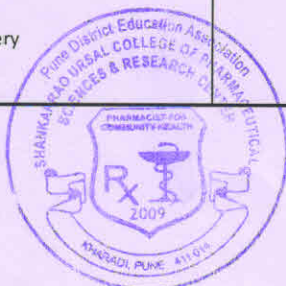


PDEA'S SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI
Consolidated Income and Expenditures Account - B PHARM & M.PHRAM
for the year ended on 31/03/2019

| 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 Commuications | 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

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



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

Poochi
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

JMD
PRINCIPAL

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



20/11