

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

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

for the year ended on 31/03/2023

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Administrative & Operating Expenses		6683073	By Student fees received		28034683.4
Advertisement Expenses	19530		Development Fees	3252316	
Affiliation Fees (SPPU)	50200		Tution Fees	24782367.4	
Audit Fees	27886		By Misce. Receipts		1505291.44
Bank Charges & Commission	2023.76		Admission Cancellation Charges	4000	
Building Fire/ Insurance	43363		Interest Received	1443937.44	
Building Usage Charges	1308750		Other Recovery Receipts	19554	
Cleaning / Sanitation Exp	4400		Workshop/Seminar Registration Fees	12300	
Committee Exp.	75741		Society Dividend	10500	
Committee Exp-Local Management	29175		University Share Fees	15000	
Committee Exp (PCI)	278647				
Cultural Activity Exp	1650				
Dress Code/Uniform Expenses	158400				
Electricity Charges	439880				
Eligibility Fee Expenses (SPPU)	31650				
Eligibility Fees	15170				
Fees Refund	492564				
Garden Expenses	31500				
Gathering Activity Exp	71901				
Honorarium Charges	5000				
I- Card Expenses	19014				
Internet Charges	9898				
Legal Fees / Expenses	5150				
Library Membership Fees	20970				
Magazines & Journals	81559				
MSBTE Affiliation Fee	15000				
Municipal Property Tax	94712				
NACC Registration Fee Exp.	383500				
News Paper & Periodicals	9986				
Other Recovery Receipts	7000				
Peon Uniform Allowance	3600				
Postage & Telegram	530				
Printing & Stationery	908838				
Processing Fee ARA Exp.	77259				
Processing Fee -PCI	472000				
Processing Fees-AICTE	335021.24				
Processing Fees for Shikshan Shulka Samitee	30285				
Professional Charges	238900				
Pro-Reta Fees	101975				
Pro-Reta Nidhi Expenses (SPPU)	3888				
Research Project Grant Exp. (SPPU)	20000				
Security Service Charges	133340				
Seminar & Workshop Expenses	128777				
Staff Society Loan	1950				
Student Activity Expenses (SPPU)	214689				
Students Development Exp.	25800				
Students Welfare Exp.	2010				
Studnts Appron Exp.	65136				
Tea & Refreshment Expenses	38826				
Telephone Charges	6718				
Transport & Hamali Charges	1500				
Travelling & Conveyance	44720				
Tution Fees	50532				
University Share Fees	20000				
Website Desning & Hosting Charges	22559				
To Practical, Chemicals, Seminar & Student Activities		77733			
Consumables- Computer	23399				
Consumables- Laboratory	8460				
Consumables- Maint & Repai Of Electrical	2075				
Consumables- Office Management	35688				
Consumables- Others Lab & Practicles	3131				
Consumables-Science Material-Chemicals	4980				



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
Repairs & Maintenance Expenditures		171156			
Repair & Maintenance - Electricals	6453				
Repairs & Maintenance-Equipments	4450				
Repairs & Maintenance-Building	4110				
Repairs & Maintenance-Computer	28550				
Repairs & Maintenance-Furniture	1500				
Repairs & Maintenance-General	57061				
Repairs & Maintenance-Machinery	9500				
Repairs & Maintenance-Other	59532				
To Staff Salary expenditures		21305861			
Administrative Charges-PF	106860				
Group Gratuity	1152112				
Salary NG Basic Pay (Non-Tech)	4238136				
Salary NG Basic Pay (Tech)	15808753				
To Depreciation as per schdule		2393652.84			
			To Excess of expenditures over income		1091501
Total		30,631,475.84	Total		30,631,475.84

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE :

15 JUL 2023

Sarkhi
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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Sciences & Research Centre,
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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 2023

SR.NO.	NAME OF ASSETS	W.D.V AS ON	ADDITIONS	DEDUC	TOTAL	RATE OF DEP	DEPRECIATION AMOUNT	W.D.V AS ON
		01.04.2022	RS	RS	RS		RS	31.03.2023
1	FURNITURE FIXTURE AND DEADSTOCK	634,581	1000000	-	1,634,581	10%	163,458	1,471,123
2	LIBRARY BOOKS	201,495	144414	-	345,909	60%	207,545	138,364
3	LAB EQUIPMENT	987,210	2,217,377	-	3,204,587	15%	480,688	2,723,899
4	COMPUTER	629,647	487609	-	1,117,256	40%	446,902	670,354
5	LAB BUILDING	4,759,424	4644731	-	9,404,155	10.0%	940,415	8,463,739
6	BUILDING WIP	-	709246	-	709,246	0.0%	-	709,246
7	OFFICE EQUIPMENT	193,815	21326	-	215,141	15%	32,271	182,870
8	SPORTS MATERIALS	4,708	-	-	4,708	15%	706	4,002
9	EQUIPMENT - SOLAR ENERGY	783,409	27700	-	811,109	15%	121,666	689,442
	TOTAL RS	8,194,288	9,252,403	-	17,446,691	-	2,393,653	15,053,038

15 JUL 2023

Sachin
 ACCOUNTANT
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6/1/23