



6.4.2

FUNDS/GRANDS RECEIVED FROM NON-GOVERNMENT BODIES, INDIVIDUALS, PHILANTHROBERS DURING THE YEAR 2022-23





Shri Jain Vidya Prasarak Mandal's Rasiklal M. Dhariwal Institute of Pharmaceutical Education & Research



[Formerly Shri Fattchand Jain College of Pharmacy (B.Pharm.)]

Approved by PCI, AICTE, New Delhi, DTE Code : PH-6823 & Affiliated to Savitribai Phule Pune University (PU/PN/Pharm/448/2014)

NAAC Accredited with A+ (CGPA - 3.46)

ANNUAL STATEMENTS OF ACCOUNT

National Social Services Camp (NSS) Rs-63000/-

SIM Date : 09/05/2017
शाखा Branch : PUNE CHINCHWAD (127)
पत्ता Address : SATISH CHAMBER OPP POST OFF
दुरध्वनी क्र. Tel. No. : STATION RD CHINCHWAD PUNE
PUNE
Telephone : 27355634
MICR Code : 411014046
IFSC Code : MAHB0000127

Call Centre Toll Free No. - 1800 102 2636/1800 433 4526

Account No : 60281715454
Account Type : Maha Sarvajan Savings Bank Dep
Acct Open Date: 05/05/2017
Passbook No : 1
Passbook Type : ORIGINAL

NSS RASIKLAL M DHARIWAL INSTITUTE OF PHARMA AND RESEARCH

Address:
ACHARYA ANAND RUSHIJI MARG
TELCO ROAD
CHINCHWAD
PUNE 00411033
JOINTLY BY ALL

बचत खाते पासबुक भरतेवेळी वापरण्यात येणारे संक्षेप
बचत खाते पुस्तिका लिखते समय प्रयोग किये गये संक्षेप
Abbreviations used while completing S.B. Pass Book

CHQW	घनदेश काडला	चेक निकासी	Cheque Withdraw
CHRT	परतलेला घनदेश	प्रत्यवर्ती चेक	Cheque Returned
CRCL	जमा निष्कासन	जमा समाशोधन	Credit Clearing
CRIN	व्याज जमा	जमा व्याज	Credit Interest
CRTR	लेखांतरण जमा	जमा अंतरण	Credit Transfer
CSHD	रोकड जमा	नकद जमा	Cash Deposit
CSWD	रोकड काढली	नकद निकासी	Cash Withdrawal
DRCL	नावे निष्कासन	नामे समाशोधन	Debit Clearing
DRIN	व्याज नावे	नामे व्याज	Debit Interest
DRIN	नावे स्थायी आदेश	नामे स्थायी निर्देश	Debit Standing Instructions
DRSV	नावे सेवा आकार	नामे सेवा प्रभार	Debit Service Charges
DRTR	नावे लेखांतरण	नामे अंतरण	Debit Transfer
OCHD	नगरबाहू धनदेश जमा	बाहरी चेक जमा	Outstation Cheque Deposit
OPND	प्रारंभिक रोख जमा	प्रारंभिक नकद जमा	Opening Cash Deposit

उपयुक्त सूचना शेवटच्या पानावर
उपयुक्त सुझाव आखरी पृष्ठपर
USEFUL HINTS ON THE LAST PAGE

ओळ क्र. रॉन क्र. LINE NO.	तारीख दिनांक DATE	तपशील व्यांर PARTICULARS	चेक क्रमांक चेक क्रमांक CHEQ. NO.	रकम काढली निकाली गई रकम AMOUNT WITHDRAWN	रकम ठेवली जमा की गई रकम AMOUNT DEPOSITED	शिडक वाकी जमा BALANCE	ग्राहकांकता ग्राहकांक के लिए FOR USE OF CUST.
1	21/09/22	TO CLG ENERTEK SOLUTIONS INDIA	546858	13600.00		69734.00 Cr	
2	30/09/22	BY INTT			614.00	70348.00 Cr	
3	31/12/22	BY INTT			488.00	70836.00 Cr	
4	02/03/23	TO CASH RAGHUNATH RAUT	546859	35000.00		35836.00 Cr	
5	23/03/23	OWN CHQ FRM S P P U ,DIRECTOR NSS	526972		28000.00	63836.00 Cr	
6	23/03/23	OWN CHQ FRM S P P U ,DIRECTOR NSS	526974		35000.00	98836.00 Cr	
7	31/03/23	BY INTT			444.00	99280.00 Cr	
8	30/06/23	BY INTT			681.00	99961.00 Cr	
9	04/08/23	NEFT MAHBH23216080106 FINANCE AND A		1000.00		98961.00 Cr	
10		NEFT (CONT.) ACCOUNTS OFFICE	N				
11	30/09/23	BY INTT			689.00	99650.00 Cr	
12	31/12/23	BY INTT			691.00	100341.00 Cr	
13	20/01/24	BY TRF CFAD SPPU			25200.00	125541.00 Cr	
14	20/01/24	BY TRF CFAD SPPU			24500.00	150041.00 Cr	
15	25/01/24	TO CLG RAGHUNATH PANDURANG RAU	546867	35000.00		115041.00 Cr	



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Earn and Learn Scheme Rs-4000/ and Nirbhay Kanya Abhiyan Rs-2000/-

Date : 09/05/2017
 शाखा Branch :
 पत्ता Address : PUNE-CHINCHWAD-411021
 Address : SATISH CHAMBERS OPP POST OFF
 स्टेशन का टेल. नं. Station Rd - CHINCHWAD PUNE
 PUNE
 Telephone : 27355634
 MICR Code : 411014046
 IFSC Code : MAHB0000127

Call Centre Toll Free No. - 1800 102 2636/1800 233 4526

Account No : 60281699509
 Account Type : Maha Sarvagana Savings Bank
 Acct Open Date : 05/05/2017
 Passbook No : 1
 Passbook Type : ORIGINAL

SWO RASIKLAL M DHARIWAL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH

Address:
 ACHARYA ANAND RUSHIJI MARG
 TELCO ROAD
 CHINCHWAD
 PUNE 00411033
 JOINTLY BY ALL

दिनांक / Date :
 उपयुक्त सूचना रोबोटच्या पानावर
 उपयुक्त सूचना आखरी पृष्ठपर
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 उपयुक्त सूचना आखरी पृष्ठपर
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ओळ क्र. / पंक्ति क्र. / LINE NO.	तारीख / दिनांक / DATE	तपशील / खोरा / PARTICULARS	चेक क्रमांक / चेक क्रमांक / CHEQ. NO.	रकम काढली / निकाली गई रकम / AMOUNT WITHDRAWN	रकम ठेवली / जमा की गई रकम / AMOUNT DEPOSITED	शिष्टक / बाकी जमा / BALANCE	ग्राहकांकडून / ग्राहकों के लिए / FOR USE OF CUST.
4	30/09/21	BY INTT			430.00	62478.00 Cr	
5	31/12/21	BY INTT			433.00	62911.00 Cr	
6	08/03/22	TO CLG SMEETA SUDHIR SADAR	302120	1000.00		61911.00 Cr	
7	16/03/22	TO CLG VAISHALI MULIKAR	302119	1000.00		60911.00 Cr	
8	21/03/22	CHQ TRFR TO Miss. SHIVANI VAIBHAV N	302122	1755.00		59156.00 Cr	
9	22/03/22	TO CLG Ms JAYASHREE RAJESH JAV	302124	1000.00		58156.00 Cr	
10	22/03/22	TO CLG NAHATA ANUJ	302123	2475.00		55681.00 Cr	
11	22/03/22	WITHDRAWN		20.00		55661.00 Cr	
12	22/03/22	GST		3.60		55657.40 Cr	
13	31/03/22	BY INTT			419.00	56076.40 Cr	
14	14/06/22	BY TRF C20063001058 SPPU			6807.00	62883.40 Cr	
15	30/06/22	BY INTT			393.00	63276.40 Cr	
16	30/09/22	BY INTT			439.00	63715.40 Cr	
17	01/10/22	BY TRF C20063001058 FAO SPPU			18750.00	82465.40 Cr	
18	31/12/22	BY INTT			572.00	83037.40 Cr	
19	15/03/23	CHQ TRFR TO Mr. KALPESH DIPAK GANDH	557372	2115.00		80922.40 Cr	
20	16/03/23	TO CLG TUSHAR TUKARAM GAIKWAD	557371	2115.00		78807.40 Cr	
21	23/03/23	DWN CHQ FRM M/s. S P P U DIRECTOR S	523275		4000.00	82807.40 Cr	
22	31/03/23	BY INTT			561.00	83368.40 Cr	
23	17/04/23	CHQ TRFR TO M/s. S P P U DIRECTOR S	557373	14943.00		68425.40 Cr	
24	30/06/23	BY INTT			487.00	68912.40 Cr	
25	30/09/23	BY INTT			478.00	69390.40 Cr	
26	10/10/23	BY TRF CFAO SPPU			2000.00	71390.40 Cr	
27	31/12/23	BY INTT			493.00	71883.40 Cr	



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Audited Statement of Institute for financial Year 2022-23

RASIKAL M.DHARIWAL INST. OF P'CEUTICAL,EDU.& RES.
CHINCHWAD,PUNE-411019

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-APR-2022 to 31-MAR-2023

PRE-YEAR 31/03/2022	EXPENDITURE	CURRENT YEAR 31/03/2023	PRE-YEAR 31/03/2022	INCOME	CURRENT YEAR 31/03/2023
0.00	Establishment Expenses	3121805.24		Indirect Incomes	24032877.00
6096.49	Advertisement Exp.	37600.00	10607480.00	Fees	23234494.00
128391.00	Bank Charges	4832.24	652045.00	Bank Interest	593022.00
383194.00	Printing, Courier & Communication	172331.00	0.00	Exam Fee	22791.00
2452235.00	Security Expenses	408697.00	36513.00	Other Fees	62670.00
5878.00	Property Tax	2463683.00		0.00	Excess of Expenditure over income
	Worm Expenses	14764.00			13992208.24
	Expenses on Object of Trust				
335.00	Book Binding	0.00			
249000.00	Affiliation Expenses	368000.00			
13570.00	Books & Periodicals	110039.00			
418100.00	Clearing Exp.	869235.00			
14800.00	Computer Repairs & Maintenance	14150.00			
9021.00	Educational Material & Expenses	129299.00			
43455.90	Educational Processing Expenses	911953.00			
208420.00	Electrical Charges & Expenses	422549.00			
23701.00	Function & Festival	22336.00			
1034942.00	Garden Maintenance	651183.00			
140714.00	Laboratory	920000.00			
27788.00	Printing & Stationery	637482.00			
0.00	Student Welfare	17164.00			
47504.00	Professional Fees	87740.00			
172111.00	Provident Fund	544664.00			
54526.00	Repairs & Maintenance	459812.00			
0.00	Seminar Expenses	21101.00			
0.00	Staff Uniform	14120.00			
4690.00	Telephone Exp.	5129.00			
11745.00	Sports Material & Expenses	119910.00			
14003.00	Traveling & Conveyance	21227.00			
0.00	Transport Expenses	3178.00			
2949.00	Water Charges	2468.00			
1415.00	Web Site Expenses	22658.00			
1500617.00	Salary	18303922.00			
8000.00	Audit Fee	16500.00			
1452000.00	Building Usage Charges	2321760.00			
1403140.00	Depreciation	2578310.00			
8465405.48	Excess of income over Expenditure	0.00			
37427836.96	Total	38026085.24	20497018.00	Total	38026086.24

We Confirm the above statement to be true & correct.

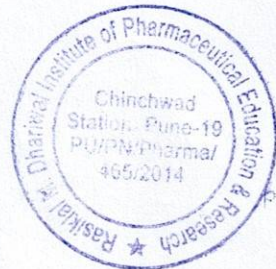
[Signature]
Accountant
Place:- Pune
Date:-04/10/2023

[Signature]
PRINCIPAL
Rasiklal M. Dhariwal Institute of
Pharmaceutical Education & Research
Chinchwad Station, Pune - 411019.

Hon. Gen. Secretary
[Signature]
Shri Jain Vidya Prasarak Mandal
Chinchwad, Pune - 411 033.

Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants

[Signature]
M.B.Bafna
Internal Auditor
M.No.11728
4/10/2023



[Signature]
Dr. Sanjay G. Walode
PRINCIPAL
Rasiklal M. Dhariwal Institute of
Pharmaceutical Education & Research
Chinchwad Station, Pune-411019