

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

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
<b>To Administrative &amp; Operating Expenses</b>		<b>5115460.7</b>	<b>By Student fees received</b>		<b>20526126</b>
Advertisement Expenses	51408		Development Fees	3105856	
Affiliation Fee Exp. (PCI)	200000		Tution Fees	17420270	
Affiliation Fees	200000		<b>By Misc. Receipts</b>		<b>1296191</b>
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				
Tuition Fees	184417				
Uniform Expenses	2756				
Workshop/Seminar Registration Fees	300				
<b>To Practical, Chemicals, Seminar &amp; Student Activities</b>		<b>813303</b>			
Consumables- Electrical	6680				
Consumables- Electronics & Telephone Communications	19175				
Consumables- Office Management	17672				
Consumables-Science Material-Chemicals	405763				
Consumables-Science Material-Glasswares	364013				
<b>Repairs &amp; Maintenance Expenditures</b>		<b>97615</b>			
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
<b>To Staff Salary Expenditures</b>		10898197			
Salary NG Basic Pay (Non-Tech)	3283124				
Salary NG Basic Pay (Tech)	7572919				
Administrative Charges-PF	42154				
<b>To Depreciation as per schedule</b>		1314173			
<b>To Excess of income over expenditures</b>		3583568			
<b>Total</b>		<b>21822317</b>	<b>Total</b>		<b>21822317</b>

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE : 17 NOV 2019

*Prachi*  
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

*M*

PRINCIPAL

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



— = 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 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
	<b>TOTAL RS</b>	<b>6,374,667</b>	<b>1,216,597</b>	<b>-</b>	<b>7,591,264</b>	<b>-</b>	<b>1,314,173</b>	<b>6,277,091</b>

17 NOV 2019

*Prachi*  
 ACCOUNTANT  
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**SMDL & ASSOCIATES**  
 Chartered Accountants

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

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



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