

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
<b>To Administrative &amp; Operating Expenses</b>		<b>3073547.3</b>	<b>By Student fees received</b>		<b>22491823.75</b>
Advertisement Expenses	39270		Development Fees	2115615	
Affiliation Fee Exp. (PCI)	200000		Tuition Fees	20376208.75	
Affiliation Fees (SPPU)	35600		<b>By Misc. Receipts</b>		<b>1940650</b>
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				
<b>To Practical, Chemicals, Seminar &amp; Student Activities</b>		<b>193252</b>			
Consumables- Computer	9078				
Consumables- Office Management	16702				
Consumables-Science Material-Chemicals	139565				
Consumables-Science Material-Glasswares	24013				
Consumables-Science Material-Gas	3894				
<b>Repairs &amp; Maintenance Expenditures</b>		<b>48162</b>			
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.

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
<b>To Staff Salary expenditures</b>		12432424			
Salary NG Basic Pay (Non-Tech)	3040773				
Salary NG Basic Pay (Tech)	9352493				
Administrative Charges-PF	39158				
<b>To Depreciation as per schdule</b>		1727994			
<b>To Excess of income over expenditures</b>		6957094			
<b>Total Rs</b>		<b>24,432,473.75</b>	<b>Total Rs</b>		<b>24,432,473.75</b>

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE : 26 JUL 2021

*Sachin*  
ACCOUNTANT

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



**SMDL & ASSOCIATES**  
Chartered Accountants

*Vinod C. Manoj*

**CA Vinod C. Manoj**  
Partner  
M. No. 132727

*[Signature]*

**PRINCIPAL**

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



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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 2021**

SR.NO.	NAME OF ASSETS	W.D.V AS ON	ADDITIONS	DEDUC	TOTAL	RATE OF DEP	DEPRECIATI ON 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
	<b>TOTAL RS</b>	<b>8,779,697</b>	<b>650,540</b>	<b>-</b>	<b>9,430,237</b>	<b>-</b>	<b>1,727,994</b>	<b>7,702,243</b>

26 JUL 2021

*Poochi*  
ACCOUNTANT

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



**SMDL & ASSOCIATES**  
Chartered Accountants

*Vinod C. Mane*

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Partner  
M. No. 132727

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Kharadi, Pune-411014.



2/1/21