



S M D L & ASSOCIATES

Chartered Accountants

Date: 28-11-2024

To,

The Principal,

Seth GovindRaghunath Sable College of Pharmacy (B Pharm)

Saswad, Pune-412301

Subject: Audit Report & Special Remarks for the year ended as on 31st March 2024

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your college for the FY 2023-24 and prepared the Receipts and Payments Accounts for the year ended as on 31st March 2024 which is prepared from the books of accounts maintained shows a true and fair view.

We have to report following special remarks:

- i. Proper books of Account are kept by the college including that of each segment.
- ii. We have obtained all the information's and explanations which were necessary for the purpose of audit.
- iii. Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
- iv. Fee Reconciliation statement should be prepared and should be kept on record for verification.
- v. Bank Balance Certificate obtained on record has been verified as on 31st March 2024 with Bank Balance of Rs.3,71,19,977.44/-
- vi. We have received each & every information and explanations in respect of the accounts give true and fair view and Receipts and Payments Accounts prepared on that basis shows true and fair view.

We thank all the staff for their Co-operation extended during the course of our audit period.

Thanking You,

For SMDL & Associates
Chartered Accountants
FRN No 134444W


CA Vinod Mane
PARTNER
M.No. 132727
Place: Pune





PUNE DISTRICT EDUCATION ASSOCIATION'S
SETH GOVIND RAGHUNATH SABLE COLLEGE OF PHARMACY, SASWAD, PUNE
BALANCE SHEET AS AT 31ST MARCH 2024 B. PHARM

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
DEVELOPMENT FEE		35,713,860	MOVABLE & IMMOVABLE PROPERTIES		11,270,439
As per last B/S	30,476,591		As per Schedule	11,270,439	
Add : dur the year	5,237,269				
			MISCELLNEOUS ADVANCES		114,650
UNIV GRANT	-	3,721,069	STAFF FESTIVAL		
As per last B/S	3,387,736		As per last B/S	108,650	
Add : dur the year	333,333		Add : dur the year	150,000	
			Less : dur the year	144,000	
LAB DEPOSIT	-	530,525	EXAM ADVANCE		53,423
As per last B/S	530,525		As per last B/S	53,423	
Less : dur the year	-				
D PHARM ADVANCE	-	152,415	NSS ADVANCE	-	10,235
As per last B/S	152,415		As per last B/S	10,235	
Less : dur the year	-		Less : dur the year	-	
SANSTHA ADVANCE		5,249,844	OTHER ADVANCE		1,208,499
As per last B/S	5,249,844		As per last B/S	1,208,499	
Add : dur the year	-		Add : dur the year	-	
RETENTION MONEY		126,300	INTER BR ADVANCE		586,027
As per last B/S	211,300		As per last B/S	586,027	
Add : dur the year	-				
Less : dur the year	85,000		DEPOSITS		692,154
CAUTION MONEY		197,569	As per last B/S	-	
As per last B/S	197,569		Hall	2,000	
Less : dur the year	-		Security	6,820	
SCOLARSHIP PAYABLE		489,417	Internet	1,000	
As per last B/S	489,417		DTE	641,000	
BUILDING ADVANCE		1,600,000	MSEB	6,366	
As per last B/S	1,600,000		Telephone	2,850	
			Water Deposit	32,118	
			Less : dur the year	-	
			INCOME & EXPENDITURE A/C		(3,274,405.9)
			As per last B/S	1,457,757	
			Less : Surplus dur the year	4,732,163	
			CLOSING BALANCE		37,119,977
			Cash in Hand	-	
			Cash at Bank	37,119,977	
TOTAL		47,780,999	TOTAL		47,780,999



B M D L & ASSOCIATES
Chartered Accountants

Vinod C. Mane
CA Vinod C. Mane
Partner
M. No. 132727

P. Chavhan
PRINCIPAL

PUNE DISTRICT EDUCATION ASSOCIATIONS
SETH GOVIND RAGHUNATH SABLE
COLLEGE OF PHARMACY, SASWAD
W. L. PURA, PUNE-412004



PUNE DISTRICT EDUCATION ASSOCIATION'S
SGRS College of Pharmacy - Saswad B. Pharm.
Saswad, Tal. Purandar, Dist. Pune - 412 301
DEPRECIATION SCHEDULE FOR THE YEAR ENDED ON 31/03/2024

Sr.No.	Name of the Assets	Op.Balance	Add dur yr	Total	Dep.Rate	Depreciation	B.PHARM
		4/1/2023	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	W.D.V. 3/31/2024
1	Furniture & Fixtures/Deadstock	2,080,073	138,650	2,218,723	15%	332,808	1,885,914
2	Library Books	104,336	89,417	193,753	25%	48,438	145,315
3	Computer Equipments	1,020,717	1,940,754	2,961,471	25%	740,368	2,221,103
4	Lab Equipments	3,122,113	119,400	3,241,513	15%	486,227	2,755,286
5	Staff Bus Vehicle	170,228	-	170,228	15%	25,534	144,694
6	Gym Sports Materials	20,209	-	20,209	15%	3,031	17,178
7	Office Equipments	250,958	60,418	311,376	15%	46,706	264,669
8	Animal House & Lab Building	4,262,533	-	4,262,533	10%	426,253	3,836,280
Total Rs.		11,031,167.05	2,348,639	13,379,806		2,109,367	11,270,439



P. Chavhan
PRINCIPAL

PUNE DISTRICT EDUCATION ASSOCIATION'S
SGRS COLLEGE OF PHARMACY - SASWAD
SASWAD, TAL. PURANDAR, DIST. PUNE - 412 301

EXPENDITURE		Amount Rs.	INCOME		Amount Rs.
Administrative & Operating Expenses		5,302,304	Other Receipts		936,857
Advertisement Expenses	5,995		Admission Cancellation Charges	2,000	
Affiliation Fees PERC	354,000		College Development Grant	2,000	
Affiliation Fees (SPPU)	293,750		Interest Received	932,857	
Audit Fees	30,675		Students Fee Receipts		28,613,338
Bank Charges & Commission	11,712		Tuition Fees	28,613,338	
Building Fire/ Insurance	36,880				
Building Rent-PDEA	1,291,500				
Cleaning & Sanitation Expenses	68,959				
Committee Expenses IEAC	28,440				
Consumables- Electrical	3,716				
Consumables-Chemicals & Glasswares Materials	474,439				
Cultural Activities	3,120				
Electricity Charges	42,070				
Fees Refund	70,116				
Functions & Festivals Exp	4,205				
Garden Expenses	550				
Gathering Activity Exp	135,182				
Gymkhana Expenses	393,608				
Internet Charges	19,499				
Legal Fees & Expenses	2,135				
Magazines & Journals	62,705				
Meeting & Ceremony Exp	12,155				
Municipal Property Tax	279,554				
News Paper & Periodicals	3,521				
NSS Camp Expenses	62,689				
Office Expenses	7,609				
Printing & Stationery	727,264				
Processing Fees ARA	61,446				
Professional Charges	28,720				
Pro-Rata Nidhi Expenses (SPPU)	114,033				
Remuneration-Guest Lecturer	21,000				
Repairs & Maintenance-Equipments	3,540				
Repairs & Maintenance-Computer	43,428				
Repairs & Maintenance-Furniture	5,040				
Repairs & Maintenance-General	4,055				
Repairs & Maintenance-Machinery	7,476				
Security Service Charges	147,972				
Seminar-Futurizm Pharmacy	59,579				
Seminar-Training & Placement	7,000				
Sports Expenses	3,700				
Staff Welfare Expenses	1,850				
Student Activity Expenses	105,385				
Student Activity Expenses (SPPU)	4,948				
Students Prizes Distribution	2,050				
Tea & Refreshment Expenses	21,379				
Telephone Charges	7,879				
Transport & Hamall Charges	500				
Travelling & Conveyance	32,730				
Uniform Expenses	154,516				
Univ. Registration Fees	2,220				
Water Charges	7,270				
Website Desning & Hosting Charges	22,940				
Workshop / Seminar Registration Expenses	10,600				
Staff Salary Expenditures		17,406,361			
Administrative Charges-PF	91,642				
Non Teaching Staff Salary	7,756,716				
Teaching Staff Salary	9,558,003				
Depreciation as per Schedule		2,109,367			
Excess of Income Over Expenditures		4,732,163			
Total		29,550,195	Total		29,550,195



S.M.D.L. & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727

P. Chavan
PRINCIPAL

THE DISTRICT EDUCATION ASSOCIATIONS
SETH GOVIND RAGHUNATH SABLE
SCHOOL, SGRS COLLEGE, SASWAD
TAL. PURANDAR, DIST. PUNE - 412301

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



Receipts and Payments

1-Apr-2023 to 31-Mar-2024

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Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	2,71,47,484.65	Administrative Charges-PF	91,642.00
SBI - 11655861907	2,71,47,484.65	Advance-Others	3,27,804.00
Admission Cancellation Charges	2,000.00	Advance-Principal For Expenses	20,000.00
Advance-Others	3,27,804.00	Advance-Staff For Expenses	65,000.00
Advance-Principal For Expenses	20,000.00	Advance-Staff For Festival	1,50,000.00
Advance-Staff For Expenses	65,000.00	Advertisement Expenses	5,995.00
Advance-Staff For Festival	1,44,000.00	Affiliation Fees PERC	3,54,000.00
College Development Grant	2,000.00	Affiliation Fees (SPPU)	2,93,750.00
Development Fees	52,37,269.35	Audit Fees	30,675.00
Income Tax- TDS	10,71,625.00	Bank Charges & Commission	11,712.06
Insurance Premium	78,309.00	Building Fire/ Insurance	36,880.00
Inter Branch- U G C	3,33,333.00	Building Rent-PDEA	12,91,500.00
Interest Received	9,32,857.00	Cleaning & Sanitation Expenses	68,959.00
Printing & Stationery	1,100.00	Committee Expenses IEAC	28,440.00
Professional Tax	58,375.00	Computer Lab Equipment	2,62,222.00
Providend Fund Employees Contribution	17,16,779.00	Computers & Software	16,78,532.00
Providend Fund Employers Contribution	4,46,236.00	Consumables- Electrical	3,716.00
Sanstha Krutadnyata Nidhi	75,274.00	Consumables- Laboratory	1,542.00
Seminar-Training & Placement	3,000.00	Consumables- Others Lab & Practicles	550.00
Sevak Kalyan Nidhi	96,000.00	Consumables-Science Material-Chemicals	4,48,987.00
Society Dividend	10,45,731.00	Consumables-Science Material-Glasswares	23,360.00
Staff Society Loan	10,51,592.00	Cultural Activities	3,120.00
TDS	1,455.00	Educational Equipment	1,19,400.00
Tution Fees	2,86,13,337.50	Electricity Charges	42,070.00
		Fees Refund	70,116.00
		Functions & Festivals Exp	4,205.00
		Furniture And Fixtures	1,38,650.00
		Garden Expenses	550.00
		Gathering Activity Exp	1,35,182.00
		Gymkhana Expenses	3,93,608.00
		Income Tax- TDS	10,71,625.00
		Insurance Premium	78,309.00
		Internet Charges	19,499.00
		Legal Fees & Expenses	2,135.00
		Library Books	89,417.00
		Magazines & Journals	62,705.00
		Meeting & Ceremony Exp	12,155.00
		Municipal Property Tax	2,79,554.00
		News Paper & Periodicals	3,521.00
		NSS Camp Expenses	62,689.00
		Office Equipment	60,418.00
Carried Over	6,84,70,561.50	Carried Over	78,44,194.06

continued ...



RS College of Pharmacy - Saswad B. Pharm.
Receipts and Payments

Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Brought Forward	6,84,70,561.50	Brought Forward	78,44,194.06
		Office Expenses	7,609.00
		Printing & Stationery	7,28,364.00
		Processing Fees ARA	61,446.00
		Professional Charges	28,720.00
		Professional Tax	58,375.00
		Pro-Reta Nidhi Expenses (SPPU)	1,14,033.00
		Providend Fund Employees Contribution	17,16,779.00
		Providend Fund Employers Contribution	4,46,236.00
		Remuneration-Guest Lecturer	21,000.00
		Repairs & Maintenance-Equipments	3,540.00
		Repairs & Maintenance-Computer	43,428.00
		Repairs & Maintenance-Furniture	5,040.00
		Repairs & Maintenance-General	4,055.00
		Repairs & Maintenance-Machinery	7,476.00
		Retention Money	85,000.00
		Salary NG Basic Pay (Non-Tech)	20,50,653.00
		Salary NG Basic Pay (Tech)	38,37,726.00
		Salary NG C.H.B.Teacher salary (Tech)	1,02,550.00
		Salary NG Dearness Pay (Non-Tech)	46,61,604.00
		Salary NG Dearness Pay (Tech)	45,92,217.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	3,16,636.00
		Salary NG Employer's P.F. Contribution (Tech)	1,29,600.00
		Salary NG Grade Pay (Non-Tech)	3,86,304.00
		Salary NG Grade Pay (Tech)	4,67,606.00
		Salary NG HRA (Non-Tech)	2,43,696.00
		Salary NG HRA (Tech)	2,61,583.00
		Salary NG Special Pay (Tech)	80,400.00
		Salary NG Transport Allowance (Non-Tech)	94,223.00
		Salary NG Transport Allowance (Tech)	86,321.00
		Salary NG Washing Allowance (Non-Tech)	3,600.00
		Sansiha Krutadnyata Nidhi	75,274.00
		Security Service Charges	1,47,972.00
		Seminar-Futurizm Pharmacy	59,579.00
		Seminar-Training & Placement	10,000.00
		Sevak Kalyan Nidhi	96,000.00
		Society Dividend	10,45,731.00
		Sports Expenses	3,700.00
		Staff Society Loan	10,51,592.00
		Staff Welfare Expenses	1,850.00
		Student Activity Expenses	1,05,385.00
		Student Activity Expenses (SPPU)	4,948.00
		Students Prizes Distribution	2,050.00
Carried Over	6,84,70,561.50	Carried Over	3,10,94,095.06

RS College of Pharmacy - Saswad B. Pharm.

Receipts and Payments

Receipts

1-Apr-2023 to 31-Mar-2024

Brought Forward

6,84,70,561.50

Payments

1-Apr-2023 to 31-Mar-2024

Brought Forward

3,10,94,095.06

TDS	1,455.00
Tea & Refreshment Expenses	21,379.00
Telephone Charges	2,879.00
Transport & Hamali Charges	500.00
Travelling & Conveyance	32,730.00
Uniform Expenses	1,54,516.00
Univ. Registration Fees	2,220.00
Water Charges	7,270.00
Website Desning & Hosting Charges	22,940.00
Workshop / Seminar Registration Expenses	10,600.00
Closing Balance	3,71,19,977.44

SBI - 11655861907

3,71,19,977.44

Total 6,84,70,561.50 **Total** 6,84,70,561.50



SMDL & ASSOCIATES
Chartered Accountants

[Signature]
CA Vinod C. Mane
Partner
M. No. 132727

[Signature]
PRINCIPAL

PUNE DISTRICT EDUCATION ASSOCIATIONS
SETH GOVIND RAGHUNATH SABLE
COLLEGE OF PHARMACY, SASWAD
TAL. PURANDAR, DIST. PUNE- 412301



S M D L & ASSOCIATES

Chartered Accountants

Date: 28-11-2024

To,

The Principal,

Seth Govind Raghunath Sable College of Pharmacy (M Pharm)

Saswad, Pune-412301

Subject: Audit Report & Special Remarks for the year ended as on 31st March 2024

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your college for the FY 2023-24 and prepared the Receipts and Payments Accounts for the year ended as on 31st March 2024 which is prepared from the books of accounts maintained shows a true and fair view.

We have to report following special remarks:

- i. Proper books of Account are kept by the college including that of each segment.
- ii. We have obtained all the information's and explanations which were necessary for the purpose of audit.
- iii. Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
- iv. Fee Reconciliation statement should be prepared and should be kept on record for verification.
- v. Bank Balance Certificate obtained on record has been verified as on 31st March 2024 with Bank Balance of Rs.1,26,61,649.03/-
- vi. We have received each & every information and explanations in respect of the accounts give true and fair view and Receipts and Payments Accounts prepared on that basis shows true and fair view.

We thank all the staff for their Co-operation extended during the course of our audit period.

Thanking You,

For SMDL & Associates
Chartered Accountants
FRN No 134444W


CA Vinod Mane
PARTNER
M.No. 132727
Place: Pune





PUNE DISTRICT EDUCATION ASSOCIATION'S
SETH GOVIND RAGHUNATH SABLE COLLEGE OF PHARMACY, SASWAD, PUNE
BALANCE SHEET AS AT 31ST MARCH 2024
M. PHARM

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
DEVELOPMENT FEE		4,177,772	MOVABLE & IMMOVABLE PROPERTIES		2,491,245
As per last B/S	4,177,772		As per Schedule	2,491,245	
Add : dur the year	-				
AICT GRANT		5,000	MISCELLANEOUS ADVANCES		(37,550)
As per last B/S	5,000		STAFF FESTIVAL	-	
Add : dur the year	-		As per last B/S	(31,550)	
			Add : dur the year	11,000	
LIB DEPOSIT		99,000	Less : dur the year	17,000	
As per last B/S	99,000		DEPOSITS		221,000
Less : dur the year	-		As per last B/S	-	
B PHARM ADVANCE		608,554	F.D. FOR PRIZES	21,000	
As per last B/S	608,554		DTE	200,000	
Less : dur the year	-				
SANSTHA ADVANCE		4,706,680	INCOME & EXPENDITURE A/C		(5,766,738)
As per last B/S	4,706,680		As per last B/S	(7,634,515)	
Add : dur the year	-		Add : Deficit dur the year	1,867,777	
EQUIP MAINT FEES		104,500	CLOSING BALANCE		12,661,649
As per last B/S	104,500		Cash in Hand	-	
Add : dur the year	-		Cash at Bank	12,661,649	
Less : dur the year	-				
CAUTION MONEY		47,100			
As per last B/S	47,100				
Less : dur the year	-				
SCOLARSHIP PAYABLE		-			
As per last B/S	-				
Less : dur the year	-				
RETENTION MONEY		(179,000)			
As per last B/S	(169,000)				
Add : dur the year	-				
Less : dur the year	10,000				
TOTAL		9,569,606	TOTAL		9,569,606



S.M.D.L & ASSOCIATES
Chartered Accountants

CA. Mohd C. Mane
Partner
M. No. 132727

P. Chavhan
PRINCIPAL

PUNE DISTRICT EDUCATION ASSOCIATION'S
SETH GOVIND RAGHUNATH SABLE
COLLEGE OF PHARMACY, SASWAD
VAL. FURNADAN, DIST. PUNE- 412301



PUNE DISTRICT EDUCATION ASSOCIATION'S
SGRS College of Pharmacy - Saswad M. Pharm.
Saswad, Tal. Purandar, Dist. Pune - 412 301
DEPRECIATION SCHEDULE FOR THE YEAR ENDED ON 31/03/2024

							M. PHARM
Sr.No.	Name of the Assets	Op. Balance 4/1/2023	Add dur yr Amount Rs.	Total Amount Rs.	Dep. Rate Amount Rs.	Depreciation Amount Rs.	W.D.V. 3/31/2024
1	Furniture & Fixtures/Deadstock	809,721	-	809,721	15%	121,458	688,263
2	Library Books	16,976	92,893	109,869	25%	27,467	82,402
3	Computer Equipments	53,684	13,570	67,254	25%	16,813	50,440
4	Lab Equipments	1,097,280	630,308	1,727,588	15%	259,138	1,468,449
5	Animal House & Lab Building	140,907	-	140,907	10%	14,091	126,816
6	Office Equipments	6,460	81,628	88,088	15%	13,213	74,875
Total Rs.		2,125,027.36	818,399	2,943,426		452,181	2,491,245




P. Bhavani
 PRINCIPAL
 PUNE DISTRICT EDUCATION ASSOCIATION'S
 SETH GOVIND RAGHUNATH SGRS
 COLLEGE OF PHARMACY, SASWAD
 TAL. PURANDAR, DIST. PUNE - 412301

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

Receipts & Payments

1-Apr-2023 to 31-Mar-2024



EXPENDITURE		Amount Rs.	INCOME		Amount Rs.
Administrative & Operating Expenses			Other Receipts		
Affiliation Fees (PCI New Delhi)	591,500	1,889,112	Admission Cancellation Charges	2,000	604,909
Bank Charges & Commission	37,200		Interest Received	602,909	
Building Rent-PDEA	319,500		Students Fee Receipts		7,822,654
Cleaning / Sanitation Exp.	10,502		Development Fees	959,831	
Committee Exp-DTE	30,890		Tuition Fees	6,862,823	
Committee Exp. Pune University	15,000				
Consumables- Animal House	5,500				
Consumables- Electrical	1,800				
Consumables Materials Chemicals & Gas	434,792				
Fees Refund	29,642				
Functions & Festival Exp.	7,976				
Garden Expenses	2,200				
Gathering Activity Exp.	1,001				
Id Card Expenses	2,218				
Internet Charges	969				
Legal Fees & Expenses	870				
Magazines & Journals	5,900				
Municipal Property Tax	500				
News Paper & Periodicals	3,446				
Office Expenses	200				
Postage & Telegram	291				
Printing & Stationery	42,476				
Processing Fees	43,000				
Registration Fee Expenses (SPPU)	1,017				
Remuneration-Guest Lecturer	5,000				
Repairs & Maintenance-Equipments	47,223				
Repairs & Maintenance-Computer	3,750				
Repairs & Maintenance-Furniture	2,820				
Repairs & Maintenance-General	19,892				
Repairs & Maintenance-Machinery	53,950				
Sports Expenses	800				
Students Prizes Distribution	5,850				
Tea & Refreshment Expenses	5,559				
Transport & Hamali Charges	2,500				
Travelling & Conveyance	21,080				
Uniform Expenses	132,178				
Water Charges	120				
Staff Salary Expenditures					
Administrative Charges-PF	35,635	7,954,047			
Non Teaching Staff Salary	1,518,360				
Teaching Staff Salary	6,400,052				
Depreciation as per Schedule		452,181			
Total		10,295,340	Excess of Expenditures over Income		1,867,777
			Total		10,295,340



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 211

P. Chavon
PRINCIPAL

PUNE DISTRICT EDUCATION ASSOCIATION
SRI GURUDEV CHINMAYA RANGHARSHI
COLLEGE OF PHARMACY, SASWAD
TAL. PURANDAR, DIST. PUNE-412301

SURS College of Pharmacy - Saswad M. Pharm.

Saswad, Tal. Purandar, Dist. Pune - 412 301

Receipts & Payments

1-Apr-2023 to 31-Mar-2024



Receipts	Amount Rs.	Payments	Amount Rs.
Opening Balance	14,899,644	Advance-Staff For Festival	11,000
SBI - 11655862264	14,899,644	Administrative & Operating Expenses	1,889,112
Advance-Staff For Festival	-	Affiliation Fees (PCI New Delhi)	591,500
Other Receipts	604,909	Bank Charges & Commission	37,200
Admission Cancellation Charges	2,000	Building Rent-PDEA	319,500
Interest Received	602,909	Cleaning / Sanitation Exp	10,502
Students Fee Receipts	7,822,654	Committee Exp-DTE	30,890
Development Fees	959,831	Committee Exp. Pune University	15,000
Tuition Fees	6,862,823	Consumables- Animal House	5,500
Salary Deductions	1,676,500	Consumables- Electrical	1,800
Income Tax- TDS	473,450	Consumables Materials Chemicals & Gas	434,792
Professional Tax	34,125	Fees Refund	29,642
Provident Fund Employees Contribution	640,633	Functions & Festival Exp	7,976
Provident Fund Employers Contribution	144,066	Garden Expenses	2,200
Sevak Kalyan Nidhi	28,800	Gathering Activity Exp	1,001
Staff Society Loan	355,426	Hotel Card Expenses	2,218
Sanstha Krutadnyata Nidhi	26,276	Internet Charges	969
		Legal Fees & Expenses	870
		Magazines & Journals	5,900
		Municipal Property Tax	500
		News Paper & Periodicals	3,446
		Office Expenses	200
		Postage & Telegram	291
		Printing & Stationery	42,476
		Processing Fees	43,000
		Registration Fee Expenses (SPPU)	1,017
		Remuneration-Guest Lecturer	5,000
		Repairs & Maintenance-Equipments	47,223
		Repairs & Maintenance-Computer	3,750
		Repairs & Maintenance-Furniture	2,820
		Repairs & Maintenance-General	19,892
		Repairs & Maintenance-Machinery	53,950
		Sports Expenses	800
		Students Prizes Distribution	5,850
		Tea & Refreshment Expenses	5,559
		Transport & Hamali Charges	2,500
		Travelling & Conveyance	21,080
		Uniform Expenses	132,178
		Water Charges	120
		Capital Expenditures	818,399
		Computers & Software	13,570
		Electrical Equipment	81,628
		Lab Equipment	630,308
		Library Books	92,893
		Staff Salary Expenditures	7,954,047
		Administrative Charges-PF	35,635
		Non Teaching Staff Salary	1,518,360
		Teaching Staff Salary	6,400,052
		Salary Deductions	1,676,500
		Income Tax- TDS	473,450
		Professional Tax	34,125
		Provident Fund Employees Contribution	640,633
		Provident Fund Employers Contribution	144,066
		Sevak Kalyan Nidhi	28,800
		Staff Society Loan	355,426



Retention Money Deposit	10,000
Sanstha Krutadnyata Nidhi	26,276
Closing Balance	12,661,649
SBI - 11655862264	12,661,649

Total	25,046,983	Total	25,046,983
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SMDL & ASSOCIATES
Chartered Accountants

[Signature]

CA Vinod C. Menon
Partner
M No. 1037

[Signature]

PRINCIPAL

PUNE DISTRICT EDUCATION ASSOCIATIONS
ETH GOVINDA GURUNATH SABLE
COLLEGE OF PHARMACY, SASWAD
TAL. PURANDAR, DIST. PUNE- 412301