SAH. BANK LTD. A/C 906	1985.79
	JANATA SAH. BANK LTD. A/C 15001	90540.20
	ORIENTAL BANK OF COMMERCE A/C 137	60941.40
	BANK OF MAHARASTRA A/C NO. 29875	66921.13
	JANATA SAH. BANK LTD. A/C 22607	2538.00
	JANATA SAH. BANK LTD. A/C 22608	10305.00
	JANATA SAH. BANK LTD. A/C 1066	92012.43
	INDIAN OVERSEAS BANK A/C 144	127552.65
	INDIAN OVERSEAS BANK A/C 145	9449.52
	BANK OF MAHARASTRA A/C NO. 35118	6616.00
TOTAL RS.	30936499.32	TOTAL RS.
		30936499.32

11 OCT 2021



DEEPAK S. SASAR & ASSOCIATES
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		BY FEES RECEIVED FROM STUDENTS	23508500.00
TO ADVERTISEMENT EXPS.	220366.00		
TO AFFILIATION & CONTINUATION FEE	22600.00		
TO BANK COMMISSION & CHARGES	8963.40	BY BANK INTEREST	43187.00
TO COMPUTER EXPS.	46700.00		
TO ELECTRICAL MATERIAL	163251.00	BY OTHER RECEIPTS	12689.03
TO FUNCTION EXPS.	31945.00		
TO FEES CONNECTION	10540.00	BY EXAM GRANT RECEIVED	201163.00
TO ELECTRICITY EXPS.	74160.00		
TO MISC. EXPS.	9558.00	BY N.S.S. GRANT RECEIVED	29650.00
TO PRINTING & STATIONERY	739372.00		
TO TEACHING STAFF SALARY	10152464.00	BY MEDHA SUBSIDY	183000.00
TO TEA & REFRESHMENT	110828.00		
TO COLOUR EXPS.	559729.00	BY DISCOUNT RECEIVED	18581.00
TO TRAVELLING & CONVEYANCE	106400.00		
TO NON TEACHING STAFF SALARY	3680946.00	BY FC CENTER REMUNERATION	16610.00
TO POSTAGE	1147.20		
TO CULTURE PROGRAMME EXPS.	228143.00	BY AMOUNT WRITTE OFF	7694.00
TO FIRE EXTINGULSHER	6220.00		
TO INTEREST & PENALTY - PT	7000.00		
TO TELEPHONE BILL	3379.00		
TO NAAC EXPS.	204846.00		
TO TRANSPORT EXPS.	10050.00		
TO GENERATOR EXPS.	64452.00		
TO CLEANING EXPS.	81233.00		
TO N.S.S. CAMP REGULAR ACTIVITY	19000.00		
TO N.S.S. SPECIAL CAMP	22000.00		
TO INTERNET EXPS.	47250.00		
TO REPARIS & MAINTANCE	1172856.00		
TO GARDEN EXPS.	17735.00		
TO PLUMBING EXPS.	109376.00		
TO BUS EXPENSES	148147.00		
TO HEALTH INSURANCE	9405.00		
TO REMUNERATION EXPS.	9100.00		
TO NAAC REGISTRATION FEES	221250.00		
TO JOURNAL & PERODICALS	56300.00		
TO PRIZE DISTRIBUTION	12000.00		
TO SOFTWARE EXPENSES	161710.00		
TO STUDENT WELFARE EXPS.	15000.00		
TO XEROX EXPS.	8260.00		
TO LABROTARY EXPS.	628380.00		
TO ZOOM APP EXPS.	14140.00		
TO PCI AFFILIATION FEES	250000.00		
TO E-LIBRARY	36344.00		
TO SECURITY EXPENSES	32800.00		
TO N.S.S. FUND	1500.00		
TO PROFESSIONAL FEE	40000.00		
TO WEBSITE DESIGN EXPS.	51613.00		
TO DEPRECIATION	770961.43		
TO SURPLUS TRANSFER TO BALANCE SHEET	3621654.00		
TOTAL RS.	24021074.03	TOTAL RS.	24021074.03

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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 31/03/2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
EDUCATIONAL EQUIPMENT GRANT	2898400.00	FIXED ASSETS		
		ELECTRICAL EQUIPMENTS		
		OPENING BALANCE	88005.23	
		ADD : CURRENT YEAR	13394.00	
			101399.23	
		LESS : DEPRECIATION 15%	14205.33	87193.90
CURRENT LIABILITIES		FURNITURE		
T.D.S.	169506.00	OPENING BALANCE	662480.87	
PROFESSIONAL TAX	486570.00	ADD : CURRENT YEAR	343871.00	
SALARY PAYABLE	3081435.00		1006351.87	
PROVIDEND FUND	61725.00	LESS : DEPRECIATION 10%	83441.63	922910.24
SCHLOARSHIP PAYABLE	232435.00	COMPUTER		
EBC PAYABLE	98426.00	OPENING BALANCE	77246.17	
SUNDRY CREDITORS	2051082.00	ADD : CURRENT YEAR	0.00	
			77246.17	
AKASH ADVERTISEMENT	283020.00	LESS : DEPRECIATION 40%	30898.47	46347.70
AHUJA BOOK COMPANY	285881.00	LIABRAY BOOKS		
Ahinave Bhavesh Baban	23792.00	OPENING BALANCE	245083.07	
CHAKULI CATERS	20000.00	ADD : CURRENT YEAR	0.00	
J.P. & CO.	61163.00		245083.07	
G.P. ENTERPRISES	15550.00	LESS : DEPRECIATION 50%	98033.23	147049.84
INSTRUMENT CLINIC	64438.00	EDUCATIONAL EQUIPMENTS		
PRAGATI BOOK PVT. LTD.	17880.00	OPENING BALANCE	111974.42	
LOOK ADVERTISING	220188.00	ADD : CURRENT YEAR	0.00	
MASTERSOFT ERP SOLUTION	82800.00		111974.42	
SHIVAJI SCIENFIFIC SUPPLIERS	181697.00	LESS : DEPRECIATION 15%	16796.16	95178.26
SHREE SAGAR ENTERPRISES	152303.00	LABROTARY		
PARSN TECHNOLOGIES PVT. LTD.	81509.00	OPENING BALANCE	2174119.27	
MAYURI ENTERPRISES	-26730.00	ADD : CURRENT YEAR	55239.00	
MINE CHEM SOLUTION	279052.00		2229358.27	
VIGHNESH ENTERPRISES	1039739.00	LESS : DEPRECIATION 15%	330260.82	1899097.45
WARSI LABROATORIES	3202.00	LCD PROJECTOR		
NAVA BHARAT PRESS LTD.	35000.00	OPENING BALANCE	26.48	
POWERTECH ENERGY SOLUTION	13600.00	ADD : CURRENT YEAR	0.00	
NILESH XEROX & DIGITAL	60346.00		26.48	
SELF HELP PUBLICATION	48549.00	LESS : DEPRECIATION 40%	10.59	15.89
SHSREE SAI DIGITAL SERVICES	45000.00	PLANT & MACHINERY		
SPINCOTECH SYSTEM	-1000000.00	OPENING BALANCE	664819.53	
SVA YOUR TRUE PARTENER	25063.00	ADD : CURRENT YEAR	83499.00	
VARAD CANTEN	23040.00		748318.53	
VISSHWA RESEARCH	15000.00	LESS : DEPRECIATION 15%	106247.78	642070.75
		SOLAR WATER HEATER		
		OPENING BALANCE	39018.94	
		ADD : CURRENT YEAR	0.00	
			39018.94	
		LESS : DEPRECIATION 15%	5852.84	33166.10

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			SOLAR POWER PACK		
			OPENING BALANCE	67575.00	
			ADD : CURRENT YEAR	0.00	
				67575.00	
			LESS : DEPRECIATION 15%	10136.25	57438.75
			C.C.T.V. CAMERA		
			CURRENT YEAR	53522.00	
			ADD : CURRENT YEAR	0.00	
				53522.00	
			LESS : DEPRECIATION 15%	4014.15	49507.85
			LOAN'S & ADVANCES		
			ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR		51134439.83
			DEPOSIT		15300.00
			SUNDRY DEBTORS		8745581.25
			SCHLOARSHIP RECEIVABLE		7353058.25
			CASH & BANK BALANCE		
			CASH IN HAND		234546.10
			JANATA SAH. BANK LTD. A/C 906		1985.79
			JANATA SAH. BANK LTD. A/C 15001		90540.20
			ORIENTAL BANK OF COMMERCE A/C 137		60941.40
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			JANATA SAH. BANK LTD. A/C 1066		92012.43
			INDIAN OVERSEAS BANK A/C 144		127552.65
			INDIAN OVERSEAS BANK A/C 145		9449.52
			BANK OF MAHARASTRA A/C NO. 35118		6616.00
INCOME & EXPENDITURE A/C					
BALANCE AS PER B/S	59729064.56				
ADD : SURPLUS DURING THE YEAR	3621654.00	63350718.56			
TOTAL RS.		72430297.56	TOTAL RS.		72430297.56

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