

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 | 24639233.75 | |
| Affiliation Fee Exp. (PCI) | 200000 | | By Misce. 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 | 99633 | |
| 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 | 2100 | | | | |
| 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 | 10234 | | | | |



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

Baalkhi
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,
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— = Academic Support facilities
— = Physical support facilities



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 | DEPRECIATI ON 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

[Signature]
 ACCOUNTANT

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



SMDL & ASSOCIATES
 Chartered Accountants

[Signature]
 CA Vinod C. Mane
 Partner
 M. No. 132727

[Signature]

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 Shankarrao Ursal College of Pharmaceutical
 Sciences & Research Centre,
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