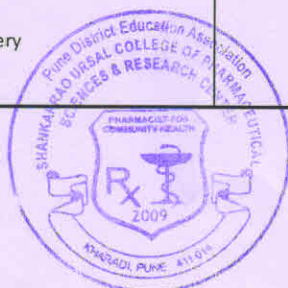


PDEA'S SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI
Consolidated Income and Expenditures Account - B PHARM & M.PHRAM
for the year ended on 31/03/2019

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Administrative & Operating Expenses		5115460.7	By Student fees received		20526126
Advertisement Expenses	51408		Development Fees	3105856	
Affiliation Fee Exp. (PCI)	200000		Tution Fees	17420270	
Affiliation Fees	200000		By Misce. Receipts		1296191
Affiliation Fees (SPPU)	200600		Administrative Charges/Fees	5000	
Bank Charges & Commission	8235.2		College Development - Grant	94249	
Building Usage Charges	1147500		Interest Received	883258	
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	15007				
Peon Uniform Allowance	4000				
Photo Expenses	3320				
Postage & Telegram	2424				
Prime Minister's Relief Fund (Kerla Nidhi)	42300				
Printing & Stationery	579894				
Processing Fee	47620				
Processing Fee PNS Mumbai	36140				
Professional Charges	95047				
Pro-Reta Fees	55593				
Pro-Reta Nidhi Expenses (SPPU)	2837.5				
Registration Fee Expenses	5100				
Revenue Stamp	3890				
Seminar Registration Fee	1000				
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				
Tution Fees	184417				
Uniform Expenses	2756				
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				



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

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Staff Salary Expenditures		10898197			
Salary NG Basic Pay (Non-Tech)	3283124				
Salary NG Basic Pay (Tech)	7572919				
Administrative Charges-PF	42154				
To Depreciation as per schedule		1314173			
To Excess of income over expenditures		3583568			
Total		21822317	Total		21822317

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE : 17 NOV 2019

Pachhi
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

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 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	329,178	-	921,007	10%	92,101	828,906
2	LIBRARY BOOKS	134,809	359,296	-	494,105	60%	296,463	197,642
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	6,374,667	1,216,597	-	7,591,264	-	1,314,173	6,277,091

17 NOV 2019

Basli
 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

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



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