

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

Income and Expenditures Account
for the year ended on 31/03/2022

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Administrative & Operating Expenses		3645372.34	By Student fees received		24575536
Admission Exp.	15000		Development Fees	3397338	
Advertisement Expenses	31601		Tuition Fees	<u>21178198</u>	
Affiliation Fee Exp. (PCI)	235677		By Misc. Receipts		1018584
Affiliation Fees (SPPU)	162200		Administrative Charges/Fees	3000	
Audit Fees	35851		Chief Minister Relief Fund	23676	
Bank Charges & Commission	3075.34		EDII Grant	4000	
Building Usage Charges	900000		Interest Received	917908	
Chief Minister Relief Fund	23676		Research Project Grant Exp. (SPPU)	<u>70000</u>	
Cleaning / Sanitation Exp	13500				
Committee Exp.	1426				
Committee Exp-DTE	39280				
Consumables- Computer	2658				
Cultural Activity Exp	1000				
Gas Code/Uniform Expenses	81900				
Electricity Charges	54110				
Fees Refund	236167				
Functions & Festival Exp	4550				
Garden Expenses	11000				
Honorarium Charges	5000				
I- Card Expenses	8370				
Internet Charges	25828				
Legal Fees / Expenses	1120				
Library Membership Fees	14970				
Magazines & Journals	72253				
Municipal Property Tax	94712				
News Paper & Periodicals	2093				
Other Recovery Receipt	143483				
Pension Fund	14838				
Postage & Telegram	370				
Printing & Stationery	777566				
Processing Fee	105450				
Processing Fee PNS Mumbai	33500				
Pro-Reta Nidhi Expenses (SPPU)	3078				
Registration Fee Expenses	4000				
Seminar & Workshop Expenses	22298				
Sports Expenses	4920				
Staff Interview Expenses	12000				
Student Activity Expenses (SPPU)	87445				
Student Apron Expenses	26574				
Students Blazer Exp.	217036				
Students Prizes Distribution	5500				
Tea & Refreshment Expenses	34905				
Telephone Charges	15993				
Transport & Hamali Charges	2500				
Travelling & Conveyance	21899				
Website Desning & Hosting Charges	<u>35000</u>				
To Practical, Chemicals, Seminar & Student Activities		55797			
Consumables- Maint & Repai of Electrical	26240				
Consumables- Office Management	11836				
Consumables- Others Lab & Practicles	4980				
Consumables-Science Material-Chemicals	<u>12741</u>				
Repairs & Maintenace Expenditures		26156			
Repairs & Maintenace-Equipments	3552				
Repairs & Maintenance-Building	6395				
Repairs & Maintenance-Computer	4320				
Repairs & Maintenance-Furniture	11125				
Repairs & Maintenance-General	160				
Repairs & Maintenance-Other	<u>604</u>				



EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Staff Salary expenditures		11417567			
Administrative Charges-PF	48364				
Group Gratuity	718665				
Salary NG Basic Pay (Non-Tech)	2737066				
Salary NG Basic Pay (Tech)	<u>7913472</u>				
To Depreciation as per schdule		1487862			
To Excess of income over expenditures		8961365			
Total		25,594,119.67	Total		25,594,120.00

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE
DATE :

26 JUL 2022

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

Shankar
PRINCIPAL
P D. E. A's
Shankarrao Ursal College of
Pharmaceutical Sciences & Research Centre
Kharadi, Pune-411014



SMDL & ASSOCIATES
Chartered Accountants

Vinod
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 2022

SR.NO.	NAME OF ASSETS	W.D.V AS ON	ADDITIONS	DEDUC	TOTAL	RATE OF DEP	DEPRECIATI ON AMOUNT	W.D.V AS ON
		01.04.2021	RS	RS	RS		RS	31.03.2022
1	FURNITURE FIXTURE AND DEADSTOCK	649,325	12,970	-	662,295	10%	66,230	596,066
2	LIBRARY BOOKS	105,900	310,353	-	416,253	60%	249,752	166,501
3	LAB EQUIPMENT	1,161,424	-	-	1,161,424	15%	174,214	987,210
4	COMPUTER	928,589	5,494	-	934,083	40%	373,633	560,450
5	LAB BUILDING	3,627,137	1,000,000	-	4,627,137	10.0%	462,714	4,164,424
6	BUILDING WIP	-	-	-	-	0.0%	-	-
7	OFFICE EQUIPMENT	148,272	-	-	148,272	15%	22,241	126,031
8	SPORTS MATERIALS	5,538	-	-	5,538	15%	831	4,708
9	EQUIPMENT - SOLAR ENERGY	921,657	-	-	921,657	15%	138,249	783,409
	TOTAL RS	7,547,844	1,328,817	-	8,876,661	-	1,487,862	7,388,798

26 JUL 2022

Barshi
ACCOUNTANT

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

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

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Income and Expenditures Account
for the year ended on 31/03/2022

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Administrative & Operating Expenses	-	752,269	By Student fees received		6,202,070
Advertisement Expenses	6720		Development Fees	628606	
Affiliation Fee Exp. (PCI)	118011		Tuition Fees	5573463.75	
Bank Charges & Commission	78		By Other Receipts		290,425
Building Usage Charges	247500		Chief Minister Relief Fund	3931	
Chief Minister Relief Fund	3931		Interest Received	286494	
Cleaning / Sanitation Exp	1120				
Committee Exp-Local Management	7620				
Cultural Activity Exp	3195				
Dress Code/Uniform Expenses	33600				
Garden Expenses	8450				
I-Card Fees	1860				
Legal Fees / Expenses	440				
News Paper & Periodicals	2582				
Other Recovery Receipts	22664				
Pension Fund	2630				
Postage & Telegram	134				
Printing & Stationery	96440				
Processing Fee	32000				
Processing Fee PNS	26000				
Registration Fee for Association	1500				
Seminar-Work Experience	2000				
Sports Expenses	12637				
Student Activity Expenses (SPPU)	32045				
Students Blazer Exp.	49984				
Students Apron Exp.	5562				
Tea & Refreshment Expenses	23412				
Transport & Hamali Charges	2300				
Travelling & Conveyance	7854				
Consumables- Others Lab & Practicles Exps.	-	35345			
Consumables- Computer	2124				
Consumables- Office Management	12028				
Consumables- Others Lab & Practicles	5480				
Consumables-Science Material-Chemicals	15713				
Repairs & Maintenace-Expenses	-	40757			
Repairs & Maintenace-Equipments	1932				
Repairs & Maintenance-Building	8300				
Repairs & Maintenance-Computer	15213				
Repairs & Maintenance-Furniture	4500				
Repairs & Maintenance-General	10812				
To Staff Salary expenditures		2,418,003			
Administrative Charges P.F.	10596				
Group Gratuity	91726				
Remuneration-Guest Lecturer	1500				
Salary NG (Non Tech)	642624				
Salary NG (Tech)	1671557				
To Depreciation as per schdule		219,863			
To Excess of income over expenditures		3,026,258			
Total Rs		6,497,495	Total Rs		6,497,495

-0 AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE
DATE :

15 JUL 2022

[Signature]
ACCOUNTANT

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



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 AS ON 31ST MARCH 2022

SR.NO	NAME OF ASSETS	W.D.V AS ON	ADDITIONS	DEDUC	TOTAL	RATE OF DEP	DEPRECIATION AMOUNT	W.D.V AS ON
		01.04.2021	RS	RS	RS		RS	31.03.2022
1	FURNITURE FIXTURE AND DEADSTOCK	42795	-	-	42,795	10%	4,280	38,516
2	LIBRARY BOOKS	1221.6	86,262	-	87,484	60%	52,490	34,993
3	COMPUTER & SOFTWARE	110382.6	4,946	-	115,329	40%	46,131	69,197
4	OFFICE EQUIPMENTS	-	79,745	-	79,745	15%	11,962	67,783
5	LAB BUILDING	-	700,000	-	700,000	15%	105,000	595,000
	TOTAL RS	154,399	870,953	-	1,025,352	-	219,863	805,489

15 JUL 2022


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