

PDEA'S SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI
Consolidated Income and Expenditures Account - B PHARM & M.PHRAM
for the year ended on 31/03/2022

| EXPENDITURES | AMOUNT RS | AMOUNT RS | INCOME | AMOUNT RS | AMOUNT RS |
|--|--------------|-------------------|--------------------------------------|--------------|--------------------|
| To Administrative & Operating Expenses | | 4397641.34 | By Student fees received | | 30777605.75 |
| Admission Exp. | 15000 | | Development Fees | 4025944 | |
| Advertisement Expenses | 38321 | | Tuition Fees | 26751661.75 | |
| Affiliation Fee Exp. (PCI) | 353688 | | By Misce. Receipts | | 1309009 |
| Affiliation Fees (SPPU) | 162200 | | Administrative Charges/Fees | 3000 | |
| Audit Fees | 35851 | | Chief Minister Relief Fund | 27607 | |
| Bank Charges & Commission | 3153.34 | | EDII Grant | 4000 | |
| Building Usage Charges | 1147500 | | Interest Received | 1204402 | |
| Chief Minister Relief Fund | 27607 | | Research Project Grant Exp. (SPPU) | <u>70000</u> | |
| Cleaning / Sanitation Exp | 14620 | | | | |
| Committee Exp. | 9046 | | | | |
| Committee Exp-DTE | 39280 | | | | |
| Consumables- Computer | 2658 | | | | |
| Cultural Activity Exp | 4195 | | | | |
| Dress Code/Uniform Expenses | 115500 | | | | |
| Electricity Charges | 54110 | | | | |
| Fees Refund | 236167 | | | | |
| Functions & Festival Exp | 4550 | | | | |
| Garden Expenses | 19450 | | | | |
| Honorarium Charges | 5000 | | | | |
| I- Card Expenses | 10230 | | | | |
| Internet Charges | 25828 | | | | |
| Legal Fees / Expenses | 1560 | | | | |
| Library Membership Fees | 14970 | | | | |
| Magazines & Journals | 72253 | | | | |
| Municipal Property Tax | 94712 | | | | |
| News Paper & Periodicals | 4675 | | | | |
| Other Recovery Receipt | 166147 | | | | |
| Pension Fund | 17468 | | | | |
| Postage & Telegram | 504 | | | | |
| Printing & Stationery | 874006 | | | | |
| Processing Fee | 137450 | | | | |
| Processing Fee PNS Mumbai | 59500 | | | | |
| Pro-Reta Nidhi Expenses (SPPU) | 3078 | | | | |
| Registration Fee Expenses | 5500 | | | | |
| Seminar & Workshop Expenses | 24298 | | | | |
| Sports Expenses | 17557 | | | | |
| Staff Interview Expenses | 12000 | | | | |
| Student Activity Expenses (SPPU) | 119490 | | | | |
| Student Apron Expenses | 32136 | | | | |
| Students Blazer Exp. | 267020 | | | | |
| Students Prizes Distribution | 5500 | | | | |
| Tea & Refreshment Expenses | 58317 | | | | |
| Telephone Charges | 15993 | | | | |
| Transport & Hamali Charges | 4800 | | | | |
| Travelling & Conveyance | 29753 | | | | |
| Website Desning & Hosting Charges | <u>35000</u> | | | | |
| To Practical, Chemicals, Seminar & Student Activities | | 91,142 | | | |
| Consumables- Computer | 2,124 | | | | |
| Consumables- Maint & Repai of Electrical | 26240 | | | | |
| Consumables- Office Management | 23864 | | | | |
| Consumables- Others Lab & Practicles | 10460 | | | | |
| Consumables-Science Material-Chemicals | <u>28454</u> | | | | |
| Repairs & Maintenance Expenditures | | 66913 | | | |
| Repairs & Maintenance-Equipments | 5484 | | | | |
| Repairs & Maintenance-Building | 14695 | | | | |
| Repairs & Maintenance-Computer | 19533 | | | | |
| Repairs & Maintenance-Furniture | 15625 | | | | |
| Repairs & Maintenance-General | 10972 | | | | |
| Repairs & Maintenance-Other | <u>604</u> | | | | |



PRINCIPAL
Pune District Education Association's
Shankarrao Ursal College of Pharmaceutical
Sciences & Research Centre,
Kharadi, Pune-411014.

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| EXPENDITURES | AMOUNT RS | AMOUNT RS | INCOME | AMOUNT RS | AMOUNT RS |
|---------------------------------------|-----------|----------------------|--------------|-----------|----------------------|
| To Staff Salary expenditures | | 13835570 | | | |
| Administrative Charges-PF | 58960 | | | | |
| Group Gratuity | 810391 | | | | |
| Remuneration-Guest Lecturer | 1500 | | | | |
| Salary NG Basic Pay (Non-Tech) | 3379690 | | | | |
| Salary NG Basic Pay (Tech) | 9585029 | | | | |
| To Depreciation as per schedule | | 1707725 | | | |
| To Excess of income over expenditures | | 11987623 | | | |
| Total | | 32,086,614.75 | Total | | 32,086,614.75 |

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE : 26 JUL 2022

Kharadi
ACCOUNTANT

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



SMDL & ASSOCIATES
Chartered Accountants

Vinod C. Mane
CA Vinod C. Mane
Partner
M. No. 132727

[Signature]
PRINCIPAL

Pune District Education Association's
Shankarrao Ursal College of Pharmaceutical
Sciences & Research Centre,
Kharadi, Pune-411014.



Salary Component

2/3

PUNE DISTRICT EDUCATION ASSOCIATION'S
 SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI
 KHARADI - 411014
 CONSOLIDATED DEPRECIATION SCHEDULE - B.PHARM & M.PHARM
 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 | 692,120 | 12,970 | - | 705,090 | 10% | 70,509 | 634,581 |
| 2 | LIBRARY BOOKS | 107,122 | 396,615 | - | 503,737 | 60% | 302,242 | 201,495 |
| 3 | LAB EQUIPMENT | 1,161,424 | - | - | 1,161,424 | 15% | 174,214 | 987,210 |
| 4 | COMPUTER | 1,038,972 | 10,440 | - | 1,049,412 | 40% | 419,765 | 629,647 |
| 5 | LAB BUILDING | 3,627,137 | 1,700,000 | - | 5,327,137 | 10.0% | 567,714 | 4,759,424 |
| 6 | BUILDING WIP | - | - | - | - | 0.0% | - | - |
| 7 | OFFICE EQUIPMENT | 148,272 | 79,745 | - | 228,017 | 15% | 34,203 | 193,815 |
| 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 | 7,702,243 | 2,199,770 | - | 9,902,013 | - | 1,707,725 | 8,194,288 |

26 JUL 2022

Prachi
 ACCOUNTANT

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



SMDL & ASSOCIATES
 Chartered Accountants

Vinod C. Mano

CA Vinod C. Mano
 Partner
 M. No. 132727

JA

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



3/3/22