

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

Income and Expenditures Account
for the year ended on 31/03/2019

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Administrative & Operating Expenses		4597402.7	By Student fees received		17922217
Advertisement Expenses	51408		Development Fees	2762127	
Affiliation Fee Exp. (PCI)	100000		Tuition Fees	15160090	
Affiliation Fees	200000		By Misc. Receipts		1115356
Affiliation Fees (SPPU)	100600		Administrative Charges/Fees	4000	
Bank Charges & Commission	5403.2		College Development - Grant	94249	
Building Usage Charges	900000		Interest Received	703423	
Cleaning / Sanitation Exp	70484		Miscellaneous Receipts	4764	
Committee Exp-Local Management	27232		Prime Minister's Relief Fund (Kerla Nidhi)	42300	
Committee Exp (PCI)	112933		Research Project Grant (SPPU)	266620	
Dress Code/Uniform Expenses	197975				
E-Journal	13570				
Electricity Charges	383620				
Eligibility Fee Expenses (SPPU)	35150				
Eligibility Remuneration & Expenses (SPPU)	18200				
Fees Refund	269653				
Functions & Festival Exp	1940				
Garden Expenses	4000				
Gathering Activity Exp	113519				
I- Card Expenses	7502				
Internet Charges	17345				
Legal Fees / Expenses	3070				
Library Membership Fees	6400				
Magazines & Journals	58159				
Misc. Expenses	3839				
Municipal Property Tax	94712				
News Paper & Periodicals	6328				
Other Library Expenses	6645				
Pension Fund	13657				
Peon Uniform Allowance	4000				
Photo Expenses	3320				
Postage & Telegram	2424				
Prime Minister's Relief Fund (Kerla Nidhi)	42300				
Printing & Stationery	579894				
Processing Fee -PCI	20000				
Processing Fee PNS Mumbai	36140				
Professional Charges	60047				
Pro-Reta Fees	55593				
Pro-Reta Nidhi Expenses (SPPU)	2837.5				
Registration Fee Expenses	5100				
Revenue Stamp	3890				
Seminar-Work Experience	245239				
Sports Expenses	80590				
Staff Welfare Expenses	3252				
State Level Seminar Expenses	17000				
Student Activity Expenses (SPPU)	108380				
Student Health Scheme (SPPU)	920				
Students Prizes Distribution	22225				
Tea & Refreshment Expenses	259292				
Telephone Charges	16143				
Transport & Hamali Charges	4500				
Travelling & Conveyance	16255				
Tuition Fees	184417				
Workshop/Seminar Registration Fees	300				
To Practical, Chemicals, Seminar & Student Activities		813303			
Consumables- Electrical	6680				
Consumables- Electronics & Telephone Communications	19175				
Consumables- Office Management	17672				
Consumables-Science Material-Chemicals	405763				
Consumables-Science Material-Glasswares	364013				
Repairs & Maintenance Expenditures		97615			
Repairs & Maintenance-Building	38260				
Repairs & Maintenance-Computer	28400				
Repairs & Maintenance-Furniture	22428				
Repairs & Maintenance-General	1500				
Repairs & Maintenance-Machinery	2360				
Repairs & Maintenance-Other	4667				



EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Staff Salary expenditures		9629832			
Salary NG Basic Pay (Non-Tech)	3062475				
Salary NG Basic Pay (Tech)	6530820				
Administrative Charges-PF	36537				
To Depreciation as per schedule		1308178			
To Excess of income over expenditures		2591242			
Total		19037572.85	Total		19037573

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE : 11 SEP 2019

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

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

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants
Mandhare
CA K. N. MANDHARE
Proprietor-136268



PUNE DISTRICT EDUCATION ASSOCIATION'S
 SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - B PHARM
 KHARADI - 411014
 DEPRECIATION SCHEDULE
 AS ON 31ST MARCH 2019

SR.NO	NAME OF ASSETS	W.D.V AS ON	ADDITIONS	DEDUC	TOTAL	RATE OF DEP	DEPRECIATION AMOUNT	W.D.V AS ON
		01.04.2018	RS	RS	RS		RS	31.03.2019
1	FURNITURE FIXTURE AND DEADSTOCK	591,829	270,474	-	862,303	10%	86,230	776,073
2	LIBRARY BOOKS	134,602	359,296	-	493,898	60%	296,339	197,559
3	LAB EQUIPMENT	872,497	113,140	-	985,637	15%	147,846	837,792
4	COMPUTER	616,227	233,315	-	849,542	40%	339,817	509,725
5	LAB BUILDING	3,933,973	100,000	-	4,033,973	10.0%	403,397	3,630,575
6	BUILDING WIP	-	76,668	-	76,668	0.0%	-	76,668
7	OFFICE EQUIPMENT	216314.0563	-	-	216,314	15%	32,447	183,867
8	SPORTS MATERIALS	9018.5	-	-	9,019	15%	1,353	7,666
9	EQUIPMENT - SOLAR ENERGY	-	5,000	-	5,000	15%	750	4,250
TOTAL RS		6,374,459	1,157,893	-	7,532,352	-	1,308,178	6,224,174

11 SEP 2019

[Signature]

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



PDEA'S SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - M PHARM
Income and Expenditures Account
for the year ended on 31/03/2019

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Administrative & Operating Expenses		518,058	By Student fees received		2,603,909
Bank Charges & Commission	2,832		Development Fees	343,729	
Building Usage Charges	247,500		Tution Fees	2,260,180	
Affiliation Fee Exp. (PCI)	100,000		By Other Receipts	-	180,835
Affiliation Fee Exp. SPPU	100,000		Admin Charges	1,000	
Pension Fund	1,350		Interest Received	179,835	
Professional Fees / Charges	35,000				
Processing Fees	27,620				
Uniform Expenses	2,756				
Seminar Registration Fee	1,000				
To Staff Salary expenditures		1,268,365			
Salary NG (Non Tech)	220,649				
Salary NG (Tech)	1,042,099				
Administrative Charges P.F.	5,617				
To Depreciation as per schdule		5,995			
To Excess of income over expenditures		992,326			
Total Rs		2,784,744	Total Rs		2,784,744

11 SEP 2019

PLACE : PUNE
DATE :

(0.00) AS PER OUR REPORT OF EVEN DATE

Barkhi
ACCOUNTANT
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[Signature]
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Chartered Accountants


[Signature]
C. K. N. MANDHARE
Proprietor-136268



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KHARADI - 411014
DEPRECIATION SCHEDULE
AS ON 31ST MARCH 2019

SR.NO	NAME OF ASSETS	W.D.V AS ON	ADDITIONS	DEDUC	TOTAL	RATE OF DEP	DEPRECIATION AMOUNT	W.D.V AS ON
		01.04.2018	RS	RS	RS		RS	31.03.2019
1	FURNITURE FIXTURE AND DEADSTOCK		58,704	-	58,704	10%	5,870	52,834
2	LIBRARY BOOKS	208	-	-	208	60%	125	83
	TOTAL RS	208	58,704	-	58,912	-	5,995	52,917

11 SEP 2019


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