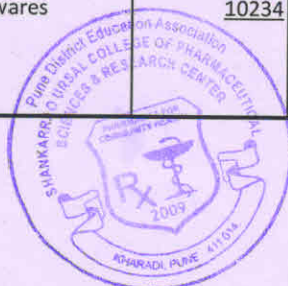


PDEA'S SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI
Consolidated Income and Expenditures Account - B PHARM & M.PHRAM
for the year ended on 31/03/2020

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Administrative & Operating Expenses		4136853	By Student fees received		27113585.75
Administrative Charges/Fees	455		Development Fees	2474352	
Advertisement Expenses	19740		Tution Fees	<u>24639233.75</u>	
Affiliation Fee Exp. (PCI)	200000		By Misc. Receipts		838319
Affiliation Fees	15000		Administrative Charges/Fees	11000	
Affiliation Fees (SPPU)	233100		Admission Fees	1000	
Audit Fees	14160		College Development - Grant	16000	
Bank Charges & Commission	16355		Interest Received	708353	
Building Usage Charges	1147500		Library Recovery	472	
Cleaning / Sanitation Exp	91236		Other Recovery Receipt	392	
Committee Exp.	17199.5		Salary NG Pay Recovery	1469	
Committee Exp. Pune University	24625		Seminar Grant	<u>99633</u>	
Deposit Payable-Caution Money	10000				
Dress Code/Uniform Expenses	227238				
Electricity Charges	330940				
Fees Refund	262130				
Functions & Festival Exp	11555				
Garden Expenses	620				
Gardner Payment	9000				
I- Card Expenses	11160				
Internet Charges	17345				
Legal Fees / Expenses	3180				
Library Membership Fees	1800				
Magazines & Journals	79090				
Municipal Property Tax	101443				
News Paper & Periodicals	6246				
Other Library Expenses	800				
Pension Fund	19920				
Peon Uniform Allowance	4600				
Postage & Telegram	2383				
Printing & Stationery	582846				
Processing Fee PNS Mumbai	58000				
Professional Charges	70000				
Professional Fees	6000				
Pro-Reta Nidhi Expenses (SPPU)	5174				
Registration Fee Expenses	3400				
Research Project Grant Exp. (SPPU)	30450				
Seminar-Work Experience	2342				
Seminar & Workshop Expenses	46603				
Sports Expenses	312079				
Student Activity Expenses (SPPU)	46100.5				
Tea & Refreshment Expenses	19671				
Telephone Charges	14446				
Transport & Hamali Charges	1950				
Travelling & Conveyance	25483				
Website Desning & Hosting Charges	31388				
Workshop/Seminar Registration Fees	<u>2100</u>				
To Practical, Chemicals, Seminar & Student Activities		246544			
Consumables- Computer	48758				
Consumables- Electrical	1954				
Consumables- Office Management	15841				
Consumables- Others Lab & Practicles	3635				
Consumables-Science Material-Chemicals	166122				
Consumables-Science Material-Glasswares	<u>10234</u>				



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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
Repairs & Maintenance Expenditures		432071			
Repairs & Maintenance-Building	391300				
Repairs & Maintenance-Computer	15944				
Repairs & Maintenance-Furniture	10254				
Repairs & Maintenance-General	7244				
Repairs & Maintenance-Machinery	4050				
Repairs & Maintenance-Other	3279				
To Staff Salary expenditures		11924157			
Salary NG Basic Pay (Non-Tech)	3306928				
Salary NG Basic Pay (Tech)	8578119				
Administrative Charges-PF	39110				
To Depreciation as per schedule		2067959			
To Excess of income over expenditures		9144321			
Total		27951904.75	Total		27951904.75

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE : **27 JUL 2020**

[Signature]
ACCOUNTANT
P.D.E.A.'s S. U. College Of P. S. & R. C. Kharadi



S M D L & ASSOCIATES
Chartered Accountants

[Signature]
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.



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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 2020

SR.NO.	NAME OF ASSETS	W.D.V AS ON	ADDITIONS	DEDUC	TOTAL	RATE OF DEP	DEPRECIATION AMOUNT	W.D.V AS ON
		01.04.2019	RS	RS	RS		RS	31.03.2020
1	FURNITURE FIXTURE AND DEADSTOCK	828,906	17,230	-	846,136	10%	84,614	761,523
2	LIBRARY BOOKS	197,642	130,610	-	328,252	60%	196,951	131,301
3	LAB EQUIPMENT	837,792	653,140	-	1,490,932	15%	223,640	1,267,292
4	COMPUTER	509,725	1,727,481	-	2,237,206	40%	894,882	1,342,324
5	LAB BUILDING	3,630,575	847,372	-	4,477,947	10.0%	447,795	4,030,153
6	BUILDING WIP	76,668	-	76,668	-	0.0%	-	-
7	OFFICE EQUIPMENT	183,867	-	-	183,867	15%	27,580	156,287
8	SPORTS MATERIALS	7,666	-	-	7,666	15%	1,150	6,516
9	EQUIPMENT - SOLAR ENERGY	4,250	1,271,400	-	1,275,650	15%	191,348	1,084,303
	TOTAL RS	6,277,091	4,647,233	76,668	10,847,656	-	2,067,959	8,779,697

27 JUL 2020

Prachi
 ACCOUNTANT

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



S M D L & 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.



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