

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



1/3

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		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			
Total		32,086,614.75	Total		32,086,614.75

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE : **26 JUL 2022**

Paalkhi
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

— = Academic support facilities
— = Physical support facilities

[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 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
	TOTAL RS	7,702,243	2,199,770	-	9,902,013	-	1,707,725	8,194,288

26 JUL 2022

Prachi
ACCOUNTANT

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



SMDL & ASSOCIATES
Chartered Accountants

Vinod C. Mano

CA Vinod C. Mano
Partner
M. No. 132727

[Signature]

PRINCIPAL

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



26/7/22