

Pune District Education Associations
Seth Govind Raghunath Sable College of Pharmacy (Polytechnic), Saswad

Accounted audited statement for the last three years

Financial Year 2019-20

SGRS College of Pharmacy - Saswad D. Pharm			
Receipts and Payments			
1-Apr-2019 to 31-Mar-2020			
Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	14,67,141.72	Administrative Charges-PF	44,324.00
SBI - 11655861929	14,48,213.30	Advance-Principal For Expenses	20,000.00
SBI - 35407156312 (Online Bank)	18,928.42	Advance-Staff For Expenses	35,000.00
Advance-Principal For Expenses	20,000.00	Advance-Staff For Festival	1,10,000.00
Advance-Staff Against Salary	30,000.00	Affiliation Fee (AICTE)	10,000.00
Advance-Staff For Expenses	35,000.00	Affiliation Fee (MSBTE - RO Pune)	15,000.00
Advance-Staff For Festival	80,000.00	Affiliation Fee (PCI)	50,000.00
Development Fees	8,43,914.00	Audit Fees	7,080.00
Electrical Equipment	1,965.00	Bank Charges & Commission	3,285.90
Fees Refund	4,000.00	Book Binding Expenses	400.00
Grant R Exam	43,694.00	Building Rent-PDEA	5,04,000.00
Grant R Other	4,000.00	Cleaning / Sanitation Exp	8,763.00
Income Tax- TDS	19,700.00	College Exam Expenses	15,900.00
Insurance Premium	28,872.00	Committee Exp-Bar Council	58,412.00
Interest Received	54,540.00	Computers & Software	77,267.00
Printing & Stationery	5,120.00	Consumables- Electrical	410.00
Professional Tax	38,400.00	Consumables-Science Material-Chemicals	74,994.00
Providend Fund Employees Contribution	4,34,997.00	Consumables-Science Material-Gas	10,738.00
Providend Fund Employers Contribution	2,66,157.00	Consumables-Science Material-Glasswares	27,008.00
Sevak Kalyan Nidhi	33,683.00	Dress Code/Uniform Expenses	1,60,456.00
Staff Society Loan	6,46,504.00	Electrical Equipment	3,000.00
Student Activity Exp. (MSBTE)	19,492.00	Electricity Charges	45,340.00
Student Activity Fees	1,21,308.00	Enrollment Fee (MSBTE)	12,600.00
TDS	3,650.00	Exam Fee MSBTE Exp.	1,186.00
Tution Fees	88,28,598.00	Fees Refund	4,000.00
		Functions & Festival Exp	20,542.00
		Garden Expenses	3,030.00
		Gathering Activity Exp	33,485.00
		I- Card Expenses	2,494.00
		Income Tax- TDS	19,700.00
		Insurance Premium	28,872.00
		Internet Charges	23,639.00
		Journal / Lab Manual Expenses	27,000.00
		Laboratory / Practical Expenses	5,598.00
		Legal Fees / Expenses	1,310.00
		Machinery	8,260.00
		Magazines & Journals	18,428.00
		Municipal Property Tax	1,02,636.00
		News Paper & Periodicals	21,757.00
		Office Expenses	3,020.00
		Peon Uniform Expenses	5,200.00
Carried Over	1,30,30,735.72	Carried Over	16,24,134.90

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Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Brought Forward	1,30,30,735.72	Brought Forward	16,24,134.90
		Printing & Stationery	1,84,655.00
		Professional Charges	35,000.00
		Professional Tax	38,400.00
		Providend Fund Employees Contribution	4,34,997.00
		Providend Fund Employers Contribution	2,66,157.00
		Remuneration-Guest Lecturer	31,000.00
		Remuneration to Earn & Learn	4,000.00
		Repairs & Maintenance-Equipments	6,274.00
		Repairs & Maintenance-General	21,330.00
		Repairs & Maintenance-Other	2,865.00
		Salary NG Basic Pay (Non-Tech)	10,89,506.00
		Salary NG Basic Pay (Tech)	15,16,309.00
		Salary NG Dearness Pay (Non-Tech)	8,67,832.00
		Salary NG Dearness Pay (Tech)	5,71,424.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	2,01,357.00
		Salary NG Employer's P.F. Contribution (Tech)	64,800.00
		Salary NG Grade Pay (Non-Tech)	1,99,200.00
		Salary NG Grade Pay (Tech)	1,80,000.00
		Salary NG HRA (Non-Tech)	1,23,976.00
		Salary NG HRA (Tech)	1,03,892.00
		Salary NG Other Allowances (Non-Tech)	3,540.00
		Salary NG Transport Allowance (Non-Tech)	48,000.00
		Salary NG Transport Allowance (Tech)	21,600.00
		Salary NG Washing Allowance (Non-Tech)	26,480.00
		Security Service Charges	1,16,820.00
		Seminar-Work Experience	18,000.00
		Sevak Kalyan Nidhi	33,683.00
		Sports Expenses	34,734.00
		Staff Society Loan	6,46,504.00
		Student Activity Expenses (SPPU)	17,898.00
		Student Activity Exp. (MSBTE)	1,40,800.00
		Student Insurance Expenses	6,720.00
		TDS	3,650.00
		Tea & Refreshment Expenses	16,297.00
		Telephone Charges	3,137.00
		Transport & Hamali Charges	2,500.00
		Travelling & Conveyance	3,230.00
		Water Charges	38,850.00
		Workshop / Seminar Expenses	20,269.00
		Closing Balance	42,60,914.82
		SBI - 11655861929	42,50,038.80
		SBI - 35407156312 (Online Bank)	10,876.02
Total	1,30,30,735.72	Total	1,30,30,735.72

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants
CA Prakash B. Doiphode
Partner
M. No. 136546

Prachan
PRINCIPAL

Pune District Education Association's
Seth Govind Raghunath Sable
College of Pharmacy (Polytechnic)
SASWAD

Financial Year 2018-19

SCHEDULE VIII
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.
Name of the Public Trust :- POONA DISTRICT EDUCATION ASSOCIATION, PUNE
Registered Number :- F 99
CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019

AMOUNT 2017-18	EXPENDITURE	AMOUNT 2018-19	AMOUNT 2017-2018	INCOME	AMOUNT 2018-19
74,94,248	To Expenditure in respect of properties :-		2,33,94,436	By Rent (Accrued)	-
2,88,34,953	Rates, Taxes, Cesses	1,05,32,511		(realised)	2,50,76,950
	Repairs and maintenance	3,47,93,622		By Bank Interest	6,38,03,737
	Salaries		4,33,20,544	By Fee Received	67,92,84,932
	Insurance		56,12,12,158	(As Per List "H")	
	Depreciation		15,58,95,905	By Other Income	15,70,00,531
	Other Expenses			(As Per List "I")	
	Bank Commission			By Grants	1,92,33,11,722
6,98,315	To Establishment Expenses		1,77,09,39,035	(As Per List "G")	
	To Remuneration to Trustees			By Donations Received	12,43,246
	To Remuneration	10,74,833		By Dividend	
	To Audit Fee		1,68,83,828	By Profit on sale of Fixed Assets	
	To Rent			By Transfer from Reserve	
	To Contribution and Fees			By Deficit Carried	
	Add : Prov. for Audit Fees			Over to Balance Sheet	
	To Administrative Expenses				
	To Premises and Facilities Maintenance				
	To Miscellaneous Expenses				
9,96,87,860	To Postage				
	To Depreciation	10,34,63,498			
	(As Per List "C" & "D")				
	To Amount transferred to Reserve or specific funds.				
2,39,74,18,179	To Expenditure	2,68,98,36,776			
	on object of the Trust				
	(As per List "F")				
3,75,12,351	To Surplus	1,00,19,877			
	Carried Over to Balance Sheet				
2,57,16,45,906	TOTAL	2,84,97,21,117	2,57,16,45,906	TOTAL	2,84,97,21,117

As per our report for even date
For B.N.Mandhare & Associates
Chartered Accountants

CA K.N.Mandhare
Proprietor
M.No.136268
Date : 11.09.2019 Place : Pune

Hon. Secretary
Pune District Education Association, Pune

Treasurer

S.G.R. Sable College of Pharmacy (Polytechnic)

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Receipts & Payments

1-Apr-2017 to 31-Mar-2018



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Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Opening Balance	17,67,968.84	Administrative Charges-PF	45,192.00
SBI - 11655861929	17,65,844.94	Admission Processing Fee	32,023.60
SBI - 35407156312 (Online Bank)	2,123.90	Advance-Principal For Expenses	30,000.00
Admission Fees	32,000.00	Advance-Staff For Festival	1,00,000.00
Advance-Principal For Expenses	30,000.00	Affiliation Fee (AICTE)	1,00,000.00
Advance-Staff For Festival	1,00,000.00	Affiliation Fee (MSBTE - RO Pune)	15,000.00
Deposit Payable-Caution Money	12,000.00	Affiliation Fee (PCI)	50,000.00
Development Fees	6,79,230.00	Audit Fees	11,063.00
Exam.Fee- M S B T E	31,300.00	Bank Charges & Commission	2,700.74
Exam Paper Remuneration (MSBTE)	75,638.00	Book Binding Expenses	360.00
Income Tax- TDS	24,300.00	Building Rent-PDEA	4,63,500.00
Insurance Premium	35,478.00	CAP Centre (MSBTE)	2,000.00
Interest Received	86,621.00	Cleaning / Sanitation Exp	2,899.00
Magazines & Journals	13,090.00	Committee Exp-DTE	17,265.00
Professional Tax	38,700.00	Computers & Software	2,07,774.00
Providend Fund Employees Contribution	4,36,816.00	Consumables- Electrical	1,395.00
Providend Fund Employers Contribution	2,84,424.00	Consumables- Others Lab & Practicles	27,995.00
Sale Of Waste Papers	2,896.00	Consumables-Science Material-Chemicals	2,64,223.00
Sevak Kalyan Nidhi	33,000.00	Deposit-MSBTE	2,897.18
Staff Society Loan	10,09,874.00	Dress Code/Uniform Expenses	1,48,750.00
TDS	915.00	Electrical Equipment	2,48,698.00
Tution Fees	59,53,374.00	Electricity Charges	1,31,560.00
		Electronics Equipments	19,470.00
		Eligibility Remuneration & Expenses (SPPU)	20,950.00
		Enrollment Fee (MSBTE)	12,600.00
		Exam Fee MSBTE Exp.	31,205.90
		Exam Paper Remuneration (MSBTE)	25,500.00
		Fees Refund	1,21,566.00
		Functions & Festival Exp	13,064.00
		Garden Expenses	2,970.00
		Gathering Activity Exp	9,490.00
		Group Gratuity	4,04,337.00
		I- Card Expenses	2,266.00
		Income Tax- TDS	24,300.00
		Insurance Premium	35,478.00
		Internal Exam Fee (MSBTE)	5,840.00
		Internet Charges	16,872.00
		Lab Equipment	2,48,259.00
		Legal Fees / Expenses	1,700.00
		Library Books	6,425.00
Carried Over	1,06,47,624.84	Carried Over	29,07,588.42

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Financial Year 2017-18:-

S.G.R. Sable College of Pharmacy (Polytechnic)

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Receipts & Payments

1-Apr-2017 to 31-Mar-2018



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Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Opening Balance	17,67,968.84	Administrative Charges-PF	45,192.00
SBI - 11655861929	17,65,844.94	Admission Processing Fee	32,023.60
SBI - 35407156312 (Online Bank)	2,123.90	Advance-Principal For Expenses	30,000.00
Admission Fees	32,000.00	Advance-Staff For Festival	1,00,000.00
Advance-Principal For Expenses	30,000.00	Affiliation Fee (AICTE)	1,00,000.00
Advance-Staff For Festival	1,00,000.00	Affiliation Fee (MSBTE - RO Pune)	15,000.00
Deposit Payable-Caution Money	12,000.00	Affiliation Fee (PCI)	50,000.00
Development Fees	6,79,230.00	Audit Fees	11,063.00
Exam.Fee- M S B T E	31,300.00	Bank Charges & Commission	2,700.74
Exam Paper Remuneration (MSBTE)	75,638.00	Book Binding Expenses	360.00
Income Tax- TDS	24,300.00	Building Rent-PDEA	4,63,500.00
Insurance Premium	35,478.00	CAP Centre (MSBTE)	2,000.00
Interest Received	86,621.00	Cleaning / Sanitation Exp	2,899.00
Magazines & Journals	13,090.00	Committee Exp-DTE	17,265.00
Professional Tax	38,700.00	Computers & Software	2,07,774.00
Provident Fund Employees Contribution	4,36,816.00	Consumables- Electrical	1,395.00
Provident Fund Employers Contribution	2,84,424.00	Consumables- Others Lab & Practicles	27,995.00
Sale Of Waste Papers	2,896.00	Consumables-Science Material-Chemicals	2,64,223.00
Sevak Kalyan Nidhi	33,000.00	Deposit-MSBTE	2,897.18
Staff Society Loan	10,09,874.00	Dress Code/Uniform Expenses	1,48,750.00
TDS	915.00	Electrical Equipment	2,48,698.00
Tuition Fees	59,53,374.00	Electricity Charges	1,31,560.00
		Electronics Equipments	19,470.00
		Eligibility Remuneration & Expenses (SPPU)	20,950.00
		Enrollment Fee (MSBTE)	12,600.00
		Exam Fee MSBTE Exp.	31,205.90
		Exam Paper Remuneration (MSBTE)	25,500.00
		Fees Refund	1,21,566.00
		Functions & Festival Exp	13,064.00
		Garden Expenses	2,970.00
		Gathering Activity Exp	9,490.00
		Group Gratuity	4,04,337.00
		I- Card Expenses	2,266.00
		Income Tax- TDS	24,300.00
		Insurance Premium	35,478.00
		Internal Exam Fee (MSBTE)	5,840.00
		Internet Charges	16,872.00
		Lab Equipment	2,48,259.00
		Legal Fees / Expenses	1,700.00
		Library Books	6,425.00
Carried Over	1,06,47,624.84	Carried Over	29,07,588.42

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G.R. Sable College of Pharmacy (Polytechnic)

Receipts & Payments

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Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Brought Forward	1,06,47,624.84	Brought Forward	29,07,588.42
		Magazines & Journals	26,180.00
		Meeting & Ceremony Exp	6,761.00
		Misc.Expenses	172.00
		Municipal Property Tax	57,859.00
		News Paper & Periodicals	5,665.00
		Peon Uniform Allowance	6,225.00
		Postage & Telegram	766.00
		Printing & Stationery	54,996.00
		Processing Fees	37,100.00
		Professional Charges	49,720.00
		Professional Tax	38,700.00
		Providend Fund Employees Contribution	4,36,816.00
		Providend Fund Employers Contribution	2,84,424.00
		Registration Fee Expenses (SPPU)	1,880.00
		Remuneration-Guest Lecturer	2,000.00
		Repairs & Maintenance-Equipments	3,480.00
		Repairs & Maintenance-Computer	8,820.00
		Repairs & Maintenance-Furniture	3,500.00
		Repairs & Maintenance-General	12,000.00
		Repairs & Maintenance-Machinery	2,420.00
		Salary NG Basic Pay (Non-Tech)	9,65,585.00
		Salary NG Basic Pay (Tech)	14,04,894.00
		Salary NG Compensatory Local Allowance (Tech)	1,39,522.00
		Salary NG Dearness Pay (Non-Tech)	6,98,871.00
		Salary NG Dearness Pay (Tech)	5,52,841.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	2,03,424.00
		Salary NG Employer's P.F. Contribution (Tech)	82,452.00
		Salary NG Grade Pay (Non-Tech)	1,99,200.00
		Salary NG Grade Pay (Tech)	2,25,625.00
		Salary NG HRA (Non-Tech)	1,16,479.00
		Salary NG HRA (Tech)	1,22,851.00
		Salary NG Transport Allowance (Non-Tech)	47,184.00
		Salary NG Transport Allowance (Tech)	25,155.00
		Salary NG Washing Allowance (Non-Tech)	4,200.00
		Security Service Charges	1,03,577.00
		Sevak Kalyan Nidhi	33,000.00
		Sloar Energy System	5,21,875.00
		Sports Expenses	20,692.00
		Staff Society Loan	10,09,874.00
		Student Activity Exp. (MSBTE)	38,536.00
		Student Insurance Fees	6,180.00
		Students Prizes Distribution	500.00
Carried Over	1,06,47,624.84	Carried Over	1,04,69,589.42



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Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Brought Forward	1,06,47,624.84	Brought Forward	1,04,69,589.42
		Student Welfare Fund Expenses (SPPU)	2,500.00
		TDS	915.00
		Tea & Refreshment Expenses	3,025.00
		Telephone Charges	5,881.00
		Term End Exam Fees	4,344.00
		Transport & Hamali Charges	17,200.00
		Travelling & Conveyance	4,758.00
		Website Desning & Hosting Charges	6,850.00
		Workshop/Seminar Registration Fees	200.00
		Closing Balance	1,32,362.42
		SBI - 11655861929	1,29,059.80
		SBI - 35407156312 (Online Bank)	3,302.62
Total	1,06,47,624.84	Total	1,06,47,624.84



SMDL & ASSOCIATES
Chartered Accountants
CA Prakash B. Dolphoda
Partner
M. No. 136546



[Signature]
PRINCIPAL
Pune District Education Association's
Seth Govind Raghunath Sable
College of Pharmacy (Polytechnic)
SASWAD