

SGRS College of Pharmacy - Saswad D. Pharm
Saswad, Tal. Purandar, Dist. Pune - 412 301



Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	42,60,914.82	Administrative Charges-PF	43,568.00
SBI - 11655861929	42,50,038.80	Advance-Principal For Expenses	20,000.00
SBI - 35407156312 (Online Bank)	10,876.02	Advertisement Expenses	24,740.00
Admission Cancellation Charges	3,000.00	Affiliation Fee (AICTE)	10,000.00
Advance-Principal For Expenses	20,000.00	Affiliation Fee (MSBTE - RO Pune)	15,000.00
Advance-Staff For Festival	1,31,400.00	Affiliation Fee (PCI)	50,000.00
Chief Minister Relief Fund	28,424.00	Audit Fees	15,211.00
Consumables-Science Material-Gas	10,738.00	Bank Charges & Commission	1,904.90
Development Fees	6,63,974.00	Book Binding Expenses	495.00
Fees Refund	25,445.00	Building Rent-PDEA	6,61,500.00
Income Tax- TDS	21,000.00	Chief Minister Relief Fund	28,424.00
Insurance Premium	28,872.00	Cleaning / Sanitation Exp	13,478.00
Int Branch D Pharm Other Account	20,00,000.00	Computers & Software	1,31,235.00
Interest Received	72,949.00	Dress Code/Uniform Expenses	72,765.00
Other Recovery Receipts	2,61,214.00	Electricity Charges	2,770.00
Professional Tax	35,200.00	Enrollment Fee (MSBTE)	13,860.00
Providend Fund Employees Contribution	4,34,648.00	Fees Refund	1,47,745.00
Providend Fund Employers Contribution	2,55,228.00	Functions & Festival Exp	2,731.00
Repairs & Maintenance-General	1,965.00	Garden Expenses	5,780.00
Sevak Kalyan Nidhi	31,200.00	I- Card Expenses	2,340.00
Staff Society Loan	5,49,560.00	Income Tax- TDS	21,000.00
TDS	7,899.00	Insurance Premium	28,872.00
Tution Fees	39,99,630.72	Internet Charges	22,602.00
		Journal / Lab Manual Expenses	51,812.00
		Legal Fees / Expenses	1,500.00
		Meeting & Ceremony Exp	1,105.00
		Municipal Property Tax	1,03,378.00
		News Paper & Periodicals	1,477.00
		Office Expenses	2,500.00
		Printing & Stationery	38,200.00
		Professional Tax	35,200.00
		Providend Fund Employees Contribution	4,34,648.00
		Providend Fund Employers Contribution	2,55,228.00
		Repairs & Maintenance-Computer	5,050.00
		Repairs & Maintenance-General	7,775.00
		Repairs & Maintenance-Other	600.00
		Salary NG Basic Pay (Non-Tech)	10,86,720.00
		Salary NG Basic Pay (Tech)	11,03,280.00
		Salary NG Dearness Pay (Non-Tech)	8,94,264.00
		Salary NG Dearness Pay (Tech)	5,88,664.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	1,90,428.00
Carried Over	1,28,43,261.54	Carried Over	61,37,849.90

continued ...



Receipts

1-Apr-2020 to 31-Mar-2021

Payments

1-Apr-2020 to 31-Mar-2021

Brought Forward

1,28,43,261.54

Brought Forward

61,37,849.90

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)	1,27,752.00
Salary NG HRA (Tech)	1,07,028.00
Salary NG Transport Allowance (Non-Tech)	48,000.00
Salary NG Transport Allowance (Tech)	21,600.00
Salary NG Washing Allowance (Non-Tech)	8,800.00
Security Service Charges	1,15,507.00
Seminar-Training & Placement	1,500.00
Sevak Kalyan Nidhi	31,200.00
Staff Society Loan	5,49,560.00
Staff Welfare Expenses	1,05,590.00
TDS	7,899.00
Tea & Refreshment Expenses	1,619.00
Telephone Charges	4,199.00
Transport & Hamali Charges	500.00
Travelling & Conveyance	1,905.00
Water Charges	2,400.00
Closing Balance	51,26,352.64
SBI - 11655861929	51,24,094.02
SBI - 35407156312 (Online Bank)	2,258.62

Total

1,28,43,261.54

Total

1,28,43,261.54

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants

[Signature]

CA Prakash B. Dolphode
Partner
M. No. 136546



[Signature]

PRINCIPAL

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