

PDEA'S SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - B PHARM
Income and Expenditures Account
for the year ended on 31/03/2021

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Administrative & Operating Expenses		2541402.3	By Student fees received		18022433.75
Advertisement Expenses	39270		Development Fees	1563192	
Affiliation Fee Exp. (PCI)	100000		Tution Fees	<u>16459241.75</u>	
Affiliation Fees (SPPU)	35600		By Misc. Receipts		1641890
Audit Fees	25351		Chief Minister Relief Fund	28887	
Bank Charges & Commission	3629.3		Interest Received	843829	
Building Usage Charges	967500		Other Recovery Receipt	<u>769174</u>	
Chief Minister Relief Fund	28887				
Cleaning / Sanitation Exp	66545				
Committee Exp.	4297				
Committee Exp. Pune University	1800				
Cultural Activity Exp	2185				
Dress Code/Uniform Expenses	111250				
E- Charges Receipts	23088				
Electricity Charges	92710				
Fees Refund	60630				
Garden Expenses	16174				
I- Card Expenses	9960				
Internet Charges	12389				
Legal Fees / Expenses	3210				
Library Membership Fees	14970				
Magazines & Journals	120001				
News Paper & Periodicals	10074				
Pension Fund	17396				
Postage & Telegram	521				
Printing & Stationery	469190				
Processing Fees-AICTE	15000				
Professional Charges	1000				
Pro-Reta Nidhi Expenses (SPPU)	3078				
Research Project Grant Exp. (SPPU)	147010				
Seminar-Training & Placement	1150				
Seminar-Work Experience	5000				
Seminar & Workshop Expenses	8240				
Sports Expenses	3134				
Student Activity Expenses (SPPU)	12375				
Students Welfare Exp.	54653				
Tea & Refreshment Expenses	21093				
Telephone Charges	13232				
Transport & Hamali Charges	2300				
Travelling & Conveyance	<u>17510</u>				
To Practical, Chemicals, Seminar & Student Activities		185110			
Consumables- Computer	4830				
Consumables Office Management	16702				
Consumables Science Material-Chemicals	139565				
Consumables-Science Material-Glasswares	<u>24013</u>				
Repairs & Maintenance Expenditures		48162			
Repairs & Maintenance-Building	19290				
Repairs & Maintenance-Computer	13296				
Repairs & Maintenance-Furniture	3366				
Repairs & Maintenance-General	9400				
Repairs & Maintenance-Machinery	2300				
Repairs & Maintenance-Other	<u>510</u>				



EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Staff Salary expenditures		10930725			
Salary NG Basic Pay (Non-Tech)	2709554				
Salary NG Basic Pay (Tech)	8188491				
Administrative Charges-PF	32680				
To Depreciation as per schdule		1647818			
To Excess of income over expenditures		4311106			
Total Rs		19,664,323.52	Total Rs		19,664,323.75

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE :

26 JUL 2021

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

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



SMDL & ASSOCIATES
Chartered Accountants

Vinod C. Mane
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 2021

SR.NO.	NAME OF ASSETS	W.D.V AS ON	ADDITIONS	DEDUC	TOTAL	RATE OF DEP	DEPRECIATION AMOUNT	W.D.V AS ON
		01.04.2020	RS	RS	RS		RS	31.03.2021
1	FURNITURE FIXTURE AND DEADSTOCK	713,972	7,500	-	721,472	10%	72,147	649,325
2	LIBRARY BOOKS	128,247	136,504	-	264,751	60%	158,851	105,900
3	LAB EQUIPMENT	1,267,292	99,089	-	1,366,381	15%	204,957	1,161,424
4	COMPUTER	1,342,324	205,325	-	1,547,649	40%	619,059	928,589
5	LAB BUILDING	4,030,153	-	-	4,030,153	10.0%	403,015	3,627,137
6	BUILDING WIP	-	-	-	-	0.0%	-	-
7	OFFICE EQUIPMENT	156,287	18,151	-	174,438	15%	26,166	148,272
8	SPORTS MATERIALS	6,516	-	-	6,516	15%	977	5,538
9	EQUIPMENT - SOLAR ENERGY	1,084,303	-	-	1,084,303	15%	162,645	921,657
	TOTAL RS	8,729,093	466,569	-	9,195,662	-	1,647,818	7,547,844

Parkhi
 ACCOUNTANT
 P.D.E.A.'s S. U. College of P. S. & R. C. Kharadi

26 JUL 2021

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



PDEA'S SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - M PHARM
Income and Expenditures Account
for the year ended on 31/03/2021

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Administrative & Operating Expenses	-	540,287	By Student fees received		4,469,390
Affiliation Fee Exp. (PCI)	100000		Development Fees	552423	
Bank Charges & Commission	1901		Tuition Fees	<u>3916967</u>	
Building Usage Charges	225000		By Other Receipts	-	298,760
Chief Minister Relief Fund	3686		Admission Cancellation Charges	1000	
Consumables- Computer	4248		Chief Minister Relief Fund	3686	
Consumables-Science Material-Gas	3894		Interest Received	180997	
Electricity Charges	28900		Other Recovery Receipts	102325	
Fees Refund	57385		Sports Expenses	<u>10752</u>	
I- Card Expenses	1950				
Pension Fund	1950				
Printing & Stationery	64490				
Processing Fees-AICTE	30000				
Students Welfare Exp.	<u>16883</u>				
To Staff Salary expenditures		1,501,699			
Salary NG (Non Tech)	331219				
Salary NG (Tech)	1164002				
Administrative Charges P.F.	<u>6478</u>				
To Depreciation as per schdule		80,176			
To Excess of income over expenditures		2,645,988			
Total Rs		4,768,150	Total Rs		4,768,150

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AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE
DATE :

20 JUL 2021

Sanjay
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 2021

SR.NO	NAME OF ASSETS	W.D.V AS ON	ADDITIONS	DEDUC	TOTAL	RATE OF DEP	DEPRECIATION AMOUNT	W.D.V AS ON
		01.04.2020	RS	RS	RS		RS	31.03.2021
1	FURNITURE FIXTURE AND DEADSTOCK	47,550	-	-	47,550	10%	4,755	42,795
2	LIBRARY BOOKS	3,054	-	-	3,054	60%	1,832	1,222
3	Computers & Software	-	183,971	-	183,971	40%	73,588	110,383
	TOTAL RS	50,604	183,971	-	234,575		80,176	154,399

20 JUL 2021

[Signature]
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