

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

Income and Expenditures Account

for the year ended on 31/03/2020

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Administrative & Operating Expenses		3498949	By Student fees received		22897310.75
Advertisement Expenses	19740		Development Fees	2061093	
Affiliation Fee Exp. (PCI)	100000		Tution Fees	<u>20836217.75</u>	
Affiliation Fees	15000		By Misce. Receipts		687144
Affiliation Fees (SPPU)	233100		Administrative Charges/Fees	11000	
Audit Fees	7080		Admission Fees	1000	
Bank Charges & Commission	15031		College Development - Grant	16000	
Building Usage Charges	900000		Interest Received	558191	
Cleaning / Sanitation Exp	91236		Library Recovery	472	
Committee Exp.	17199.5		Other Recovery Receipt	392	
Committee Exp. Pune University	24625		Salary NG Pay Recovery	456	
Dress Code/Uniform Expenses	218838		Seminar Grant	<u>99633</u>	
Electricity Charges	274760				
Fees Refund	252130				
Functions & Festival Exp	11555				
Garden Expenses	620				
Gardner Payment	9000				
I- Card Expenses	7980				
Internet Charges	17345				
Legal Fees / Expenses	3180				
Library Membership Fees	1800				
Magazines & Journals	79090				
Municipal Property Tax	101443				
News Paper & Periodicals	6246				
Other Library Expenses	800				
Pension Fund	18195				
Peon Uniform Allowance	4600				
Postage & Telegram	2383				
Printing & Stationery	438038				
Processing Fee PNS Mumbai	58000				
Professional Charges	35000				
Professional Fees	6000				
Pro-Reta Nidhi Expenses (SPPU)	5174				
Registration Fee Expenses	1900				
Research Project Grant Exp. (SPPU)	30450				
Seminar-Work Experience	2342				
Seminar & Workshop Expenses	46603				
Sports Expenses	301327				
Student Actlvty Expenses (SPPU)	46100.5				
Tea & Refreshment Expenses	19671				
Telephone Charges	14446				
Transport & Hamall Charges	1950				
Travelling & Conveyance	25485				
Website Desining & Hosting Charges	31388				
Workshop/Seminar Registration Fees	<u>2100</u>				
To Practical, Chemicals, Seminar & Student Activities		230708			
Consumables- Computer	32922				
Consumables- Electrical	1954				
Consumables- Office Management	15841				
Consumables- Others Lab & Practicles	3635				
Consumables-Science Material-Chemicals	166122				
Consumables-Science Material-Glasswares	<u>10234</u>				
Repairs & Maintenance Expenditures		429947			
Repairs & Maintenance-Building	391300				
Repairs & Maintenance-Computer	13820				
Repairs & Maintenance-Furniture	10254				
Repairs & Maintenance-General	7244				
Repairs & Maintenance-Machinery	4050				
Repairs & Maintenance-Other	<u>3279</u>				



EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Staff Salary expenditures		10413149			
Salary NG Basic Pay (Non-Tech)	3049208				
Salary NG Basic Pay (Tech)	7330363				
Administrative Charges-PF	<u>33578</u>				
To Depreciation as per schedule		2058095			
To Excess of income over expenditures		6953606			
Total		23584454.32	Total		23584454.75

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE :

27 JUL 2020

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

100
PRINCIPAL
P D. E. A's
Shankarrao Ursal College of
Pharmaceutical Sciences & Research Centre
Kharadi, Pune-411014



S M D L & 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 2020

SR.NO.	NAME OF ASSETS	W.D.V AS ON	ADDITIONS	DEDUC	TOTAL	RATE OF DEP	DEPRECIATION AMOUNT	W.D.V AS ON
		01.04.2019	RS	RS	RS		RS	31.03.2020
1	FURNITURE FIXTURE AND DEADSTOCK	776,073	17,230	-	793,303	10%	79,330	713,972
2	LIBRARY BOOKS	197,559	123,059	-	320,618	60%	192,371	128,247
3	LAB EQUIPMENT	837,792	653,140	-	1,490,932	15%	223,640	1,267,292
4	COMPUTER	509,725	1,727,481	-	2,237,206	40%	894,882	1,342,324
5	LAB BUILDING	3,630,575	847,372	-	4,477,947	10.0%	447,795	4,030,153
6	BUILDING WIP	76,668	-	76,668	-	0.0%	-	-
7	OFFICE EQUIPMENT	183,867	-	-	183,867	15%	27,580	156,287
8	SPORTS MATERIALS	7,666	-	-	7,666	15%	1,150	6,516
9	EQUIPMENT - SOLAR ENERGY	4,250	1,271,400	-	1,275,650	15%	191,348	1,084,303
	TOTAL RS	6,224,174	4,639,682	76,668	10,787,188	-	2,058,095	8,729,093

27 JUL 2020

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 ACCOUNTANT

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

[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

PDEA'S SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - M PHARM
Income and Expenditures Account
for the year ended on 31/03/2020

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Administrative & Operating Expenses	-	655,864	By Student fees received		4,216,275
Administrative Charges/Fees	455		Development Fees	413,259	
Affiliation Fee Exp. (PCI)	100,000		Tution Fees	3,803,016	
Audit Fees	7,080		By Other Receipts	-	151,175
Bank Charges & Commission	1,324		Interest Received	150,162	
Building Usage Charges	247,500		Salary NG Pay Recovery	1,013	
Consumables- Computer	15,836				
Deposit Payable-Caution Money	10,000				
Dress Code/Uniform Expenses	8,400				
Electricity Charges	56,180				
Fees Refund	10,000				
I- Card Expenses	3,180				
Pension Fund	1,725				
Printing & Stationery	144,808				
Professional Charges	35,000				
Registration Fee for Association	1,500				
Repairs & Maintenance-Computer	2,124				
Sports Expenses	10,752				
To Staff Salary expenditures		1,511,008			
Salary NG (Non Tech)	257,720				
Salary NG (Tech)	1,247,756				
Administrative Charges P.F.	5,532				
To Depreciation as per schdule		9,864			
To Excess of income over expenditures		2,190,714			
Total Rs		4,367,450	Total Rs		4,367,450

0 AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE
DATE :

27 JUL 2020

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

(Signature)
PRINCIPAL
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Kharadi, Pune-411014



SMDL & ASSOCIATES
Chartered Accountants

(Signature)
CA Vinod G. Mane
Partner
M. No. 192727

PUNE DISTRICT EDUCATION ASSOCIATION'S
SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - M PHARM
KHARADI - 411014
DEPRECIATION SCHEDULE
AS ON 31ST MARCH 2020

SR.NO	NAME OF ASSETS	W.D.V AS ON	ADDITIONS	DEDUC	TOTAL	RATE OF DEP	DEPRECIATION AMOUNT	W.D.V AS ON
		01.04.2019	RS	RS	RS		RS	31.03.2020
1	FURNITURE FIXTURE AND DEADSTOCK	52,834	-	-	52,834	10%	5,283	47,550
2	LIBRARY BOOKS	83	7,551	-	7,634	60%	4,580	3,054
	TOTAL RS	52,917	7,551	-	60,468	-	9,864	50,604

Pooja
ACCOUNTANT

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

27 JUL 2020

[Signature]

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