

PDEA'S SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - B PHARM

Income and Expenditures Account

for the year ended on 31/03/2023

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Administrative & Operating Expenses		5055925	By Student fees received		23000820.75
Advertisement Expenses	19530		Development Fees	2632232	
Affiliation Fees (SPPU)	50200		Tution Fees	<u>20368588.75</u>	
Audit Fees	27886		By Misc. Receipts		1171289.44
Bank Charges & Commission	787.76		Admission Cancellation Charges	4000	
Building Fire/ Insurance	43363		Interest Received	1137435.44	
Building Usage Charges	1072500		Other Recovery Receipts	7054	
Cleaning / Sanitation Exp	3600		Workshop/Seminar Registration Fees	12300	
Committee Exp.	75741		Society Dividend	<u>10500</u>	
Committee Exp-Local Management	7175				
Committee Exp (PCI)	278647				
Dress Code/Uniform Expenses	110880				
Electricity Charges	261455				
Eligibility Fee Expenses (SPPU)	30420				
Eligibility Fees	15170				
Fees Refund	492564				
Garden Expenses	18260				
Gathering Activity Exp	57029				
Incentive Charges	5000				
Id- Card Expenses	12210				
Internet Charges	9898				
Legal Fees / Expenses	3070				
Library Membership Fees	20970				
Magazines & Journals	81559				
MSBTE Affiliation Fee	15000				
Municipal Property Tax	94712				
NACC Registration Fee Exp.	383500				
Other Recovery Receipts	7000				
Peon Uniform Allowance	3600				
Postage & Telegram	258				
Printing & Stationery	600686				
Processing Fee ARA Exp.	45259				
Processing Fee -PCI	236000				
Processing Fees-AICTE	335021.24				
Processing Fees for Shikshan Shulka Samitee	30285				
Professional Charges	133900				
Pro-Reta Fees	84574				
Pro-Reta Nidhi Expenses (SPPU)	3888				
Research Project Grant Exp. (SPPU)	20000				
Seminar & Workshop Expenses	101212				
Staff Society Loan	1950				
Student Activity Expenses (SPPU)	137394				
Students Development Exp.	21000				
Students Welfare Exp.	2010				
Tea & Refreshment Expenses	15731				
Telephone Charges	6718				
Transport & Hamali Charges	1500				
Travelling & Conveyance	23280				
Tution Fees	<u>50532</u>				
To Practical, Chemicals, Seminar & Student Activities		51159			
Consumables- Computer	23399				
Consumables- Laboratory	4460				
Consumables- Maint & Repai Of Electrical	2075				
Consumables- Office Management	18094				
Consumables- Others Lab & Practicles	<u>3131</u>				
Repairs & Maintenance Expenditures		41060			
Repairs & Maintenance-Building	4110				
Repairs & Maintenance-Computer	14060				
Repairs & Maintenance-General	13390				
Repairs & Maintenance-Machinery	<u>9500</u>				



EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Staff Salary expenditures		16729796			
Administrative Charges-PF	84476				
Group Gratuity	1003663				
Salary NG Basic Pay (Non-Tech)	3381178				
Salary NG Basic Pay (Tech)	<u>12260479</u>				
To Depreciation as per schedule		1757703.689			
To Excess of income over expenditures		536467			
Total		24,172,110.69	Total		24,172,110.19

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE :

Pawani
ACCOUNTANT

P.D.E.A.'s S. U. College Of P. S. & R. C. Kharadi

15 JUL 2023

[Signature]
PRINCIPAL
P D. E. A's

Shankarrao Ursal College of
Pharmaceutical Sciences & Research Centre
Kharadi, Pune-411014



SMDL & ASSOCIATES
Chartered Accountants

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

PUNE DISTRICT EDUCATION ASSOCIATION'S
 SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - B PHARM
 KHARADI - 411014
 DEPRECIATION SCHEDULE
 AS ON 31ST MARCH 2023

SR.NO.	NAME OF ASSETS	W.D.V AS ON	ADDITIONS	DEDUC	TOTAL	RATE OF DEP	DEPRECIATION AMOUNT	W.D.V AS ON
		01.04.2022	RS	RS	RS		RS	31.03.2023
1	FURNITURE FIXTURE AND DEADSTOCK	596,066	1000000	-	1,596,066	10%	159,607	1,436,459
2	LIBRARY BOOKS	166,501	139904	-	306,405	60%	183,843	122,562
3	LAB EQUIPMENT	987,210	1,195,684	-	2,182,894	15%	327,434	1,855,460
4	COMPUTER	560,450	4500	-	564,950	40%	225,980	338,970
5	LAB BUILDING	4,164,424	3000009	-	7,164,433	10.0%	716,443	6,447,989
6	BUILDING WIP	-	709246	-	709,246	0.0%	-	709,246
7	OFFICE EQUIPMENT	126,031	20796	-	146,827	15%	22,024	124,803
8	SPORTS MATERIALS	4,708	-	-	4,708	15%	706	4,002
9	EQUIPMENT - SOLAR ENERGY	783,409	27700	-	811,109	15%	121,666	689,442
	TOTAL RS	7,388,798	6,097,839	-	13,486,637	-	1,757,704	11,728,934

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15 JUL 2023

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 Pharmaceutical Sciences & Research Centre
 Kharadi, Pune-411014



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PDEA'S SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - M PHARM

Income and Expenditures Account
for the year ended on 31/03/2023

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Administrative & Operating Expenses	-	1,586,900	By Student fees received		4,928,863
Bank Charges & Commission	988		Development Fees	620084	
Building Usage Charges	236250		Tution Fees	<u>4308778.65</u>	
Cleaning / Sanitation Exp	800		By Other Receipts		318,394
Committee Exp-Local Management	2000		Interest Received	305894	
Cultural Activity Exp	1650		Other Recovery Receipts	<u>12500</u>	
Dress Code/Uniform Expenses	47520				
Electricity Charges	178425				
Eligibility Fee Expenses (SPPU)	1230				
Garden Expenses	13240				
Gathering Activity Exp	14872				
I- Card Expenses	6804				
Legal Exp.	2080				
News Paper & Periodicals	9986				
Postage & Telegram	272				
Printing & Stationery	308152				
Processing Fee ARI Exp.	32000				
Processing Fee - PCI	236000				
Professional Charges	105000				
Pro-Reta Fees	17401				
Security Service Charges	133340				
Seminar-Work Experience	24565				
Student Activity Expenses (SPPU)	77295				
Students Development Exp.	4800				
Studnts Apron Exp.	65136				
Tea & Refreshment Expenses	23095				
Travelling & Conveyance	21440				
Website Desning & Hosting Charges	<u>22559</u>				
Consumables- Others Lab & Practicles Exps.	-	26574			
Consumables- Laboratory	4000				
Consumables- Office Management	17594				
Consumables-Science Material-Chemicals	<u>4980</u>				
Repairs & Maintenace-Expenses	-	130096			
Repair & Maintenance - Electricals	6453				
Repairs & Maintenance-Equipments	4450				
Repairs & Maintenance-Computer	14490				
Repairs & Maintenance-Furniture	1500				
Repairs & Maintenance-General	43671				
Repairs & Maintenance-Other	<u>59532</u>				
To Staff Salary expenditures		4,576,065			
Administrative Charges-PF	22384				
Group Gratuity	148449				
Salary NG Basic Pay (Non-Tech)	856958				
Salary NG Basic Pay (Tech)	<u>3548274</u>				
To Depreciation as per schdule		635,949			
			To Excess of expenditures over income		1,708,328
Total Rs		6,955,584	Total Rs		6,955,585

PLACE : PUNE
DATE :

15 JUL 2023

AS PER OUR REPORT OF EVEN DATE

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[Signature]
ACCOUNTANT

P.D.E.A.'s S. U. College Of P. S. & R. C. Kharadi



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KHARADI - 411014
DEPRECIATION SCHEDULE
AS ON 31ST MARCH 2023

SR.NO	NAME OF ASSETS	W.D.V AS ON	ADDITIONS	DEDUC	TOTAL	RATE OF DEP	DEPRECIATION AMOUNT	W.D.V AS ON
		01.04.2022	RS	RS	RS		RS	31.03.2023
1	FURNITURE FIXTURE AND DEADSTOCK	38,516	-	-	38,516	10%	3,852	34,664
2	LIBRARY BOOKS	34,993	4,510	-	39,503	60%	23,702	15,801
3	COMPUTER & SOFTWARE	69,197	483,109	-	552,306	40%	220,922	331,384
4	OFFICE EQUIPMENTS	67,783	530	-	68,313	15%	10,247	58,066
5	LAB BUILDING	595,000	1,644,722	-	2,239,722	10%	223,972	2,015,750
6	LAB EQUIPMENTS	-	1,021,693	-	1,021,693	15%	153,254	868,439
	TOTAL RS	805,489	3,154,564	-	3,960,053	-	635,949	3,324,104

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15 JUL 2023

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Income and Expenditures Account
for the year ended on 31/03/2023

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Administrative & Operating Expenses	-	40,248	By Student fees received		120,000
Bank Charges & Commission	248		Tution Fees	105,000	
Committee Exp-Local Management	20000		University Share Fees	15,000	
University Share Fees	20000				
			By Other Receipts		
			Interest Received	608	608
To Excess of income over expenditures		80,360			
Total Rs		120,608	Total Rs		120,608

PLACE : PUNE
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15 JUL 2023

AS PER OUR REPORT OF EVEN DATE

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