

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
<b>To Administrative &amp; Operating Expenses</b>		<b>4397641.34</b>	<b>By Student fees received</b>		<b>30777605.75</b>
Admission Exp.	15000		Development Fees	4025944	
Advertisement Expenses	38321		Tution Fees	26751661.75	
Affiliation Fee Exp. (PCI)	353688		<b>By Misce. Receipts</b>		<b>1309009</b>
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 )	70000	
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	35000				
<b>To Practical, Chemicals, Seminar &amp; Student Activities</b>		<b>91,142</b>			
Consumables- Computer	2,124				
Consumables- Maint & Repai of Electrical	26240				
Consumables- Office Management	23864				
Consumables- Others Lab & Practicles	10460				
Consumables-Science Material-Chemicals	28454				
<b>Repairs &amp; Maintenance Expenditures</b>		<b>66913</b>			
Repairs & Maintenance-Equipments	5484				
Repairs & Maintenance-Building	14695				
Repairs & Maintenance-Computer	19533				
Repairs & Maintenance-Furniture	15625				
Repairs & Maintenance-General	10972				
Repairs & Maintenance-Other	604				



**PRINCIPAL**  
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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			
<b>Total</b>		<b>32,086,614.75</b>	<b>Total</b>		<b>32,086,614.75</b>

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]*

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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 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
	<b>TOTAL RS</b>	<b>7,702,243</b>	<b>2,199,770</b>	<b>-</b>	<b>9,902,013</b>	<b>-</b>	<b>1,707,725</b>	<b>8,194,288</b>

**26 JUL 2022**

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



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*Vinod C. Mano*  
**CA Vinod C. Mano**  
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