

PDEA'S SHANKARRAO URSAI COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI

Consolidated Income and Expenditures Account - B PHARM & M.PHRAM

for the year ended on 31/03/2021

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Administrative & Operating Expenses		3073547.3	By Student fees received		22491823.75
Advertisement Expenses	39270		Development Fees	2115615	
Affiliation Fee Exp. (PCI)	200000		Tuition Fees	20376208.75	
Affiliation Fees (SPPU)	35600		By Misc. Receipts		1940650
Audit Fees	25351		Admission Cancellation Charge	1000	
Bank Charges & Commission	5530.3		Chief Minister Relief Fund	32573	
Building Usage Charges	1192500		Interest Received	1024826	
Chief Minister Relief Fund	32573		Other Recovery Receipt	871499	
Cleaning / Sanitation Exp	66545		Sports Expenses	10752	
Committee Exp.	4297				
Committee Exp. Pune University	1800				
Cultural Activity Exp	2185				
Dress Code/Uniform Expenses	111250				
E- Charges Receipts	23088				
Electricity Charges	121610				
Fees Refund	118015				
Garden Expenses	16174				
I- Card Expenses	11910				
Internet Charges	12389				
Legal Fees / Expenses	3210				
Library Membership Fees	14970				
Magazines & Journals	120001				
News Paper & Periodicals	10074				
Pension Fund	19346				
Postage & Telegram	521				
Printing & Stationery	533680				
Processing Fees-AICTE	45000				
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.	71536				
Tea & Refreshment Expenses	21093				
Telephone Charges	13232				
Transport & Hamali Charges	2300				
Travelling & Conveyance	17510				
To Practical, Chemicals, Seminar & Student Activities		193252			
Consumables- Computer	9078				
Consumables- Office Management	16702				
Consumables-Science Material-Chemicals	139565				
Consumables-Science Material-Glasswares	24013				
Consumables-Science Material-Gas	3894				
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	510				



PRINCIPAL
Pune District Education Association's
Shankarrao Ursai 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		12432424			
Salary NG Basic Pay (Non-Tech)	3040773				
Salary NG Basic Pay (Tech)	9352493				
Administrative Charges-PF	39158				
To Depreciation as per schedule		1727994			
To Excess of income over expenditures		6957094			
Total Rs		24,432,473.75	Total Rs		24,432,473.75

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE : 26 JUL 2021

Prakli
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]

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Salary Component

2/19

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 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	761,522	7,500	-	769,022	10%	76,902	692,120
2	LIBRARY BOOKS	131,301	136,504	-	267,805	60%	160,683	107,122
3	LAB EQUIPMENT	1,267,292	99,089	-	1,366,381	15%	204,957	1,161,424
4	COMPUTER	1,342,324	389,296	-	1,731,620	40%	692,648	1,038,972
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	8,779,697	650,540	-	9,430,237	-	1,727,994	7,702,243

26 JUL 2021

[Signature]
 ACCOUNTANT

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



SMDL & ASSOCIATES
 Chartered Accountants

[Signature]
 CA Vinod C. Mane
 Partner
 M. No. 132727

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



6/2/21