



## Extended Profile

### 3.1

Expenditure excluding salary component year  
wise during the last five year

2018-19 to 2022-23



PUNE DISTRICT EDUCATION ASSOCIATION' S  
SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES &  
RESEARCH CENTRE, KHARADI, PUNE-14.



**Audit Statement for expenses incurred  
excluding salary component**

**2022-2023**



# S M D L & ASSOCIATES

Chartered Accountants

Date : July-15-2023

To,  
The Principal,  
Shankarrao Ursal College  
of Pharmaceutical Sciences  
& Research centre - Kharadi, Pune-14 (B.Pharm)

Sub.: - Special Remarks for the year ended on 31/03/2023.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2022-2023 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2023 which are prepared from the books of accounts maintained shows a true and fair view.

We have following special remarks:

- 1) During the year there is a Surplus of Rs.536467/- as per Income and Expenditure Accounts (F.Y.2022-23).
- 2) Bank Reconciliation statement should be prepared and should be kept on record for verification.
- 3) Bank balance certificate should be obtained from the Bank and should be kept on record for verification.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.

We thank all the staff for their cooperation extended during the course of our audit.

Thanking You,



S M D L & ASSOCIATES  
Chartered Accountants

CA Vinod C. Mane  
Partner  
M. No. 132727

# SHANKARRAO URSAL COLLEGE OF PHARMACY, KHARADI - Salary & Regular Expe - UG

## Receipts & Payments

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
<b>Opening Balance</b>	<b>3,63,00,863.23</b>	<b>Administrative Charges-PF</b>	<b>84,476.00</b>
BOM - 60030466944	94,13,600.55	Advance for Committee Exp.	22,000.00
BOM - 60272254038 ( Online )	78.18	Advance-Principal For Expenses	20,000.00
Canara Bank - 6415101000878	2,68,65,639.50	Advance-Staff For Expenses	1,62,000.00
Canara Bank ( Online ) 6415101000882	21,545.00	Advance-Staff For Festival	50,000.00
Admission Cancellation Charges	4,000.00	Advertisement Expenses	19,530.00
Advance for Committee Exp.	22,000.00	Affiliation Fees (SPPU)	50,200.00
Advance-Principal For Expenses	20,000.00	Audit Fees	27,886.00
Advance-Staff For Expenses	1,62,000.00	Bank Charges & Commission	787.76
Advance-Staff For Festival	77,000.00	Building Construction	30,00,009.00
Development Fees	26,41,296.00	Building Construction-Cap. WIP	7,09,246.00
Govt. Scholarship	51,04,225.75	Building Fire/ Insurance	43,363.00
Income Tax- Tds	13,03,833.00	Building Usage Charges	10,72,500.00
Interbranch Advance B. Pharm (Other)	2,87,918.00	Cleaning / Sanitation Exp	3,600.00
Interbranch Advance - D.Pharm (Div1)	9,34,462.00	Committee Exp.	75,741.00
Interbranch Advance - D.Pharm Div -2	5,40,779.00	Committee Exp-Local Management	7,175.00
Interbranch Advance - M.Pharm	13,25,336.00	Committee Exp (PCI)	2,78,647.00
Interest Received	11,37,435.44	Computers & Software	4,500.00
Other Recovery Receipts	7,054.00	Consumables- Computer	23,399.00
Professional Tax	45,900.00	Consumables-Laboratory	4,460.00
Providend Fund Employees Contribution	15,72,133.00	Consumables- Maintenance & Repairing Of Electrical Domestic Appliances	2,075.00
Providend Fund Employers Contribution	3,82,002.00	Consumables- Office Management	18,094.00
Retention Money Payable	2,06,600.00	Consumables- Others Lab & Practicles	3,131.00
Sevak Kalyan Nidhi	62,800.00	Dress Code/Uniform Expenses	1,10,880.00
Society Dividend	7,66,475.00	Educational Equipment	8,06,422.00
Staff Society Loan	14,04,369.00	Electricity Charges	2,61,455.00
TDS	61,796.00	Electronics Equipments	1,18,000.00
Tution Fees	2,03,79,524.75	Eligibility Fee Expenses (SPPU)	30,420.00
Workshop/Seminar Registration Fees	12,300.00	Eligibility Fees	15,170.00
		Equipment (Solar Energy)	27,700.00
		Fees Refund	5,43,096.00
		Fixed Deposit - DTE	3,00,000.00
		Furniture And Fixtures	10,00,000.00
		Garden Expenses	18,260.00
		Gathering Activity Exp	57,029.00
		Govt. Scholarship	51,04,225.75
		Group Gratuity	10,03,663.00
		Honorarium Charges	5,000.00
		I- Card Expenses	12,210.00
		Income Tax- Tds	13,03,833.00
		Interbranch Advance B. Pharm (Other)	2,87,918.00
		Interbranch Advance - D.Pharm (Div1)	9,34,462.00
<b>Carried Over</b>	<b>7,47,62,102.17</b>	<b>Carried Over</b>	<b>1,76,22,563.51</b>

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# SHANKARRAO URSAL COLLEGE OF PHARMACY, KHARADI - Salary & Regular Expe - UG

Receipts & Payments

Page 2

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Brought Forward	7,47,62,102.17	Brought Forward	1,76,22,563.51
		Interbranch Advance - D.Pharm Div -2	5,40,779.00
		Interbranch Advance - M.Pharm	13,25,336.00
		Internet Charges	9,898.00
		Lab Equipment	2,71,262.00
		Legal Expenses	3,070.00
		Library Books	1,39,904.00
		Library Membership Fees	20,970.00
		Magazines & Journals	81,559.00
		MSBTE Affiliation Fee	15,000.00
		Municipal Property Tax	94,712.00
		NACC Registration Fee Exp.	3,83,500.00
		Office Equipment	20,796.00
		Other Recovery Receipts	7,000.00
		Peon Uniform Allowance	3,600.00
		Postage & Telegram	258.00
		Printing & Stationery	6,00,686.00
		Processing Fee ARA Exp.	45,259.00
		Processing Fee - PCI	2,36,000.00
		Processing Fees-AICTE	3,35,021.24
		Processing Fees for Shikshan Shulka Samitee	30,285.00
		Professional Charges	1,33,900.00
		Professional Tax	45,900.00
		Pro-Reta Fees	84,574.00
		Pro-Reta Nidhi Expenses (SPPU)	3,888.00
		Providend Fund Employees Contribution	15,72,133.00
		Providend Fund Employers Contribution	3,82,002.00
		Repairs & Maintenance-Building	4,110.00
		Repairs & Maintenance-Computer	14,060.00
		Repairs & Maintenance-General	13,390.00
		Repairs & Maintenance-Machinery	9,500.00
		Research Project Grant Exp. ( SPPU )	20,000.00
		Salary NG Basic Pay (Non-Tech)	10,92,277.00
		Salary NG Basic Pay (Tech)	40,72,746.00
		Salary NG C.H.B. Teacher salary (Tech)	40,900.00
		Salary NG Compensatory Local Allowance (Non Tech)	24,093.00
		Salary NG Compensatory Local Allowance (Tech)	25,903.00
		Salary N G D A (Non Tech)	13,33,593.00
		Salary N G D A (Tech)	62,25,207.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	1,85,802.00
		Salary NG Employer's P.F. Contribution (Tech)	1,96,200.00
		Salary NG Grade Pay (Non-Tech)	1,95,792.00
		Salary NG Grade Pay (Tech)	7,43,559.00
Carried Over	7,47,62,102.17	Carried Over	3,82,06,987.75

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# SHANKARRAO URSAL COLLEGE OF PHARMACY, KHARADI - Salary & Regular Expe - UG

Receipts & Payments

Page 3

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Brought Forward	7,47,62,102.17	Brought Forward	3,82,06,987.75
		Salary NG HRA (Non-Tech)	1,88,510.00
		Salary NG HRA (Tech)	6,38,176.00
		Salary NG Other Allowances (Non-Tech)	29,308.00
		Salary NG Other Allowances (Tech)	60,000.00
		Salary NG Special Pay (Non-Tech)	11,919.00
		Salary NG Transport Allowance (Non-Tech)	38,567.00
		Salary NG Transport Allowance (Tech)	2,57,788.00
		Salary NG Voucher Pay(Non-Tech)	2,81,317.00
		Seminar & Workshop Expenses	1,04,212.00
		Sevak Kalyan Nidhi	62,800.00
		Society Dividend	7,55,975.00
		Staff Society Loan	14,06,319.00
		Student Activity Expenses (SPPU)	1,37,394.00
		Students Development Exp.	21,000.00
		Students Welfare Exp.	2,010.00
		TDS	61,796.00
		Tea & Refreshment Expenses	15,731.00
		Telephone Charges	6,718.00
		Transport & Hamali Charges	1,500.00
		Travelling & Conveyance	23,280.00
		<b>Closing Balance</b>	<b>3,24,50,794.42</b>
		BOM - 60030466944	96,74,946.55
		BOM - 60272254038 ( Online )	2.28
		Canara Bank - 6415101000878	2,27,64,144.69
		Canara Bank ( Online ) 6415101000882	11,700.90
<b>Total</b>	<b>7,47,62,102.17</b>	<b>Total</b>	<b>7,47,62,102.17</b>

15 JUL 2023

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

*[Signature]*  
**PRINCIPAL**  
**P. D. E. A's**  
Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



**SMDL & ASSOCIATES**  
Chartered Accountants

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



PDEA'S SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - B PHARM

Income and Expenditures Account  
for the year ended on 31/03/2023

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
<b>To Administrative &amp; Operating Expenses</b>		<b>5055925</b>	<b>By Student fees received</b>		<b>23000820.75</b>
Advertisement Expenses	19530		Development Fees	2632232	
Affiliation Fees (SPPU)	50200		Tution Fees	<u>20368588.75</u>	
Audit Fees	27886		<b>By Misce. Receipts</b>		<b>1171289.44</b>
Bank Charges & Commission	787.76		Admission Cancellation Charges	4000	
Building Fire/ Insurance	43363		Interest Received	1137435.44	
Building Usage Charges	1072500		Other Recovery Receipts	7054	
Cleaning / Sanitation Exp	3600		Workshop/Seminar Registration Fees	12300	
Committee Exp.	75741		Society Dividend	<u>10500</u>	
Committee Exp-Local Management	7175				
Committee Exp (PCI)	278647				
Dress Code/Uniform Expenses	110880				
Electricity Charges	261455				
Eligibility Fee Expenses (SPPU)	30420				
Eligibility Fees	15170				
Fees Refund	492564				
Garden Expenses	18260				
Gathering Activity Exp	57029				
Inonorarium Charges	5000				
Id- Card Expenses	12210				
Internet Charges	9898				
Legal Fees / Expenses	3070				
Library Membership Fees	20970				
Magazines & Journals	81559				
MSBTE Affiliation Fee	15000				
Municipal Property Tax	94712				
NACC Registration Fee Exp.	383500				
Other Recovery Receipts	7000				
Peon Uniform Allowance	3600				
Postage & Telegram	258				
Printing & Stationery	600686				
Processing Fee ARA Exp.	45259				
Processing Fee -PCI	236000				
Processing Fees-AICTE	335021.24				
Processing Fees for Shikshan Shulka Samitee	30285				
Professional Charges	133900				
Pro-Reta Fees	84574				
Pro-Reta Nidhi Expenses (SPPU)	3888				
Research Project Grant Exp. ( SPPU )	20000				
Seminar & Workshop Expenses	<u>104212</u>				
Staff Society Loan	1950				
Student Activity Expenses (SPPU)	137394				
Students Development Exp.	21000				
Students Welfare Exp.	2010				
Tea & Refreshment Expenses	15731				
Telephone Charges	6718				
Transport & Hamali Charges	1500				
Travelling & Conveyance	23280				
Tution Fees	<u>50532</u>				
<b>To Practical, Chemicals, Seminar &amp; Student Activities</b>		<b>51159</b>			
Consumables- Computer	23399				
Consumables- Laboratory	4460				
Consumables- Maint & Repai Of Electrical	2075				
Consumables- Office Management	18094				
Consumables- Others Lab & Practicles	<u>3131</u>				
<b>Repairs &amp; Maintenance Expenditures</b>		<b>41060</b>			
Repairs & Maintenance-Building	4110				
Repairs & Maintenance-Computer	14060				
Repairs & Maintenance-General	13390				
Repairs & Maintenance-Machinery	<u>9500</u>				



EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
<b>To Staff Salary expenditures</b>		<b>16729796</b>			
Administrative Charges-PF	84476				
Group Gratuity	1003663				
Salary NG Basic Pay (Non-Tech)	3381178				
Salary NG Basic Pay (Tech)	<u>12260479</u>				
<b>To Depreciation as per schdule</b>		<b>1757703.689</b>			
<b>To Excess of income over expenditures</b>		<b>536467</b>			
<b>Total</b>		<b>24,172,110.69</b>	<b>Total</b>		<b>24,172,110.19</b>

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE :

**15 JUL 2023**

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

*[Signature]*  
**PRINCIPAL**  
P D. E. A's  
Shankarrao Ural College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



**SMDL & ASSOCIATES**  
Chartered Accountants

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

**EXPENCES EXCLOUDING SALARY COMPONENT**



POONA DISTRICT EDUCATION ASSOCIATION'S  
SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - B PHARM

**BALANCE SHEET AS AT 31ST MARCH 2023**

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
ADV FROM SANSTHA PDEA		11,800,000	MOVABLE & IMMOVABLE PROPERTIES		11,728,934
As per last B/S	11,800,000		As per Schedule	11,728,934	
Add : Dur the year	-				
Less : Dur the year	-		F.D. AICTE - DELHI		2,450,000
			As per last B/S	2,450,000	
ADV FROM D.PHARMA		1,550,000	Dur the year	-	
As per last B/S	1,550,000				
Add: Dur the year	-		STAFF ADVANCE	-	75,921
Less : Dur the year	-		As per last B/S	102,921	
			Add : Dur the year	50,000	
SCHOLARSHIP PAYABLE		18,216,481	Less : Dur the year	77,000	
As per last B/S	18,216,481		Shri Rahul J.M.	-	8,940
Add: Dur the year	-		As per last B/S	8,940	
Less : Dur the year	-		As per last B/S	-	
			Less : Dur the year	-	
RETENTION MONEY		208,000			
As per last B/S	1,400		EXAM ADVANCE		97,000
Less : Dur the year	206,600		As per last B/S	97,000	
			Less : Dur the year	-	
ADV FROM OTHER A/C		428,187			
As per last B/S	428,187		ADVANCE M. PHARMA		90,000
Add : Dur the year	-		As per last B/S	90,000	
Less : Dur the year	-		Add: Dur the year	-	
			Less : Dur the year	-	
SOLAR ENERGY GRANT		250,000			
As per last B/S	250,000		N.S.S. ADVANCE		20,545
			Dur the year	20,545	
			Less : Dur the year	-	
			INCOME & EXPENDITURE A/C		-14,749,466.02
			As per last B/S	(14,212,999)	
			Less : Surplus dur the year	536,467	
			FIXED DEPOSIT - DTE		300,000.00
			Dur the year	300,000	
			CLOSING BALANCE		32,430,794
			Cheque in Hand	-	
			BOM 60030466944	3074340.33	
			BOM - 60172111088 ( Online )	2.20	
			Canara Bank - 6415101000878	22744144.69	
			Canara Bank ( Online ) 6415101000882	11700.9	
<b>TOTAL RS</b>		<b>32,452,668</b>	<b>TOTAL RS</b>		<b>32,452,668</b>

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE :

15 JUL 2023

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



S.M.D.L & ASSOCIATES  
Chartered Accountants

CA Vinod C. Mane  
Partner  
M. No. 132727

PRINCIPAL  
P. D. E. A'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 - B PHARM  
KHARADI - 411014  
DEPRECIATION SCHEDULE  
AS ON 31ST MARCH 2023

SR.NO.	NAME OF ASSETS	W.D.V AS ON	ADDITIONS	DEDUC	TOTAL	RATE OF DEP	DEPRECIATION AMOUNT	W.D.V AS ON
		01.04.2022	RS	RS	RS		RS	31.03.2023
1	FURNITURE FIXTURE AND DEADSTOCK	596,066	1000000	-	1,596,066	10%	159,607	1,436,459
2	LIBRARY BOOKS	166,501	139904	-	306,405	60%	183,843	122,562
3	LAB EQUIPMENT	987,210	1,195,684	-	2,182,894	15%	327,434	1,855,460
4	COMPUTER	560,450	4500	-	564,950	40%	225,980	338,970
5	LAB BUILDING	4,164,424	3000009	-	7,164,433	10.0%	716,443	6,447,989
6	BUILDING WIP	-	709246	-	709,246	0.0%	-	709,246
7	OFFICE EQUIPMENT	126,031	20796	-	146,827	15%	22,024	124,803
8	SPORTS MATERIALS	4,708	-	-	4,708	15%	706	4,002
9	EQUIPMENT - SOLAR ENERGY	783,409	27700	-	811,109	15%	121,666	689,442
	<b>TOTAL RS</b>	<b>7,388,798</b>	<b>6,097,839</b>	<b>-</b>	<b>13,486,637</b>	<b>-</b>	<b>1,757,704</b>	<b>11,728,934</b>

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

15 JUL 2023

*100*  
**PRINCIPAL**  
P D. E. A's  
Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



**SMDL & ASSOCIATES**  
Chartered Accountants

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

EXPENCES EXCLOUDING SALARY COMPONENT



# S M D L & ASSOCIATES

Chartered Accountants

Date : July-15-2023

To,  
The Principal,  
Shankarrao Ursal College  
of Pharmaceutical Sciences  
& Research centre - Kharadi, Pune-14 (M.Pharm)

Sub.:- Special Remarks for the year ended on 31/03/2023.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2022-2023 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2023 which are prepared from the books of accounts maintained shows a true and fair view.

We have following special remarks:

- 1) During the year there is a Deficit of Rs.1708328/- as per Income and Expenditure Accounts (F.Y.2022-23).
- 2) Bank Reconciliation statement should be prepared and should be kept on record for verification.
- 3) Bank balance certificate should be obtained from the Bank and should be kept on record for verification.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.

We thank all the staff for their cooperation extended during the course of our audit.

Thanking You,



S M D L & ASSOCIATES  
Chartered Accountants

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



# HANKARRAO URSAL COLLEGE OF PHARMACY, KHARADI -M.Pharm Salary & Non Salary

## Receipts & Payments

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
<b>Opening Balance</b>	<b>1,20,23,402.75</b>	Administrative Charges-PF	22,384.00
BOM - 60115702049	13,170.00	Advance-Principal For Expenses	20,000.00
Canara Bank - 6415101000880	1,20,10,232.75	Advance-Staff For Expenses	15,000.00
Advance-Principal For Expenses	20,000.00	Advance-Staff For Festival	20,000.00
Advance-Staff For Expenses	15,000.00	Bank Charges & Commission	988.00
Advance-Staff For Festival	20,000.00	Building Construction	16,44,722.00
Development Fees	6,20,084.00	Building Usage Charges	2,36,250.00
Govt. Scholarship	12,09,485.65	Cleaning / Sanitation Exp	800.00
Income Tax- Tds	3,68,413.00	Committee Exp-Local Management	2,000.00
Interbranch Advance - B. Pharm	3,63,616.00	Computer Lab Equipment	27,612.00
Interest Received	3,05,894.00	Computers & Software	4,55,497.00
Other Recovery Receipts	12,500.00	Consumables-Laboratory	4,000.00
Professional Tax	19,800.00	Consumables- Office Management	17,594.00
Provident Fund Employees Contribution	3,68,996.00	Consumables-Science Material-Chemicals	4,980.00
Provident Fund Employers Contribution	94,404.00	Cultural Activity Exp	1,650.00
Retention Money Payable	1,16,500.00	Dress Code/Uniform Expenses	47,520.00
Sevak Kalyan Nidhi	18,800.00	Electrical Equipment	7,36,553.00
Staff Society Loan	2,64,305.00	Electricity Charges	1,78,425.00
TDS	27,387.00	Electronics Equipments	2,41,310.00
Tuition Fees	42,88,778.65	Eligibility Fee Expenses (SPPU)	1,230.00
		Garden Expenses	13,240.00
		Gathering Activity Exp	14,872.00
		Govt. Scholarship	12,09,485.65
		Group Gratuity	1,48,449.00
		I- Card Expenses	6,804.00
		Income Tax- Tds	3,68,413.00
		Interbranch Advance - B. Pharm	3,63,616.00
		Lab Equipment	43,830.00
		Legal Exp.	2,080.00
		Library Books	4,510.00
		News Paper & Periodicals	9,986.00
		Office Equipment	530.00
		Postage & Telegram	272.00
		Printing & Stationery	3,08,183.00
		Processing Fee ARI Exp	32,000.00
		Processing Fee - PCI	2,36,000.00
		Professional Charges	1,05,000.00
		Professional Tax	19,800.00
		Pro-Reta Fees	17,401.00
		Provident Fund Employees Contribution	3,68,996.00
		Provident Fund Employers Contribution	94,404.00
		Repair & Maintenance - Electricals	6,453.00
<b>Carried Over</b>	<b>2,01,57,366.05</b>	<b>Carried Over</b>	<b>70,52,808.65</b>

continued ...





**Receipts**

1-Apr-2022 to 31-Mar-2023

**Payments**

1-Apr-2022 to 31-Mar-2023

Brought Forward	2,01,57,366.05	Brought Forward	70,52,808.65
		Repairs & Maintenance-Equipments	4,450.00
		Repairs & Maintenance-Computer	14,490.00
		Repairs & Maintenance-Furniture	1,500.00
		Repairs & Maintenance-General	43,671.00
		Repairs & Maintenance-Other	59,532.00
		Salary NG Basic Pay (Non-Tech)	3,31,257.00
		Salary NG Basic Pay (Tech)	16,82,883.00
		Salary NG Compensatory Local Allowance (Non-Tech)	5,760.00
		Salary NG Compensatory Local Allowance (Tech)	5,488.00
		Salary N G D A (Non Tech)	3,34,980.00
		Salary N G D A (Tech)	14,29,410.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	53,004.00
		Salary NG Employer's P.F. Contribution (Tech)	41,400.00
		Salary NG Grade Pay (Non-Tech)	42,000.00
		Salary NG Grade Pay (Tech)	1,73,213.00
		Salary NG HRA (Non-Tech)	43,744.00
		Salary NG HRA (Tech)	1,40,595.00
		Salary NG Other Allowances (Non-Tech)	36,013.00
		Salary NG Other Allowances (Tech)	20,400.00
		Salary NG Special Pay (Non-Tech)	600.00
		Salary NG Transport Allowance (Non-Tech)	9,600.00
		Salary NG Transport Allowance (Tech)	54,885.00
		Security Service Charges	1,33,340.00
		Seminar-Work Experience	24,565.00
		Sevak Kalyan Nidhi	18,800.00
		Staff Society Loan	2,64,305.00
		Student Activity Expenses (SPPU)	77,295.00
		Students Development Exp.	4,800.00
		Students Appron Exp.	65,136.00
		TDS	27,387.00
		Tea & Refreshment Expenses	23,095.00
		Travolling & Conveyance	21,440.00
		Website Desning & Hoslling Charges	22,559.00
		<b>Closing Balance</b>	<b>78,92,960.40</b>
		BOM - 60115702019	13,115.00
		Canara Bank - 6415101000880	78,79,545.40
<b>Total</b>	<b>2,01,57,366.05</b>	<b>Total</b>	<b>2,01,57,366.05</b>

15 JUL 2023



ACCOUNTANT

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

SMDL & ASSOCIATES  
Chartered Accountants
  
 CA Vinod C. Mane  
Partner  
M. No. 132727

  
**PRINCIPAL**  
 P. D. E. A.'s  
 Shankarrao Ursal College of  
 Pharmaceutical Sciences & Research Centre  
 Kharadi, Pune-411014

PDEA'S SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - M PHARM

Income and Expenditures Account  
for the year ended on 31/03/2023

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
<b>To Administrative &amp; Operating Expenses</b>	-	1,586,900	<b>By Student fees received</b>		4,928,863
Bank Charges & Commission	988		Development Fees	620084	
Building Usage Charges	236250		Tution Fees	4308778.65	
Cleaning / Sanitation Exp	800		<b>By Other Receipts</b>		318,394
Committee Exp-Local Management	2000		Interest Received	305894	
Cultural Activity Exp	1650		Other Recovery Receipts	12500	
Dress Code/Uniform Expenses	47520				
Electricity Charges	178425				
Eligibility Fee Expenses (SPPU)	1230				
Garden Expenses	13240				
Gathering Activity Exp	14872				
I- Card Expenses	6804				
Legal Exp.	2080				
News Paper & Periodicals	9986				
Postage & Telegram	272				
Printing & Stationery	308152				
Processing Fee ARI Exp.	32000				
Processing Fee - PCI	236000				
Professional Charges	105000				
Pro-Reta Fees	17401				
Security Service Charges	133340				
Seminar-Work Experience	24565				
Student Activity Expenses (SPPU)	77295				
Students Development Exp.	4800				
Studnts Appron Exp.	65136				
Tea & Refreshment Expenses	23095				
Travelling & Conveyance	21440				
Website Desning & Hosting Charges	22559				
<b>Consumables- Others Lab &amp; Practicles Exps.</b>	-	26574			
Consumables- Laboratory	4000				
Consumables- Office Management	17594				
Consumables-Science Material-Chemicals	4980				
<b>Repairs &amp; Maintenace-Expenses</b>	-	130096			
Repair & Maintenance - Electricals	6453				
Repairs & Maintenace-Equipments	4450				
Repairs & Maintenance-Computer	14490				
Repairs & Maintenance-Furniture	1500				
Repairs & Maintenance-General	43671				
Repairs & Maintenance-Other	59532				
<b>To Staff Salary expenditures</b>		4,576,065			
Administrative Charges-PF	22384				
Group Gratuity	148449				
Salary NG Basic Pay (Non-Tech)	856958				
Salary NG Basic Pay (Tech)	3548274				
<b>To Depreciation as per schdule</b>		635,949			
			<b>To Excess of expenditures over income</b>		1,708,328
<b>Total Rs</b>		6,955,584	<b>Total Rs</b>		6,955,585

PLACE : PUNE  
DATE :

15 JUL 2023

AS PER OUR REPORT OF EVEN DATE

10

*[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]*  
PRINCIPAL  
P. D. E. A's  
Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014

EXPENCES EXCLUDING SALARY COMPONENT

POONA DISTRICT EDUCATION ASSOCIATION'S  
SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - M PHARM

**BALANCE SHEET AS AT 31ST MARCH 2023**

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
<b>ADV FROM SANSTHA PDEA</b>		600,000	<b>MOVABLE &amp; IMMOVABLE PROPERTIES</b>		3,324,104
As per last B/S	600,000		As per schedule	3,324,104	
<b>STAFF ADVANCE</b>		1,000	<b>F.D. AICTE - DELHI</b>		600,000
As per last B/S	1,000		As per last B/S	600,000	
<b>INTER BRANCE ADVANCE</b>		42,847	<b>STAFF ADVANCE FOR FESTIVAL</b>		4,000
As per last B/S	42,847		As per last B/S	4,000	
Less : Dur the year	-		Add : Dur the year	20,000	
			Less : Dur the year	20,000	
<b>SCHOLARSHIP PAYABEL</b>		-			
Dur the year	1,209,486		<b>INTER BRANCH ADVANCE B.PHARM</b>		20,660
Less : Dur the year	1,209,486		As per last B/S	20,660	
			Add : Dur the year	263,616	
<b>RETENTION MONEY PAYABLE</b>		116,500	Less : Dur the year	263,616	
Dur the year	116,500				
<b>INCOME &amp; EXPENDITURE A/C</b>		11,101,377.00	<b>CLOSING BALANCE</b>		7,912,960
As per last B/S	12,809,705		Cash in Hand	-	
Less : Deficit dur the year	1,708,328		Cash at Bank - 2049	13,415	
			Cash at Bank - 0880	7,899,545	
<b>TOTAL RS</b>		<b>11,861,724</b>	<b>TOTAL RS</b>		<b>11,861,724</b>

PLACE : PUNE

DATE :

**15 JUL 2023**

AS PER OUR REPORT OF EVEN DATE

*Prachi*  
ACCOUNTANT  
P.D.E.A.s S.U. College Of P.S. & R.C. Kharadi

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



**SMDL & ASSOCIATES**  
Chartered Accountants

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



**PUNE DISTRICT EDUCATION ASSOCIATION'S**  
SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - M PHARM  
KHARADI - 411014  
DEPRECIATION SCHEDULE  
AS ON 31ST MARCH 2023

SR.NO	NAME OF ASSETS	W.D.V AS ON	ADDITIONS	DEDUC	TOTAL	RATE OF DEP	DEPRECIATION AMOUNT	W.D.V AS ON
		01.04.2022	RS	RS	RS		RS	31.03.2023
1	FURNITURE FIXTURE AND DEADSTOCK	38,516	-	-	38,516	10%	3,852	34,664
2	LIBRARY BOOKS	34,993	4,510	-	39,503	60%	23,702	15,801
3	COMPUTER & SOFTWARE	69,197	483,109	-	552,306	40%	220,922	331,384
4	OFFICE EQUIPMENTS	67,783	530	-	68,313	15%	10,247	58,066
5	LAB BUILDING	595,000	1,644,722	-	2,239,722	10%	223,972	2,015,750
6	LAB EQUIPMENTS	-	1,021,693	-	1,021,693	15%	153,254	868,439
	<b>TOTAL RS</b>	<b>805,489</b>	<b>3,154,564</b>	<b>-</b>	<b>3,960,053</b>	<b>-</b>	<b>635,949</b>	<b>3,324,104</b>

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

**15 JUL 2023**

*[Signature]*  
**PRINCIPAL**  
**P D. E. A's**  
Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



**SMDL & ASSOCIATES**  
Chartered Accountants

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

**EXPENCES EXCLOUding SALARY COMPONENT**





# S M D L & ASSOCIATES

Chartered Accountants

Date : July-15-2023

To,  
The Principal,  
Shankarrao Ursal College  
of Pharmaceutical Sciences  
& Research centre - Kharadi, Pune-14 (Ph.D)

Sub.: Special Remarks for the year ended on 31/03/2023.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2022-2023 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2023 which are prepared from the books of accounts maintained shows a true and fair view.

We have following special remarks:

- 1) During the year there is a Surplus of Rs.80360/- as per Income and Expenditure Accounts (F.Y.2022-23).
- 2) Bank Reconciliation statement should be prepared and should be kept on record for verification.
- 3) Bank balance certificate should be obtained from the Bank and should be kept on record for verification.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.

We thank all the staff for their cooperation extended during the course of our audit.

Thanking You,



S M D L & ASSOCIATES  
Chartered Accountants

  
CA Vinod C. Mane  
Partner  
M. No. 152727

# Pdea's Sucop & Rc - Phd - Kharadi

## Receipts & Payments

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Advance-Staff For Expenses	20,000.00	Advance-Staff For Expenses	20,000.00
Inter Branch Advance-Other	58,350.00	Bank Charges & Commission	248.00
Interest Received	608.00	Committee Exp.	20,000.00
Tuition Fee	1,05,000.00	University- Share Fee	20,000.00
University- Share Fee	15,000.00	Closing Balance	1,38,710.00
		Canara Bank - 110060930758	1,38,710.00
<b>Total</b>	<b>1,98,958.00</b>	<b>Total</b>	<b>1,98,958.00</b>

15 JUL 2023

*P. D. E. A's*  
ACCOUNTANT

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

*[Signature]*  
PRINCIPAL  
P D. E. A's

Shankarrao Ursai College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



**SMDL & ASSOCIATES**  
Chartered Accountants

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

PDEA'S SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - PHD  
Income and Expenditures Account  
for the year ended on 31/03/2023

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
<b>To Administrative &amp; Operating Expenses</b>	-	40,248	<b>By Student fees received</b>		120,000
Bank Charges & Commission	248		Tution Fees	105,000	
Committee Exp-Local Management	20000		University Share Fees	15,000	
University Share Fees	20000				
			<b>By Other Receipts</b>		608
			Interest Received	608	
<b>To Excess of income over expenditures</b>		80,360			
<b>Total Rs</b>		120,608	<b>Total Rs</b>		120,608

PLACE : PUNE  
DATE :

**15 JUL 2023**

AS PER OUR REPORT OF EVEN DATE

*Buckli*  
ACCOUNTANT

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

*[Signature]*

PRINCIPAL  
P. D. E. A's

Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



**S M D L & ASSOCIATES**  
Chartered Accountants

*[Signature]*

CA Vinod C. Mane  
Partner  
M. No. 132727

**EXPENCES EXCLOUDING SALARY COMPONENT**

POONA DISTRICT EDUCATION ASSOCIATION'S  
SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - PHD

**BALANCE SHEET AS AT 31ST MARCH 2023**

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
INTER BRANCE ADVANCE		58,350			
As per last B/S	58,350				
Less : Dur the year	-				
<b>INCOME &amp; EXPENDITURE A/C</b>		80,360.00	<b>CLOSING BALANCE</b>		138,710
Dur the year	80,360		Cash in Hand	-	
			Cash at Bank - 0880	138,710	
<b>TOTAL RS</b>		<b>138,710</b>	<b>TOTAL RS</b>		<b>138,710</b>

PLACE : PUNE  
DATE :

**15 JUL 2023**

AS PER OUR REPORT OF EVEN DATE

*[Signature]*  
ACCOUNTANT

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

*[Signature]*

**PRINCIPAL  
P D. E. A's**

Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



**SMDL & ASSOCIATES**  
Chartered Accountants

*[Signature]*

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





**Audit Statement for expenses incurred  
excluding salary component**

**2021-2022**



# S M D L & ASSOCIATES

Chartered Accountants

Date : July-26-2022

To,  
The Principal,  
Shankarrao Ursal College  
of Pharmaceutical Sciences  
& Research centre - Kharadi, Pune-14 (B.Pharm)

Sub.: - Special Remarks for the year ended on 31/03/2022.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2021-2022 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2022 which are prepared from the books of accounts maintained shows a true and fair view.

We have following special remarks:

- 1) During the year there is a Surplus of Rs.8961365 /- as per Income and Expenditure Accounts (F.Y.2021-22).
- 2) Bank Reconciliation statement should be prepared and should be kept on record for verification.
- 3) Bank balance certificate should be obtained from the Bank and should be kept on record for verification.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.

We thank all the staff for their cooperation extended during the course of our audit.

Thanking You,



S M D L & ASSOCIATES  
Chartered Accountants

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

# CHANKA. IRAO URSAL COLLEGE OF PHARMACY, KHARADI - Salary & Regular Expe - UG

## Receipts and Payments

1-Apr-2021 to 31-Mar-2022



Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	2,71,83,452.57	Administrative Charges-PF	48,364.00
BOM - 60030466944	91,59,574.55	Admission Exp.	15,000.00
BCM - 60272254038 ( Online )	8,607.22	Advance-Principal For Expenses	20,000.00
Canara Bank - 6415101000878	1,80,12,742.50	Advance-Staff For Festival	90,000.00
Canara Bank ( Online ) 6415101000882	2,528.30	Advertisement Expenses	31,601.00
Administrative Charges/Fees	3,000.00	Affiliation Fee Exp. (PCI)	2,11,500.00
Advance-Principal For Expenses	20,000.00	Affiliation Fees (SPPU)	1,62,200.00
Advance-Staff For Festival	87,000.00	Audit Fees	35,851.00
Chief Minister Relief Fund	23,676.00	Bank Charges & Commission	3,075.34
Development Fees	33,97,338.00	Building Construction	10,00,000.00
EDII Grant	4,000.00	Building Usage Charges	9,00,000.00
Fees Refund	12,000.00	Chief Minister Relief Fund	23,676.00
Govt. Scholarship	41,85,759.75	Cleaning / Sanitation Exp	13,500.00
Income Tax- TDS	3,50,370.00	Committee Exp.	1,426.00
Interbranch Advance - B. Pharm ( Other )	1,33,170.00	Committee Exp-DTE	39,280.00
Interbranch Advance - D. Pharm	9,26,371.80	Computer Lab Equipment	5,494.00
Interbranch Advance - M. Pharm	11,60,156.00	Consumables- Computer	2,658.00
Interest Received	9,18,108.00	Consumables- Maintenance & Repairing Of Electrical Domestic Appliances	26,240.00
Magazines & Journals	2,920.00	Consumables- Office Management	11,836.00
Other Recovery Receipt	4,40,894.00	Consumables- Others Lab & Practicles	4,980.00
Professional Charges	35,000.00	Consumables-Science Material-Chemicals	12,741.00
Professional Tax	46,900.00	Cultural Activity Exp	1,000.00
Providend Fund Employees Contribution	10,41,923.00	Dress Code/Uniform Expenses	81,900.00
Providend Fund Employers Contribution	3,94,542.00	Electricity Charges	54,110.00
Research Project Grant Exp. ( SPPU )	70,000.00	Fees Refund	2,48,167.00
Sevak Kalyan Nidhi	42,600.00	Functions & Festival Exp	4,550.00
Society Dividend	7,97,597.00	Furniture And Fixtures	12,970.00
Staff Society Loan	17,12,111.00	Garden Expenses	2,000.00
TDS	14,462.00	Gardner Payment	9,000.00
Tuition Fees	2,11,78,198.00	Govt. Scholarship	41,85,759.75
		Group Gratuity	7,18,665.00
		Honorarium Charges	5,000.00
		I- Card Expenses	8,370.00
		Income Tax TDS	3,50,370.00
		Interbranch Advance - B. Pharm ( Other )	1,33,170.00
		Interbranch Advance - D. Pharm	9,26,371.80
		Interbranch Advance - M. Pharm	11,60,156.00
		Internet Charges	25,828.00
		Legal Fees / Expenses	1,120.00
		Library Books	3,10,353.00
		Library Membership Fees	14,970.00
		Magazines & Journals	75,173.00
Carried Over	6,41,81,549.12	Carried Over	1,09,88,425.89

continued ...





Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Brought Forward	6,41,81,549.12	Brought Forward	1,09,88,425.83
		Municipal Property Tax	94,712.00
		News Paper & Periodicals	2,093.00
		Other Recovery Receipt	5,84,377.00
		Pension Fund	14,838.00
		Postage & Telegram	370.00
		Printing & Stationery	7,77,566.00
		Processing Fee	1,05,450.00
		Processing Fee PNS Mumbai	33,500.00
		Professional Charges	35,000.00
		Professional Tax	46,900.00
		Pro-Reta Nidhi Expenses (SPPU)	3,078.00
		Providend Fund Employees Contribution	10,41,923.00
		Providend Fund Employers Contribution	3,94,542.00
		Registration Fee Expenses	4,000.00
		Repairs & Maintenance-Equipments	3,552.00
		Repairs & Maintenance-Building	6,395.00
		Repairs & Maintenance-Computer	4,320.00
		Repairs & Maintenance-Furniture	11,125.00
		Repairs & Maintenance-General	160.00
		Repairs & Maintenance-Other	604.00
		Salary NG Basic Pay (Non-Tech)	10,68,094.00
		Salary NG Basic Pay (Tech)	36,29,601.00
		Salary NG C.H.B. Teacher salary (Tech)	63,550.00
		Salary NG Compensatory Local Allowance (Non-Tech)	25,711.00
		Salary NG Compensatory Local Allowance (Tech)	26,072.00
		Salary N G D A (Non-Tech)	8,76,435.00
		Salary N G D A (Tech)	23,16,448.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	1,97,027.00
		Salary NG Employer's P.F. Contribution (Tech)	1,97,515.00
		Salary NG Grade Pay (Non-Tech)	2,09,787.00
		Salary NG Grade Pay (Tech)	7,47,798.00
		Salary NG HRA (Non-Tech)	1,94,791.00
		Salary NG HRA (Tech)	6,31,769.00
		Salary NG Other Allowances (Non Tech)	11,071.00
		Salary NG Other Allowances (Tech)	25,000.00
		Salary NG Special Pay (Non-Tech)	19,085.00
		Salary NG Transport Allowance (Non-Tech)	42,382.00
		Salary NG Transport Allowance (Tech)	2,23,519.00
		Salary NG Voucher Pay (Non-Tech)	92,683.00
		Salary NG Voucher Pay (Tech)	52,200.00
		Seminar & Workshop Expenses	22,298.00
		Service Tax - PCI	24,177.00
Carried Over	6,41,81,549.12	Carried Over	2,48,49,943.89

continued ...





Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Brought Forward	6,41,81,549.12	Brought Forward	2,48,49,943.89
		Sevak Kalyan Nidhi	42,600.00
		Society Dividend	7,97,597.00
		Sports Expenses	4,920.00
		Staff Interview Expenses	12,000.00
		Staff Society Loan	17,12,111.00
		Student Activity Expenses (SPPU)	87,445.00
		Student Apron Expenses	26,574.00
		Students Blazer Exp.	2,17,036.00
		Students Prizes Distribution	5,500.00
		TDS	14,462.00
		Tea & Refreshment Expenses	34,905.00
		Telephone Charges	15,993.00
		Transport & Hamali Charges	2,500.00
		Travelling & Conveyance	21,899.00
		Website Desning & Hosting Charges	35,000.00
		<b>Closing Balance</b>	<b>3,63,01,063.23</b>
		BOM - 60030466944	94,13,600.55
		BOM - 60272254038 ( Online )	78.18
		Canara Bank - 6415101000878	2,68,65,839.50
		Canara Bank ( Online ) 6415101000882	21,545.00
<b>Total</b>	<b>6,41,81,549.12</b>	<b>Total</b>	<b>6,41,81,549.12</b>

26 JUL 2022

*Bankhi*  
ACCOUNTANT

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

*[Signature]*  
PRINCIPAL  
P. D. E. A's

Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi Pune-411014

Prepared on the basis of Information Provided to Us



PDEA'S SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - B PHARM

Income and Expenditures Account  
for the year ended on 31/03/2022

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
<b>To Administrative &amp; Operating Expenses</b>		<b>3645372.34</b>	<b>By Student fees received</b>		<b>24575536</b>
Admission Exp.	15000		Development Fees	3397338	
Advertisement Expenses	31601		Tuition Fees	21178198	
Affiliation Fee Exp. (PCI)	235677		<b>By Misce. Receipts</b>		<b>1018584</b>
Affiliation Fees (SPPU)	162200		Administrative Charges/Fees	3000	
Audit Fees	35851		Chief Minister Relief Fund	23676	
Bank Charges & Commission	3075.34		EDII Grant	4000	
Building Usage Charges	900000		Interest Received	917908	
Chief Minister Relief Fund	23676		Research Project Grant Exp. ( SPPU )	70000	
Cleaning / Sanitation Exp	13500				
Committee Exp.	1426				
Committee Exp-DTE	39280				
Consumables- Computer	2658				
Cultural Activity Exp	1000				
Bus Code/Uniform Expenses	81900				
Electricity Charges	54110				
Fees Refund	236167				
Functions & Festival Exp	4550				
Garden Expenses	11000				
Honorarium Charges	5000				
I- Card Expenses	8370				
Internet Charges	25828				
Legal Fees / Expenses	1120				
Library Membership Fees	14970				
Magazines & Journals	72253				
Municipal Property Tax	94712				
News Paper & Periodicals	2093				
Other Recovery Receipt	143483				
Pension Fund	14838				
Postage & Telegram	370				
Printing & Stationery	777566				
Processing Fee	105450				
Processing Fee PNS Mumbai	33500				
Pro-Reta Nidhi Expenses (SPPU)	3078				
Registration Fee Expenses	4000				
Seminar & Workshop Expenses	22298				
Sports Expenses	4920				
Staff Interview Expenses	12000				
Student Activity Expenses (SPPU)	87445				
Student Apron Expenses	26574				
Students Blazer Exp.	217036				
Students Prizes Distribution	5500				
Tea & Refreshment Expenses	34905				
Telephone Charges	15993				
Transport & Hamali Charges	2500				
Travelling & Conveyance	21899				
Website Desning & Hosting Charges	35000				
<b>To Practical, Chemicals, Seminar &amp; Student Activities</b>		<b>55797</b>			
Consumables- Maint & Repai of Electrical	26240				
Consumables- Office Management	11836				
Consumables- Others Lab & Practicles	4980				
Consumables-Science Material-Chemicals	12741				
<b>Repairs &amp; Maintenace Expenditures</b>		<b>26156</b>			
Repairs & Maintenace-Equipments	3552				
Repairs & Maintenance-Building	6395				
Repairs & Maintenance-Computer	4320				
Repairs & Maintenance-Furniture	11125				
Repairs & Maintenance-General	160				
Repairs & Maintenance-Other	604				





EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Staff Salary expenditures		11417567			
Administrative Charges-PF	48364				
Group Gratuity	718665				
Salary NG Basic Pay (Non-Tech)	2737066				
Salary NG Basic Pay (Tech)	<u>7913472</u>				
To Depreciation as per schedule		1487862			
To Excess of income over expenditures		8961365			
Total		25,594,119.67	Total		25,594,120.00

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE  
DATE :


26 JUL 2022

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

  
PRINCIPAL  
P D. E. A's  
Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



SMDL & ASSOCIATES  
Chartered Accountants

  
CA Vinod C. Mane  
Partner  
M. No. 132727

EXPENCES EXCLOUDING SALARY COMPONENT

PUNE DISTRICT EDUCATION ASSOCIATION'S  
SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - B PHARM

**BALANCE SHEET AS AT 31ST MARCH 2022**

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
ADV FROM SANSTHA PDEA		11,800,000	MOVABLE & IMMOVABLE PROPERTIES		7,388,798
As per last B/S	11,800,000		As per Schedule	7,388,798	
Add : Dur the year	-				
Less : Dur the year	-		F.D. AICTE - DELHI		2,450,000
			As per last B/S	2,450,000	
ADV FROM D.PHARMA		1,550,000	Dur the year	-	
As per last B/S	1,550,000				
Add: Dur the year	926,372		STAFF ADVANCE	-	102,921
Less : Dur the year	926,372		As per last B/S	99,921	
			Add : Dur the year	90,000	
SCHOLARSHIP PAYABLE		18,216,481	Less : Dur the year	87,000	
As per last B/S	18,216,481		Shri Rahul J.M.	-	8,940
Add: Dur the year	4,185,760		As per last B/S	8,940	
Less : Dur the year	4,185,760		As per last B/S	-	
			Less : Dur the year	-	
RETENTION MONEY		1,400			
As per last B/S	58,400		EXAM ADVANCE		97,000
Less : Dur the year	57,000		As per last B/S	97,000	
			Less : Dur the year	-	
ADV FROM OTHER A/C		428,187			
As per last B/S	428,187		ADVANCE M. PHARMA		90,000
Add : Dur the year	133,170		As per last B/S	90,000	
Less : Dur the year	133,170		Add: Dur the year	1,160,156	
			Less : Dur the year	1,160,156	
SOLAR ENERGY GRANT		250,000			
As per last B/S	250,000		N.S.S. ADVANCE		20,545
			Dur the year	20,545	
			Less : Dur the year	-	
			INCOME & EXPENDITURE A/C		-14,212,999.02
			As per last B/S	(5,251,634)	
			Less : Surplus dur the year	8,961,365	
			CLOSING BALANCE		36,300,863
			Cheque in Hand	-	
			Cash at Bank - 878	26,880,640	
			Cash at Bank - 882	6,545	
			Cash at Bank - 4038	78	
			Cash at Bank - 6944	8,413,601	
<b>TOTAL RS</b>		<b>32,246,068</b>	<b>TOTAL RS</b>		<b>32,246,068</b>

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE :

*Balchi*  
ACCOUNTANT

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

26 JUL 2022

**PRINCIPAL  
P. D. E. A's**

Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



**SMDL & ASSOCIATES**  
Chartered Accountants

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

**PUNE DISTRICT EDUCATION ASSOCIATION'S**  
SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - B PHARM  
KHARADI - 411014  
DEPRECIATION SCHEDULE  
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	649,325	12,970	-	662,295	10%	66,230	596,066
2	LIBRARY BOOKS	105,900	310,353	-	416,253	60%	249,752	166,501
3	LAB EQUIPMENT	1,161,424	-	-	1,161,424	15%	174,214	987,210
4	COMPUTER	928,589	5,494	-	934,083	40%	373,633	560,450
5	LAB BUILDING	3,627,137	1,000,000	-	4,627,137	10.0%	462,714	4,164,424
6	BUILDING WIP	-	-	-	-	0.0%	-	-
7	OFFICE EQUIPMENT	148,272	-	-	148,272	15%	22,241	126,031
8	SPORTS MATERIALS	5,538	-	-	5,538	15%	831	4,708
9	EQUIPMENT - SOLAR ENERGY	921,657	-	-	921,657	15%	138,249	783,409
	<b>TOTAL RS</b>	<b>7,547,844</b>	<b>1,328,817</b>	<b>-</b>	<b>8,876,661</b>	<b>-</b>	<b>1,487,862</b>	<b>7,388,798</b>

26 JUL 2022

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

*[Signature]*  
**PRINCIPAL**  
**P D. E. A's**  
Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



**SMDL & ASSOCIATES**  
Chartered Accountants

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

EXPENCES EXCLOUDING SALARY COMPONENT





# S M D L & ASSOCIATES

Chartered Accountants

Date : July-15-2022

To,  
The Principal,  
Shankarrao Ursal College  
of Pharmaceutical Sciences  
& Research centre - Kharadi, Pune-14 (M.Pharm)

Sub:- Special Remarks for the year ended on 31/03/2022.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2021-2022 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2022 which are prepared from the books of accounts maintained shows a true and fair view.

We have following special remarks:

- 1) During the year there is a Surplus of Rs.3026258/- as per Income and Expenditure Accounts (F.Y.2021-22).
- 2) Bank Reconciliation statement should be prepared and should be kept on record for verification.
- 3) Bank balance certificate should be obtained from the Bank and should be kept on record for verification.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.

We thank all the staff for their cooperation extended during the course of our audit.

Thanking You,



S M D L & ASSOCIATES  
Chartered Accountants

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

# SHANKARRAO URSAL COLLEGE OF PHARMACY, KHARADI - M.Pharm Salary & Non Salary

## Receipts and Payments

1-Apr-2021 to 31-Mar-2022



Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
<b>Opening Balance</b>	<b>96,48,235.00</b>	<b>Administrative Charges-PF</b>	<b>10,596.00</b>
BOM - 60115702049	13,090.00	Advance-Principal For Expenses	20,000.00
Canara Bank - 6415101000880	96,35,145.00	Advance-Staff For Festival	20,000.00
Advance-Principal For Expenses	20,000.00	Advertisement Expenses	6,720.00
Advance-Staff For Festival	20,000.00	Affiliation Fee Exp. (PCI)	1,18,011.00
Chief Minister Relief Fund	3,931.00	Bank Charges & Commission	78.00
Development Fees	6,28,606.00	Building Construction	7,00,000.00
Fees Refund	6,440.00	Building Usage Charges	2,47,500.00
Govt. Scholarship	12,49,676.50	Chief Minister Relief Fund	3,931.00
Income Tax- TDS	76,350.00	Cleaning / Sanitation Exp	1,120.00
Interbranch Advance B.Pharm	6,20,124.00	Committee Exp-Local Management	7,620.00
Interbranch Advance - B. Pharm ( Other )	6,130.00	Computer Lab Equipment	4,946.00
Interest Received	2,86,494.00	Consumables- Computer	2,124.00
Other Recovery Receipts	69,002.00	Consumables- Office Management	12,028.00
Professional Charges	35,000.00	Consumables- Others Lab & Practicles	5,480.00
Professional Tax	12,600.00	Consumables-Science Material-Chemicals	15,713.00
Providend Fund Employees Contribution	1,91,584.00	Cultural Activity Exp	3,195.00
Providend Fund Employers Contribution	69,196.00	Dress Code/Uniform Expenses	33,600.00
Sevak Kalyan Nidhi	9,000.00	Fees Refund	6,440.00
Staff Society Loan	2,51,159.00	Garden Expenses	8,450.00
TDS	7,134.00	Govt. Scholarship	12,49,676.50
Tution Fees	55,73,463.75	Group Gratuity	91,726.00
		I-Card Fees	1,860.00
		Income Tax- TDS	76,350.00
		Interbranch Advance B.Pharm	6,20,124.00
		Interbranch Advance - B. Pharm ( Other )	6,130.00
		Legal Fees / Expenses	440.00
		Library Books	86,262.00
		News Paper & Periodicals	2,582.00
		Office Equipment	79,745.00
		Other Recovery Receipts	91,666.00
		Pension Fund	2,630.00
		Postage & Telegram	134.00
		Printing & Stationery	96,440.00
		Processing Fee	32,000.00
		Processing Fee PNS	26,000.00
		Professional Charges	35,000.00
		Professional Tax	12,600.00
		Providend Fund Employees Contribution	1,91,584.00
		Providend Fund Employers Contribution	69,196.00
		Registration Fee for Association	1,500.00
		Remuneration-Guest Lecturer	1,500.00
<b>Carried Over</b>	<b>1,87,84,125.25</b>	<b>Carried Over</b>	<b>40,02,697.50</b>



continued ...



# SHANKARRAO URSAL COLLEGE OF PHARMACY, KHARADI - M.Pharm Salary & Non Salary

Receipts and Payments

Receipts

1-Apr-2021 to 31-Mar-2022

Payments

Page 2  
1-Apr-2021 to 31-Mar-2022

Brought Forward

1,87,84,125.25

Brought Forward

40,02,697.50

Repairs & Maintenance-Equipments	1,932.00
Repairs & Maintenance-Building	8,300.00
Repairs & Maintenance-Computer	15,213.00
Repairs & Maintenance-Furniture	4,500.00
Repairs & Maintenance-General	10,812.00
Salary NG Basic Pay (Non-Tech)	2,77,230.00
Salary NG Basic Pay (Tech)	9,77,070.00
Salary NG Compensatory Local Allowance (Non-Tech)	7,671.00
Salary NG Compensatory Local Allowance (Tech)	960.00
Salary NG D A (Non-Tech)	1,97,767.00
Salary NG D A (Tech)	3,78,701.00
Salary NG Employer's P.F. Contribution (Non-Tech)	47,596.00
Salary NG Employer's P.F. Contribution (Tech)	21,600.00
Salary NG Grade Pay (Non-Tech)	41,932.00
Salary NG Grade Pay (Tech)	1,08,000.00
Salary NG HRA (Non-Tech)	42,384.00
Salary NG HRA (Tech)	1,05,126.00
Salary NG Other Allowances (Non-Tech)	17,859.00
Salary NG Other Allowances (Tech)	8,500.00
Salary NG Special Pay (Non-Tech)	600.00
Salary NG Transport Allowance (Non-Tech)	9,585.00
Salary NG Transport Allowance (Tech)	25,200.00
Salary NG Voucher Pay (Tech)	46,400.00
Seminar-Work Experience	2,000.00
Sevak Kalyan Nidhi	9,000.00
Sports Expenses	12,637.00
Staff Society Loan	2,51,159.00
Student Activity Expenses (SPPU)	32,045.00
Students Blazer Exp.	49,984.00
Students Apron Exp.	5,562.00
TDS	7,134.00
Tea & Refreshment Expenses	23,412.00
Transport & Hamali Charges	2,300.00
Travelling & Conveyance	7,854.00
<b>Closing Balance</b>	<b>1,20,23,402.75</b>
BOM - 60115702049	13,170.00
Canara Bank - 6415101000880	1,20,10,232.75

Total 1,87,84,125.25 Total 1,87,84,125.25

15 JUL 2022

*Accountant Signature*

ACCOUNTANT

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

*Principal Signature*

PRINCIPAL  
P. D. E. A's

Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



PDEA'S SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - M PHARM

Income and Expenditures Account

for the year ended on 31/03/2022

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
<b>To Administrative &amp; Operating Expenses</b>	-	752,269	<b>By Student fees received</b>		6,202,070
Advertisement Expenses	6720		Development Fees	628606	
Affiliation Fee Exp. (PCI)	118011		Tuition Fees	5573463.75	
Bank Charges & Commission	78		<b>By Other Receipts</b>		290,425
Building Usage Charges	247500		Chief Minister Relief Fund	3931	
Chief Minister Relief Fund	3931		Interest Received	286494	
Cleaning / Sanitation Exp	1120				
Committee Exp-Local Management	7620				
Cultural Activity Exp	3195				
Dress Code/Uniform Expenses	33600				
Garden Expenses	8450				
I-Card Fees	1860				
Legal Fees / Expenses	440				
News Paper & Periodicals	2582				
Other Recovery Receipts	22664				
Pension Fund	2630				
Postage & Telegram	134				
Printing & Stationery	96440				
Processing Fee	32000				
Processing Fee PNS	26000				
Registration Fee for Association	1500				
Seminar-Work Experience	2000				
Sports Expenses	12637				
Student Activity Expenses (SPPU)	32045				
Students Blazer Exp.	49984				
Students Apron Exp.	5562				
Tea & Refreshment Expenses	23412				
Transport & Hamali Charges	2300				
Travelling & Conveyance	7854				
<b>Consumables- Others Lab &amp; Practicles Exps.</b>	-	35345			
Consumables- Computer	2124				
Consumables- Office Management	12028				
Consumables- Others Lab & Practicles	5480				
Consumables-Science Material-Chemicals	15713				
<b>Repairs &amp; Maintenance-Expenses</b>	-	40757			
Repairs & Maintenance-Equipments	1932				
Repairs & Maintenance-Building	8300				
Repairs & Maintenance-Computer	15213				
Repairs & Maintenance-Furniture	4500				
Repairs & Maintenance-General	10812				
<b>To Staff Salary expenditures</b>		2,418,003			
Administrative Charges P.F.	10596				
Group Gratuity	91726				
Remuneration-Guest Lecturer	1500				
Salary NG (Non Tech)	642624				
Salary NG (Tech)	1671557				
<b>To Depreciation as per schdule</b>		219,863			
<b>To Excess of income over expenditures</b>		3,026,258			
<b>Total Rs</b>		6,477,475	<b>Total Rs</b>		6,403,405

-0 AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE :

15 JUL 2022

*[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]*  
**PRINCIPAL**  
P. D. E. A's  
Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014

EXPENCES EXCLOUding SALARY COMPONENT

POONA DISTRICT EDUCATION ASSOCIATION'S  
SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - M PHARM

**BALANCE SHEET AS AT 31ST MARCH 2022**

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
<b>ADV FROM SANSTHA PDEA</b>		600,000	<b>MOVABLE &amp; IMMOVABLE PROPERTIES</b>		805,489
As per last B/S	600,000		As per schedule	805,489	
<b>STAFF ADVANCE</b>		1,000	<b>F.D. AICTE - DELHI</b>		600,000
As per last B/S	1,000		As per last B/S	600,000	
<b>INTER BRANCE ADVANCE</b>		42,847	<b>STAFF ADVANCE FOR FESTIVAL</b>		4,000
As per last B/S	42,847		As per last B/S	4,000	
Less : Dur the year	-		Add : Dur the year	20,000	
			Less : Dur the year	20,000	
<b>SCHOLARSHIP PAYABEL</b>		-	<b>INTER BRANCH ADVANCE B.PHARM</b>		20,660
Dur the year	1,249,677		As per last B/S	20,660	
Less : Dur the year	1,249,677		Add : Dur the year	626,254	
			Less : Dur the year	626,254	
<b>INCOME &amp; EXPENDITURE A/C</b>		12,809,705	<b>CLOSING BALANCE</b>		12,023,403
As per last B/S	9,783,447		Cash in Hand	-	
Add : Dur the year	3,026,258		Cash at Bank - 2049	13,170	
			Cash at Bank - 0880	12,010,233	
<b>TOTAL RS</b>		<b>13,453,552</b>	<b>TOTAL RS</b>		<b>13,453,552</b>

PLACE : PUNE  
DATE :

AS PER OUR REPORT OF EVEN DATE

15 JUL 2022

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

*[Signature]*  
**PRINCIPAL**  
**P D. E. A's**  
Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



**SMDL & ASSOCIATES**  
Chartered Accountants

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

**PUNE DISTRICT EDUCATION ASSOCIATION'S**  
**SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - M PHARM**  
**KHARADI - 411014**  
**DEPRECIATION SCHEDULE**  
**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	42795	-	-	42,795	10%	4,280	38,516
2	LIBRARY BOOKS	1221.6	86,262	-	87,484	60%	52,490	34,993
3	COMPUTER & SOFTWARE	110382.6	4,946	-	115,329	40%	46,131	69,197
4	OFFICE EQUIPMENTS	-	79,745	-	79,745	15%	11,962	67,783
5	LAB BUILDING	-	700,000	-	700,000	15%	105,000	595,000
	<b>TOTAL RS</b>	<b>154,399</b>	<b>870,953</b>	<b>-</b>	<b>1,025,352</b>	<b>-</b>	<b>219,863</b>	<b>805,489</b>

**15 JUL 2022**

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

  
**PRINCIPAL**  
**P. D. E. A's**  
 Shankarrao Ursal College of  
 Pharmaceutical Sciences & Research Centre  
 Kharadi, Pune-411014



**SMDL & ASSOCIATES**  
 Chartered Accountants

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

**EXPENCES EXCLOUDING SALARY COMPONENT**





**Audit Statement for expenses incurred  
excluding salary component**

**2020-2021**



# S M D L & ASSOCIATES

Chartered Accountants

Date : July-26-2021

To,  
The Principal,  
Shankarrao Ursal College  
of Pharmaceutical Sciences  
& Research centre - Kharadi, Pune-14 (B.Pharm)

Sub.: - Special Remarks for the year ended on 31/03/2021.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2020-2021 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2021 which are prepared from the books of accounts maintained shows a true and fair view.

We have following special remarks:

- 1) During the year there is a Surplus of Rs.4311106 /- as per Income and Expenditure Accounts (F.Y.2020-21).
- 2) Bank Reconciliation statement should be prepared and should be kept on record for verification.
- 3) Bank balance certificate should be obtained from the Bank and should be kept on record for verification.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.

We thank all the staff for their cooperation extended during the course of our audit.

Thanking You,



S M D L & ASSOCIATES  
Chartered Accountants

CA Vinod C. Mane  
Partner  
M. No. 132727

## Receipts and Payments

1-Apr-2020 to 31-Mar-2021



Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
<b>Opening Balance</b>	<b>2,17,15,200.12</b>	<b>Administrative Charges-PF</b>	<b>32,680.00</b>
BOM - 60030466944	88,70,509.55	Advance-Principal For Expenses	20,000.00
BOM - 60272254038 ( Online )	17,010.02	Advance-Staff For Festival	90,000.00
Canara Bank - 6415101000878	1,28,25,027.75	Advertisement Expenses	39,270.00
Canara Bank ( Online ) 6415101000882	2,652.80	Affiliation Fee Exp. (PCI)	1,00,000.00
Advance-Principal For Expenses	20,000.00	Affiliation Fees (SPPU)	35,600.00
Advance-Staff For Festival	88,000.00	Audit Fees	25,351.00
Chief Minister Relief Fund	28,887.00	Bank Charges & Commission	3,629.30
Development Fees	15,63,192.00	Building Usage Charges	9,67,500.00
Income Tax- TDS	2,31,760.00	Chief Minister Relief Fund	28,887.00
Interbranch Advance - B. Pharm ( Other )	15,400.00	Cleaning / Sanitation Exp	66,545.00
Interbranch Advance - D. Pharm	12,09,210.00	Committee Exp.	4,297.00
Interbranch Advance - M. Pharm	4,87,353.00	Committee Exp. Pune University	1,800.00
Interest Received	8,43,829.00	Computer Lab Equipment	5,325.00
Other Recovery Receipt	7,69,174.00	Computers & Software	2,00,000.00
Professional Tax	51,300.00	Consumables- Computer	4,830.00
Providend Fund Employees Contribution	10,96,845.00	Consumables- Office Management	16,702.00
Providend Fund Employers Contribution	4,24,691.00	Consumables-Science Material-Chemicals	1,39,565.00
Scholarship - OBC	34,897.00	Consumables-Science Material-Glasswares	24,013.00
Sevak Kalyan Nidhi	37,200.00	Cultural Activity Exp	2,185.00
Society Dividend	7,66,697.00	Dress Code/Uniform Expenses	1,11,250.00
Staff Society Loan	19,15,379.00	E- Charges Receipts	23,088.00
TDS	11,840.00	Educational Equipment	14,719.00
Tution Fees	1,64,59,241.75	Electricity Charges	92,710.00
		Fees Refund	60,630.00
		Furniture And Fixtures	7,500.00
		Garden Expenses	16,174.00
		I- Card Expenses	9,960.00
		Income Tax- TDS	2,31,760.00
		Interbranch Advance - B. Pharm ( Other )	15,400.00
		Interbranch Advance - D. Pharm	12,09,210.00
		Interbranch Advance - M. Pharm	4,87,353.00
		Internet Charges	12,389.00
		Lab Equipment	84,370.00
		Legal Fees / Expenses	3,210.00
		Library Books	1,36,504.00
		Library Membership Fees	14,970.00
		Magazines & Journals	1,20,001.00
		News Paper & Periodicals	10,074.00
		Office Equipment	18,151.00
		Pension Fund	17,396.00
		Postage & Telegram	521.00
<b>Carried Over</b>	<b>4,77,70,095.87</b>	<b>Carried Over</b>	<b>45,05,519.30</b>

continued ...





# SHANKARRAO URSAL COLLEGE OF PHARMACY, KHARADI - Salary & Regular Expe - UG

Receipts and Payments

Page 2

## Receipts

1-Apr-2020 to 31-Mar-2021

## Payments

1-Apr-2020 to 31-Mar-2021

Brought Forward

4,77,70,095.87

Brought Forward

45,05,519.30

Printing & Stationery	4,69,190.00
Processing Fees-AICTE	15,000.00
Professional Charges	1,000.00
Professional Tax	51,300.00
Pro-Reta Nidhi Expenses (SPPU)	3,078.00
Providend Fund Employees Contribution	10,96,845.00
Providend Fund Employers Contribution	4,24,691.00
Repairs & Maintenance-Building	19,290.00
Repairs & Maintenance-Computer	13,296.00
Repairs & Maintenance-Furniture	3,366.00
Repairs & Maintenance-General	9,400.00
Repairs & Maintenance-Machinery	2,300.00
Repairs & Maintenance-Other	510.00
Research Project Grant Exp. ( SPPU )	35,000.00
Research Project Grant ( SPPU )	1,12,010.00
Retention Money Payable	57,000.00
Salary NG Basic Pay (Non-Tech)	10,87,040.00
Salary NG Basic Pay (Tech)	38,09,703.00
Salary NG C.H.B.Teacher salary (Tech)	45,400.00
Salary NG Compensatory Local Allowance (Non-Tech)	25,548.00
Salary NG Compensatory Local Allowance (Tech)	28,894.00
Salary N G D A (Non Tech)	8,76,148.00
Salary N G D A (Tech)	24,74,069.00
Salary NG Employer's P.F. Contribution (Non-Tech)	1,97,472.00
Salary NG Employer's P.F. Contribution (Tech)	2,27,219.00
Salary NG Grade Pay (Non-Tech)	2,05,200.00
Salary NG Grade Pay (Tech)	8,30,497.00
Salary NG HRA (Non-Tech)	1,93,523.00
Salary NG HRA (Tech)	6,74,776.00
Salary NG Other Allowances (Non-Tech)	17,400.00
Salary NG Special Pay (Non-Tech)	19,700.00
Salary NG Transport Allowance (Non-Tech)	33,455.00
Salary NG Transport Allowance (Tech)	97,933.00
Salary NG Voucher Pay(Non-Tech)	54,068.00
Seminar-Training & Plannmont	1,100.00
Seminar-Work Experience	5,000.00
Seminar & Workshop Expenses	8,240.00
Sevak Kalyan Nidhi	37,200.00
Society Dividend	7,66,697.00
Sports Expenses	3,134.00
Staff Society Loan	19,15,379.00
Student Activity Expenses (SPPU)	12,375.00

Carried Over

4,77,70,095.87

Carried Over

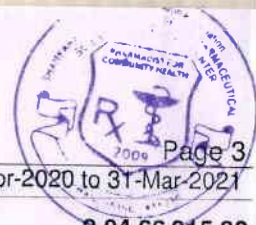
2,04,66,015.30

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# SHANKARRAO URSAL COLLEGE OF PHARMACY, KHARADI - Salary & Regular Expe - UG

Receipts and Payments



Receipts		1-Apr-2020 to 31-Mar-2021	Payments		1-Apr-2020 to 31-Mar-2021
Brought Forward		4,77,70,095.87	Brought Forward		2,04,66,015.30
			Students Welfare Exp.		54,653.00
			TDS		11,840.00
			Tea & Refreshment Expenses		21,093.00
			Telephone Charges		13,232.00
			Transport & Hamali Charges		2,300.00
			Travelling & Conveyance		17,510.00
			Closing Balance		2,71,83,452.57
			BOM - 60030466944	91,59,574.55	
			BOM - 60272254038 ( Online )	8,607.22	
			Canara Bank - 6415101000878	1,80,12,742.50	
			Canara Bank ( Online ) 6415101000882	2,528.30	
Total		4,77,70,095.87	Total		4,77,70,095.87

26 JUL 2021

*Prachi*  
ACCOUNTANT

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

*[Signature]*  
PRINCIPAL  
P. D. E. A's

Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014

Prepared on the basis of information Provided to Us



SMDL & ASSOCIATES  
Chartered Accountants

*[Signature]*  
CA Prakash B. Doiphode  
Partner  
M. No. 136546



PDEA'S SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - B PHARM  
Income and Expenditures Account  
for the year ended on 31/03/2021

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
<b>To Administrative &amp; Operating Expenses</b>		<b>2541402.3</b>	<b>By Student fees received</b>		<b>18022433.75</b>
Advertisement Expenses	39270		Development Fees	1563192	
Affiliation Fee Exp. (PCI)	100000		Tution Fees	16459241.75	
Affiliation Fees (SPPU)	35600		<b>By Misce. Receipts</b>		<b>1641890</b>
Audit Fees	25351		Chief Minister Relief Fund	28887	
Bank Charges & Commission	3629.3		Interest Received	843829	
Building Usage Charges	967500		Other Recovery Receipt	769174	
Chief Minister Relief Fund	28887				
Cleaning / Sanitation Exp	66545				
Committee Exp.	4297				
Committee Exp. Pune University	1800				
Cultural Activity Exp	2185				
Dress Code/Uniform Expenses	111250				
E- Charges Receipts	23088				
Electricity Charges	92710				
Fees Refund	60630				
Garden Expenses	16174				
I- Card Expenses	9960				
Internet Charges	12389				
Legal Fees / Expenses	3210				
Library Membership Fees	14970				
Magazines & Journals	120001				
News Paper & Periodicals	10074				
Pension Fund	17396				
Postage & Telegram	521				
Printing & Stationery	469190				
Processing Fees-AICTE	15000				
Professional Charges	1000				
Pro-Reta Nidhi Expenses (SPPU)	3078				
Research Project Grant Exp. ( SPPU )	147010				
Seminar-Training & Placement	1150				
Seminar-Work Experience	5000				
Seminar & Workshop Expenses	8240				
Sports Expenses	3134				
Student Activity Expenses (SPPU)	12375				
Students Welfare Exp.	54653				
Tea & Refreshment Expenses	21093				
Telephone Charges	13232				
Transport & Hamali Charges	2300				
Travelling & Conveyance	17510				
<b>To Practical, Chemicals, Seminar &amp; Student Activities</b>		<b>185110</b>			
Consumables- Computer	4830				
Consumables Office Management	16702				
Consumables Science Material-Chemicals	139565				
Consumables-Science Material-Glasswares	24013				
<b>Repairs &amp; Maintenace Expenditures</b>		<b>48162</b>			
Repairs & Maintenance-Building	19290				
Repairs & Maintenance-Computer	13296				
Repairs & Maintenance-Furniture	3366				
Repairs & Maintenance-General	9400				
Repairs & Maintenance-Machinery	2300				
Repairs & Maintenance-Other	510				





EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Staff Salary expenditures		10930725			
Salary NG Basic Pay (Non-Tech)	2709554				
Salary NG Basic Pay (Tech)	8188491				
Administrative Charges-PF	32680				
To Depreciation as per schdule		1647818			
To Excess of income over expenditures		4311106			
Total Rs		19,664,323.52	Total Rs		19,664,323.75

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE :

26 JUL 2021

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

*Shankarrao*  
PRINCIPAL  
P D. E. A's  
Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



SMDL & ASSOCIATES  
Chartered Accountants

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

EXPENCES EXCLOUding SALARY COMPONENT

POONA DISTRICT EDUCATION ASSOCIATION'S  
SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - B PHARM

**BALANCE SHEET AS AT 31ST MARCH 2021**

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
ADV FROM SANSTHA PDEA		11,800,000	MOVABLE & IMMOVABLE PROPERTIES		7,547,844
As per last B/S	11,800,000		As per Schedule	7,547,844	
Add : Dur the year	-				
Less : Dur the year	-		F.D. AICTE - DELHI		2,450,000
			As per last B/S	2,450,000	
ADV FROM D.PHARMA		1,550,000	Dur the year	-	
As per last B/S	1,550,000				
Add: Dur the year	1,209,210		STAFF ADVANCE	-	99,921
Less : Dur the year	1,209,210		As per last B/S	97,921	
			Add : Dur the year	90,000	
SCHOLARSHIP PAYABLE		18,216,481	Less : Dur the year	88,000	
As per last B/S	18,181,584		Shri Rahul J.M.	-	8,940
Add: Dur the year	34,897		As per last B/S	8,940	
Less : Dur the year	-		As per last B/S	-	
			Less : Dur the year	-	
RETENTION MONEY		1,400	EXAM ADVANCE		97,000
As per last B/S	58,400		As per last B/S	97,000	
Less : Dur the year	57,000		Less : Dur the year	-	
ADV FROM OTHER A/C		428,187	ADVANCE M. PHARMA		90,000
As per last B/S	428,187		As per last B/S	90,000	
Add : Dur the year	15,400		Add: Dur the year	487,353	
Less : Dur the year	15,400		Less : Dur the year	487,353	
SOLAR ENERGY GRANT		250,000	N.S.S. ADVANCE		20,545
As per last B/S	250,000		Dur the year	54,545	
			Less : Dur the year	34,000	
			INCOME & EXPENDITURE A/C		-5,251,634.02
			As per last B/S	(940,528)	
			Less : Surplus dur the year	4,311,106	
			CLOSING BALANCE		27,183,453
			Cheque in Hand	-	
			Cash at Bank - 878	18,012,743	
			Cash at Bank - 882	2,528	
			Cash at Bank - 1038	8,607	
			Cash at Bank - 6944	9,159,575	
<b>TOTAL RS</b>		<b>32,746,068</b>	<b>TOTAL RS</b>		<b>32,246,068</b>

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE :

*Pauchi* 26 JUL 2021  
ACCOUNTANT

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

*Shankarrao*  
PRINCIPAL  
P. D. E. A's

Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



SMDL & ASSOCIATES  
Chartered Accountants

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



**PUNE DISTRICT EDUCATION ASSOCIATION'S**  
SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - B PHARM  
KHARADI - 411014  
DEPRECIATION SCHEDULE  
AS ON 31ST MARCH 2021

SR.NO.	NAME OF ASSETS	W.D.V AS ON	ADDITIONS	DEDUC	TOTAL	RATE OF DEP	DEPRECIATION AMOUNT	W.D.V AS ON
		01.04.2020	RS	RS	RS		RS	31.03.2021
1	FURNITURE FIXTURE AND DEADSTOCK	713,972	7,500	-	721,472	10%	72,147	649,325
2	LIBRARY BOOKS	128,247	136,504	-	264,751	60%	158,851	105,900
3	LAB EQUIPMENT	1,267,292	99,089	-	1,366,381	15%	204,957	1,161,424
4	COMPUTER	1,342,324	205,325	-	1,547,649	40%	619,059	928,589
5	LAB BUILDING	4,030,153	-	-	4,030,153	10.0%	403,015	3,627,137
6	BUILDING WIP	-	-	-	-	0.0%	-	-
7	OFFICE EQUIPMENT	156,287	18,151	-	174,438	15%	26,166	148,272
8	SPORTS MATERIALS	6,516	-	-	6,516	15%	977	5,538
9	EQUIPMENT - SOLAR ENERGY	1,084,303	-	-	1,084,303	15%	162,645	921,657
	<b>TOTAL RS</b>	<b>8,729,093</b>	<b>466,569</b>	<b>-</b>	<b>9,195,662</b>	<b>-</b>	<b>1,647,818</b>	<b>7,547,844</b>

*Parkhi*  
ACCOUNTANT

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

26 JUL 2021

PRINCIPAL  
P. D. E. A's

Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



EXPENCES EXCLOUDING SALARY COMPONENT





# S M D L & ASSOCIATES

Chartered Accountants

Date : July-20-2021

To,  
The Principal,  
Shankarrao Ursal College  
of Pharmaceutical Sciences  
& Research centre - Kharadi, Pune-14 (M.Pharm)

Sub.: Special Remarks for the year ended on 31/03/2021.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2020-2021 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2021 which are prepared from the books of accounts maintained shows a true and fair view.

We have following special remarks:

- 1) During the year there is a Surplus of Rs.2645988 /- as per Income and Expenditure Accounts (F.Y.2020-21).
- 2) Bank Reconciliation statement should be prepared and should be kept on record for verification.
- 3) Bank balance certificate should be obtained from the Bank and should be kept on record for verification.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.

We thank all the staff for their cooperation extended during the course of our audit.

Thanking You,



S M D L & ASSOCIATES  
Chartered Accountants

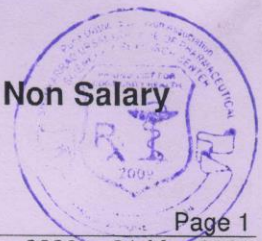
*Vinod C. Mane*  
CA Vinod C. Mane  
Partner  
M. No. 132727



# SHANKARRAO URSAL COLLEGE OF PHARMACY, KHARADI -M.Pharm Salary & Non Salary

## Receipts and Payments

1-Apr-2020 to 31-Mar-2021



Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
<b>Opening Balance</b>	<b>70,34,702.00</b>	<b>Administrative Charges-PF</b>	<b>6,478.00</b>
BOM - 60115702049	9,14,327.00	Advance-Staff For Festival	10,000.00
Canara Bank - 6415101000880	61,20,375.00	Affiliation Fee Exp. (PCI)	1,00,000.00
Admission Cancellation Charges	1,000.00	Bank Charges & Commission	1,901.00
Advance-Staff For Festival	12,000.00	Building Usage Charges	2,25,000.00
Chief Minister Relief Fund	3,686.00	Chief Minister Relief Fund	3,686.00
Development Fees	5,52,423.00	Computers & Software	1,83,971.00
Income Tax- TDS	55,300.00	Consumables- Computer	4,248.00
Interbranch Advance - B. Pharm	69,620.00	Consumables-Science Material-Gas	3,894.00
Interest Received	1,80,997.00	Electricity Charges	28,900.00
Other Recovery Receipts	1,02,325.00	Fees Refund	57,385.00
Professional Tax	26,000.00	I- Card Expenses	1,950.00
Providend Fund Employees Contribution	1,44,397.00	Income Tax- TDS	55,300.00
Providend Fund Employers Contribution	47,971.00	Interbranch Advance - B. Pharm	280.00
Sevak Kalyan Nidhi	5,200.00	Pension Fund	1,950.00
Sports Expenses	10,752.00	Printing & Stationery	64,490.00
Staff Society Loan	1,03,452.00	Processing Fees-AICTE	30,000.00
TDS	6,860.00	Professional Tax	26,000.00
Tution Fees	39,16,967.00	Providend Fund Employees Contribution	1,44,397.00
		Providend Fund Employers Contribution	47,971.00
		Salary NG Basic Pay (Non-Tech)	35,375.00
		Salary NG Basic Pay (Tech)	7,00,110.00
		Salary NG Compensatory Local Allowance (Non-Tech)	3,360.00
		Salary NG Compensatory Local Allowance (Tech)	2,880.00
		Salary N G D A (Non Tech)	1,06,778.00
		Salary N G D A (Tech)	3,31,496.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	26,371.00
		Salary NG Employer's P.F. Contribution (Tech)	21,600.00
		Salary NG Grade Pay (Non-Tech)	26,000.00
		Salary NG Grade Pay (Tech)	1,08,000.00
		Salary NG HRA (Non-Tech)	22,882.00
		Salary NG HRA (Tech)	90,408.00
		Salary NG Other Allowances (Non-Tech)	4,181.00
		Salary NG Special Pay (Non-Tech)	100.00
		Salary NG Transport Allowance (Non-Tech)	5,252.00
		Salary NG Transport Allowance (Tech)	10,428.00
		Sevak Kalyan Nidhi	5,200.00
		Staff Society Loan	1,03,452.00
		Students Welfare Exp.	16,883.00
		TDS	6,860.00
<b>Carried Over</b>	<b>1,22,73,652.00</b>	<b>Carried Over</b>	<b>26,25,417.00</b>

continued ...





Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward	1,22,73,652.00	Brought Forward	26,25,417.00
		Closing Balance	96,48,235.00
		BOM - 60115702049	13,090.00
		Canara Bank - 6415101000880	96,35,145.00
<b>Total</b>	<b>1,22,73,652.00</b>	<b>Total</b>	<b>1,22,73,652.00</b>

*Prakhi*  
ACCOUNTANT

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

*BS*

PRINCIPAL  
P. D. E. A's

Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014

Prepared on the basis of Information Provided to Us





PDEA'S SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - M PHARM  
Income and Expenditures Account  
for the year ended on 31/03/2021

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
<b>To Administrative &amp; Operating Expenses</b>	-	540,287	<b>By Student fees received</b>		4,469,390
Affiliation Fee Exp. (PCI)	100000		Development Fees	552423	
Bank Charges & Commission	1901		Tution Fees	3916967	
Building Usage Charges	225000		<b>By Other Receipts</b>	-	298,760
Chief Minister Relief Fund	3686		Admission Cancellation Charges	1000	
Consumables- Computer	4248		Chief Minister Relief Fund	3686	
Consumables-Science Material-Gas	3894		Interest Received	180997	
Electricity Charges	28900		Other Recovery Receipts	102325	
Fees Refund	57385		Sports Expenses	10752	
I- Card Expenses	1950				
Pension Fund	1950				
Printing & Stationery	64490				
Processing Fees-AICTE	30000				
Students Welfare Exp.	16883				
<b>To Staff Salary expenditures</b>		1,501,699			
Salary NG (Non Tech)	331219				
Salary NG (Tech)	1164002				
Administrative Charges P.F.	6478				
<b>To Depreciation as per schdule</b>		80,176			
<b>To Excess of income over expenditures</b>		2,645,988			
<b>Total Rs</b>		4,768,150	<b>Total Rs</b>		4,768,150

0

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE  
DATE :

20 JUL 2021

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

*[Signature]*  
**PRINCIPAL**  
P D. E. A's  
Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



**SMDL & ASSOCIATES**  
Chartered Accountants

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

EXPENCES EXCLOUDING SALARY COMPONENT

POONA DISTRICT EDUCATION ASSOCIATION'S  
SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - M PHARM

**BALANCE SHEET AS AT 31ST MARCH 2021**

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
<b>ADV FROM SANSTHA PDEA</b>		600,000	<b>MOVABLE &amp; IMMOVABLE PROPERTIES</b>		154,399
As per last B/S	600,000		As per schedule	154,399.20	
<b>STAFF ADVANCE</b>		1,000	<b>F.D. AICTE - DELHI</b>		600,000
As per last B/S	1,000		As per last B/S	600,000	
<b>INTER BRANCE ADVANCE</b>		42,847	<b>STAFF ADVANCE FOR FESTIVAL</b>		4,000
As per last B/S	42,847		As per last B/S	6,000	
Less : Dur the year	-		Add : Dur the year	10,000	
			Less : Dur the year	12,000	
			<b>INTER BRANCH ADVANCE B.PHARM</b>		20,660
			As per last B/S	90,000	
			Add : Dur the year	280	
			Less : Dur the year	69,620	
<b>INCOME &amp; EXPENDITURE A/C</b>		9,783,447.20	<b>CLOSING BALANCE</b>		9,648,235
As per last B/S	7,137,459		Cash in Hand	-	
Add : Dur the year	2,645,988		Cash at Bank - 2049	13,090	
			Cash at Bank - 0880	9,635,145	
<b>TOTAL RS</b>		<b>10,427,294</b>	<b>TOTAL RS</b>		<b>10,427,294</b>

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE  
DATE :

20 JUL 2021

*[Signature]*  
ACCOUNTANT

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

*[Signature]*  
**PRINCIPAL**  
**P D. E. A's**

Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



**SMDL & ASSOCIATES**  
Chartered Accountants

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

**PUNE DISTRICT EDUCATION ASSOCIATION'S**  
SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - M PHARM  
KHARADI - 411014  
DEPRECIATION SCHEDULE  
AS ON 31ST MARCH 2021

SR.NO	NAME OF ASSETS	W.D.V AS ON	ADDITIONS	DEDUC	TOTAL	RATE OF DEP	DEPRECIATION AMOUNT	W.D.V AS ON
		01.04.2020	RS	RS	RS		RS	31.03.2021
1	FURNITURE FIXTURE AND DEADSTOCK	47,550	-	-	47,550	10%	4,755	42,795
2	LIBRARY BOOKS	3,054	-	-	3,054	60%	1,832	1,222
3	Computers & Software	-	183,971	-	183,971	40%	73,588	110,383
	<b>TOTAL RS</b>	<b>50,604</b>	<b>183,971</b>	<b>-</b>	<b>234,575</b>		<b>80,176</b>	<b>154,399</b>

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

**20 JUL 2021**

*[Signature]*  
**PRINCIPAL**  
**P D. E. A's**  
Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



**S M D L & ASSOCIATES**  
Chartered Accountants

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

**EXPENCES EXCLOUDING SALARY COMPONENT**





**Audit Statement for expenses incurred  
excluding salary component**

**2019-2020**



# S M D L & ASSOCIATES

Chartered Accountants

Date : July-27-2020

To,  
The Principal,  
Shankarrao Ursal College  
of Pharmaceutical Sciences  
& Research centre - Kharadi, Pune-14 (B.Pharm)

Sub:- Special Remarks for the year ended on 31/03/2020.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2019-2020 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2020 which are prepared from the books of accounts maintained shows a true and fair view.

We have following special remarks:

- 1) During the year there is a Surplus of Rs.6953606 /- as per Income and Expenditure Accounts (F.Y.2019-20).
- 2) Bank Reconciliation statement should be prepared and should be kept on record for verification.
- 3) Bank balance certificate should be obtained from the Bank and should be kept on record for verification.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.

We thank all the staff for their cooperation extended during the course of our audit.

Thanking You,



S M D L & ASSOCIATES  
Chartered Accountants

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

**SHANKARRAO URSAL COLLEGE OF PHARMACY, KHARADI - Salary & Regular Expe - UG****Receipts and Payments**

1-Apr-2019 to 31-Mar-2020



Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
<b>Opening Balance</b>	<b>1,72,82,606.37</b>	<b>Administrative Charges-PF</b>	<b>33,578.00</b>
BOM - 60030466944	1,72,65,748.55	Advance-Principal For Expenses	20,000.00
BOM - 60272254038 ( Online )	16,857.82	Advance-Staff For Festival	1,00,000.00
Administrative Charges/Fees	11,000.00	Advertisement Expenses	19,740.00
Admission Fees	1,000.00	Affiliation Fee Exp. (PCI)	1,00,000.00
Advance-Others	21,771.00	Affiliation Fees	15,000.00
Advance-Principal For Expenses	20,000.00	Affiliation Fees (SPPU)	2,33,100.00
Advance-Staff For Festival	1,00,000.00	Audit Fees	7,080.00
COLLEGE DEVELOPEMENT - GRANT	16,000.00	Bank Charges & Commission	15,031.00
Development Fees	20,61,093.00	Building Construction	7,70,704.00
Income Tax- TDS	2,68,200.00	Building Usage Charges	9,00,000.00
Interbranch Advance - B. Pharm ( Other )	15,64,752.00	Cleaning / Sanitation Exp	91,236.00
Interbranch Advance - D. Pharm	7,36,416.00	Committee Exp.	17,199.50
Interbranch Advance - M. Pharm	3,23,478.00	Committee Exp. Pune University	24,625.00
Interbranch Advance - NSS	34,000.00	Computer Lab Equipment	3,78,462.00
Interest Received	5,58,191.00	Computers & Software	13,49,019.00
Library Recovery	472.00	Consumables- Computer	32,922.00
Other Recovery Receipts	24,392.00	Consumables- Electrical	1,954.00
Professional Tax	57,400.00	Consumables- Office Management	15,841.00
Providend Fund Employees Contribution	9,80,214.00	Consumables- Others Lab & Practicles	3,635.00
Providend Fund Employers Contribution	4,37,504.00	Consumables-Science Material-Chemicals	1,66,122.00
Retention Money Payable	57,000.00	Consumables-Science Material-Glasswares	10,234.00
Salary NG Employer's P.F. Contribution (Tech)	12,155.00	Dress Code/Uniform Expenses	2,18,838.00
Salary NG Pay Recovery	456.00	Electricity Charges	2,74,760.00
SEMINAR -GRANT	99,633.00	Electronics Equipments	1,36,300.00
Seminar & Workshop Expenses	5,500.00	Equipment (Solar Energy)	12,71,400.00
Sevak Kalyan Nidhi	38,465.00	Fees Refund	2,52,130.00
Society Dividend	6,06,650.00	Functions & Festival Exp	11,555.00
Society Loan	15,80,678.00	Furniture And Fixtures	17,230.00
TDS	17,709.00	Garden Expenses	620.00
Tution Fees	2,08,36,217.75	Gardner Payment	9,000.00
		I- Card Expenses	7,980.00
		Income Tax- TDS	2,68,200.00
		Interbranch Advance - B. Pharm ( Other )	15,78,752.00
		Interbranch Advance - D. Pharm	7,36,736.00
		Interbranch Advance - M. Pharm	3,83,478.00
		Interbranch Advance - NSS	54,545.00
		Internet Charges	17,345.00
		Lab Equipment	5,16,840.00
		Legal Fees / Expenses	3,180.00
		Library Books	1,23,059.00
<b>Carried Over</b>	<b>4,77,52,953.12</b>	<b>Carried Over</b>	<b>1,01,87,430.50</b>

continued ...





Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Brought Forward	4,77,52,953.12	Brought Forward	1,01,87,430.50
		Library Membership Fees	1,800.00
		Magazines & Journals	79,090.00
		Municipal Property Tax	1,01,443.00
		News Paper & Periodicals	6,246.00
		Other Library Expenses	800.00
		Other Recovery Receipts	24,000.00
		Pension Fund	18,195.00
		Peon Uniform Allowance	4,600.00
		Postage & Telegram	2,383.00
		Printing & Stationery	4,38,038.00
		Processing Fee PNS Mumbai	58,000.00
		Professional Charges	35,000.00
		Professional Fees	6,000.00
		Professional Tax	57,400.00
		Pro-Reta Nidhi Expenses (SPPU)	5,174.00
		Provident Fund Employees Contribution	9,80,214.00
		Provident Fund Employers Contribution	4,37,504.00
		Registration Fee Expenses	1,900.00
		Repairs & Maintenance-Building	3,91,720.00
		Repairs & Maintenance-Computer	13,820.00
		Repairs & Maintenance-Furniture	10,254.00
		Repairs & Maintenance-General	7,244.00
		Repairs & Maintenance-Machinery	4,050.00
		Repairs & Maintenance-Other	3,279.00
		Research Project Grant Exp. ( SPPU )	30,450.00
		Salary NG Basic Pay (Non-Tech)	11,22,375.00
		Salary NG Basic Pay (Tech)	35,77,248.00
		Salary NG C.H.B. Teacher salary (Tech)	56,800.00
		Salary NG Compensatory Local Allowance (Non-Tech)	28,374.00
		Salary NG Compensatory Local Allowance (Tech)	28,440.00
		Salary N G D A (Non-Tech)	10,87,784.00
		Salary N G D A (Tech)	19,07,343.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	2,25,104.00
		Salary NG Employer's P.F. Contribution (Tech)	2,21,558.00
		Salary NG Grade Pay (Non-Tech)	2,25,829.00
		Salary NG Grade Pay (Tech)	7,63,256.00
		Salary NG HRA (Non-Tech)	2,02,145.00
		Salary NG HRA (Tech)	5,66,632.00
		Salary NG Other Allowances (Non-Tech)	55,381.00
		Salary NG Other Allowances (Tech)	82,216.00
		Salary NG Special Pay (Non-Tech)	27,469.00
		Salary NG Transport Allowance (Non-Tech)	45,996.00
Carried Over	4,77,52,953.12	Carried Over	2,31,32,981.50

continued ...



# SHANKARRAO URSAL COLLEGE OF PHARMACY, KHARADI - Salary & Regular Expe - UG

Receipts and Payments

Page 3

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Brought Forward	4,77,52,953.12	Brought Forward	2,31,32,981.50
		Salary NG Transport Allowance (Tech)	1,36,028.00
		Salary NG Voucher Pay(Non-Tech)	28,751.00
		Seminar-Work Experience	2,342.00
		Seminar & Workshop Expenses	52,103.00
		Sevak Kalyan Nidhi	38,465.00
		Society Dividend	6,06,650.00
		Sports Expenses	3,01,327.00
		Staff Society Loan	15,80,678.00
		Student Activity Expenses (SPPU)	46,100.50
		TDS	17,289.00
		Tea & Refreshment Expenses	19,671.00
		Telephone Charges	14,446.00
		Transport & Hamali Charges	1,950.00
		Travelling & Conveyance	25,483.00
		Website Desning & Hosting Charges	31,388.00
		Workshop/Seminar Registration Fees	2,100.00
		<b>Closing Balance</b>	2,17,15,200.12
		BOM - 60030466944	88,70,509.55
		BOM - 60272254038 ( Online )	17,010.02
		Canara Bank - 6415101000878	1,28,25,027.75
		Canara Bank ( Online ) 6415101000882	2,652.80
<b>Total</b>	<b>4,77,52,953.12</b>	<b>Total</b>	<b>4,77,52,953.12</b>

27 JUL 2020

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

  
PRINCIPAL  
P. D. E. A's  
Shankarrao Ursal College of Pharmaceutical  
Sciences & Research Centre  
Kharadi, Pune- 411014.

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES  
Chartered Accountants

  
CA Prakash B. Doiphode  
Partner  
M. No. 136546



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

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
<b><u>To Administrative &amp; Operating Expenses</u></b>		<b>3498949</b>	<b><u>By Student fees received</u></b>		<b>22897310.75</b>
Advertisement Expenses	19740		Development Fees	2061093	
Affiliation Fee Exp. (PCI)	100000		Tution Fees	20836217.75	
Affiliation Fees	15000		<b><u>By Misce. Receipts</u></b>		<b>687144</b>
Affiliation Fees (SPPU)	233100		Administrative Charges/Fees	11000	
Audit Fees	7080		Admission Fees	1000	
Bank Charges & Commission	15031		College Development - Grant	16000	
Building Usage Charges	900000		Interest Received	558191	
Cleaning / Sanitation Exp	91236		Library Recovery	472	
Committee Exp.	17199.5		Other Recovery Receipt	392	
Committee Exp. Pune University	24625		Salary NG Pay Recovery	456	
Dress Code/Uniform Expenses	218838		Seminar Grant	99633	
Electricity Charges	274760				
Fees Refund	252130				
Functions & Festival Exp	11555				
Garden Expenses	620				
Gardner Payment	9000				
I- Card Expenses	7980				
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	18195				
Peon Uniform Allowance	4600				
Postage & Telegram	2383				
Printing & Stationery	438038				
Processing Fee PNS Mumbai	58000				
Professional Charges	35000				
Professional Fees	6000				
Pro-Reta Nidhi Expenses (SPPU)	5174				
Registration Fee Expenses	1900				
Research Project Grant Exp. ( SPPU )	30450				
Seminar-Work Experience	2342				
Seminar & Workshop Expenses	46603				
Sports Expenses	301327				
Student Activity Expenses (SPPU)	46100.5				
Tea & Refreshment Expenses	19671				
Telephone Charges	14446				
Transport & Hamall Charges	1950				
Travelling & Conveyance	25483				
Website Desining & Hosting Charges	31388				
Workshop/Seminar Registration Fees	2100				
<b><u>To Practical, Chemicals, Seminar &amp; Student Activities</u></b>		<b>230708</b>			
Consumables- Computer	32922				
Consumables- Electrical	1954				
Consumables- Office Management	15841				
Consumables- Others Lab & Practicles	3635				
Consumables-Science Material-Chemicals	166122				
Consumables-Science Material-Glasswares	10234				
<b><u>Repairs &amp; Maintenance Expenditures</u></b>		<b>429947</b>			
Repairs & Maintenance-Building	391300				
Repairs & Maintenance-Computer	13820				
Repairs & Maintenance-Furniture	10254				
Repairs & Maintenance-General	7244				
Repairs & Maintenance-Machinery	4050				
Repairs & Maintenance-Other	3279				





EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
<b>To Staff Salary expenditures</b>		<b>10413149</b>			
Salary NG Basic Pay (Non-Tech)	3049208				
Salary NG Basic Pay (Tech)	7330363				
Administrative Charges-PF	<u>33578</u>				
<b>To Depreciation as per schdule</b>		<b>2058095</b>			
<b>To Excess of income over expenditures</b>		<b>6953606</b>			
<b>Total</b>		<b>23584454.32</b>	<b>Total</b>		<b>23584454.75</b>

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

*[Signature]*  
**PRINCIPAL**  
**P D. E. A's**  
Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



**SMDL & ASSOCIATES**  
Chartered Accountants

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

**EXPENCES EXCLOUDING SALARY COMPONENT**

POONA DISTRICT EDUCATION ASSOCIATION'S  
SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - B PHARM

**BALANCE SHEET AS AT 31ST MARCH 2020**

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
ADV FROM SANSTHA PDEA		11,800,000	MOVABLE & IMMOVABLE PROPERTIES		8,729,093
As per last B/S	11,800,000		As per Schedule	8,729,093	
Add : Dur the year	-				
Less : Dur the year	-		F.D. AICTE - DELHI		2,450,000
			As per last B/S	2,450,000	
ADV FROM D.PHARMA		1,550,000	Dur the year	-	
As per last B/S	1,550,320				
Add: Dur the year	736,416		STAFF ADVANCE	-	97,921
Less : Dur the year	736,736		As per last B/S	97,921	
			Add : Dur the year	100,000	
SCHOLARSHIP PAYABLE		18,181,584	Less : Dur the year	100,000	
As per last B/S	18,181,584		Shri Rahul J.M.	-	8,940
Add: Dur the year	-		As per last B/S	8,940	
Less : Dur the year	-		As per last B/S	21,771	
			Less : Dur the year	21,771	
RETENTION MONEY		58,400	EXAM ADVANCE		97,000
As per last B/S	1,400		As per last B/S	97,000	
Add : Dur the year	57,000		Less : Dur the year	-	
ADV FROM OTHER A/C		428,187	ADVANCE M. PHARMA		90,000
As per last B/S	442,187		As per last B/S	30,000	
Add : Dur the year	1,564,752		Add: Dur the year	383,478	
Less : Dur the year	1,578,752		Less : Dur the year	323,478	
SOLAR ENERGY GRANT		250,000	N.S.S. ADVANCE		20,545
As per last B/S	250,000		Dur the year	54,545	
			Less : Dur the year	34,000	
			INCOME & EXPENDITURE A/C		(940,528)
			As per last B/S	6,013,078	
			Less : Surplus dur the year	6,953,606	
			CLOSING BALANCE		21,715,200
			Cheque in Hand		
			Cash at Bank - 878	12,025,028	
			Cash at Bank - 882	2,653	
			Cash at Bank - 4038	17,010	
			Cash at Bank - 6944	8,870,510	
<b>TOTAL RS</b>		<b>32,268,171</b>	<b>TOTAL RS</b>		<b>32,268,171</b>

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE :

*[Signature]*  
ACCOUNTANT

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

27 JUL 2020

*[Signature]*  
PRINCIPAL  
P. D. E. A's

Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



SMDL & ASSOCIATES  
Chartered Accountants

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



**PUNE DISTRICT EDUCATION ASSOCIATION'S**  
**SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - B PHARM**  
**KHARADI - 411014**  
**DEPRECIATION SCHEDULE**  
**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	776,073	17,230	-	793,303	10%	79,330	713,972
2	LIBRARY BOOKS	197,559	123,059	-	320,618	60%	192,371	128,247
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
	<b>TOTAL RS</b>	<b>6,224,174</b>	<b>4,639,682</b>	<b>76,668</b>	<b>10,787,188</b>	<b>-</b>	<b>2,058,095</b>	<b>8,729,093</b>

27 JUL 2020

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

*[Signature]*  
**PRINCIPAL**  
**P D. E. A's**  
Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



**SMDL & ASSOCIATES**  
Chartered Accountants

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

**EXPENCES EXCLOUding SALARY COMPONENT**





# S M D L & ASSOCIATES

Chartered Accountants

Date : July-27-2020

To,  
The Principal,  
Shankarrao Ursal College  
of Pharmaceutical Sciences  
& Research centre - Kharadi, Pune-14 (M.Pharm)

Sub.:- Special Remarks for the year ended on 31/03/2020.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2019-2020 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2020 which are prepared from the books of accounts maintained shows a true and fair view.

We have following special remarks:

- 1) During the year there is a Surplus of Rs.2190714/- as per Income and Expenditure Accounts (F.Y.2019-20).
- 2) Bank Reconciliation statement should be prepared and should be kept on record for verification.
- 3) Bank balance certificate should be obtained from the Bank and should be kept on record for verification.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.

We thank all the staff for their cooperation extended during the course of our audit.

Thanking You,



SMDL & ASSOCIATES  
Chartered Accountants

*Vinod C. Mane*  
CA Vinod C. Mane  
Partner  
M. No. 152727

**SHANKARRAO URSAL COLLEGE OF PHARMACY, KHARADI - M.Pharm Salary & Non Salary****Receipts and Payments**

1-Apr-2019 to 31-Mar-2020



Page 1

<b>Receipts</b>	<b>1-Apr-2019 to 31-Mar-2020</b>	<b>Payments</b>	<b>1-Apr-2019 to 31-Mar-2020</b>
<b>Opening Balance</b>	<b>48,41,675.00</b>	<b>Administrative Charges/Fees</b>	<b>455.00</b>
BOM - 60115702049	48,41,675.00	Administrative Charges-PF	5,532.00
Advance-Staff For Festival	10,000.00	Advance-Staff For Festival	10,000.00
Development Fees	4,13,259.00	Affiliation Fee Exp. (PCI)	1,00,000.00
Income Tax- TDS	56,500.00	Audit Fees	7,080.00
Interest Received	1,50,162.00	Bank Charges & Commission	1,324.00
Professional Tax	8,900.00	Building Usage Charges	2,47,500.00
Providend Fund Employees Contribution	1,22,977.00	Consumables- Computer	15,836.00
Providend Fund Employers Contribution	43,200.00	Deposit Payable-Caution Money	10,000.00
Salary NG Pay Recovery	1,013.00	Dress Code/Uniform Expenses	8,400.00
Sevak Kalyan Nidhi	5,182.00	Electricity Charges	56,180.00
Staff Society Loan	81,913.00	Fees Refund	10,000.00
TU Fees	38,03,016.00	I- Card Expenses	3,180.00
		Income Tax- TDS	56,500.00
		Library Books	7,551.00
		Pension Fund	1,725.00
		Printing & Stationery	1,44,808.00
		Professional Charges	35,000.00
		Professional Tax	8,900.00
		Providend Fund Employees Contribution	1,22,977.00
		Providend Fund Employers Contribution	43,200.00
		Registration Fee for Association	1,500.00
		Repairs & Maintenance-Computer	2,124.00
		Salary NG Basic Pay (Non-Tech)	1,01,240.00
		Salary NG Basic Pay (Tech)	7,53,816.00
		Salary NG Compensatory Local Allowance (Non-Tech)	2,880.00
		Salary NG Compensatory Local Allowance (Tech)	2,880.00
		Salary N G D A (Non-Tech)	87,841.00
		Salary N G D A (Tech)	2,88,112.00
		Salary NG Employers P.F. Contribution (Non-Tech)	21,600.00
		Salary NG Employers P.F. Contribution (Tech)	21,600.00
		Salary NG Grade Pay (Non-Tech)	22,800.00
		Salary NG Grade Pay (Tech)	88,000.00
		Salary NG HRA (Non-Tech)	17,088.00
		Salary NG HRA (Tech)	80,186.00
		Salary NG Transport Allowance (Non-Tech)	4,271.00
		Salary NG Transport Allowance (Tech)	12,832.00
		Sevak Kalyan Nidhi	5,182.00
		Sports Expenses	10,752.00
		Staff Society Loan	81,913.00
<b>Carried Over</b>	<b>95,37,797.00</b>	<b>Carried Over</b>	<b>25,03,095.00</b>

continued ...



# SHANKARRAO URSAL COLLEGE OF PHARMACY, KHARADI - M.Pharm Salary & Non Salary

Receipts and Payments

Page 2

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Brought Forward	95,37,797.00	Brought Forward	25,03,095.00
		Closing Balance	70,34,702.00
		BOM - 60115702049	9,14,327.00
		Canara Bank - 6415101000880	61,20,375.00
Total	95,37,797.00	Total	95,37,797.00

27 JUL 2020

*Prakash*  
ACCOUNTANT

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

*Prakash*  
PRINCIPAL  
P. D. E. A's

Shankarrao Ursal College of Pharmaceutical  
Sciences & Research Centre  
Kharadi, Pune- 411014.

Prepared on the basis of information Provided to Us



SMDL & ASSOCIATES  
Chartered Accountants

*Prakash*  
CA Prakash B. Doiphode  
Partner  
M. No. 136546



PDEA'S SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - M PHARM

Income and Expenditures Account  
for the year ended on 31/03/2020

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
<b>To Administrative &amp; Operating Expenses</b>	-	655,864	<b>By Student fees received</b>		4,216,275
Administrative Charges/Fees	455		Development Fees	413,259	
Affiliation Fee Exp. (PCI)	100,000		Tution Fees	3,803,016	
Audit Fees	7,080		<b>By Other Receipts</b>	-	151,175
Bank Charges & Commission	1,324		Interest Received	150,162	
Building Usage Charges	247,500		Salary NG Pay Recovery	1,013	
Consumables- Computer	15,836				
Deposit Payable-Caution Money	10,000				
Dress Code/Uniform Expenses	8,400				
Electricity Charges	56,180				
Fees Refund	10,000				
I- Card Expenses	3,180				
Pension Fund	1,725				
Printing & Stationery	144,808				
Professional Charges	35,000				
Registration Fee for Association	1,500				
Repairs & Maintenance-Computer	2,124				
Sports Expenses	10,752				
<b>To Staff Salary expenditures</b>		1,511,008			
Salary NG (Non Tech)	257,720				
Salary NG (Tech)	1,247,756				
Administrative Charges P.F.	5,532				
<b>To Depreciation as per schdule</b>		9,864			
<b>To Excess of income over expenditures</b>		2,190,714			
<b>Total Rs</b>		4,367,450	<b>Total Rs</b>		4,367,450

0 AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE  
DATE :

27 JUL 2020

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

PRINCIPAL  
P D. E. A's

Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



SMDL & ASSOCIATES  
Chartered Accountants

CA Vinod C. Mane  
Partner  
M. No. 102727

EXPENCES EXCLOUDING SALARY COMPONENT

POONA DISTRICT EDUCATION ASSOCIATION'S  
SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - M PHARM

**BALANCE SHEET AS AT 31ST MARCH 2020**

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
<b>ADV FROM SANSTHA PDEA</b>		600,000	<b>MOVABLE &amp; IMMOVABLE PROPERTIES</b>		50,603.87
As per last B/S	600,000		As per schedule	50,603.87	
<b>STAFF ADVANCE</b>		1,000	<b>F.D. AICTE - DELHI</b>		600,000
As per last B/S	1,000		As per last B/S	600,000	
<b>INTER BRANCE ADVANCE</b>		42,847	<b>STAFF ADVANCE FOR FESTIVAL</b>		6,000
As per last B/S	42,847		As per last B/S	6,000	
Less : Dur the year	-		Less : Dur the year	-	
			<b>INTER BRANCH ADVANCE B.PHARM</b>		90,000.00
			As per last B/S	90,000	
<b>INCOME &amp; EXPENDITURE A/C</b>		7,137,459	<b>CLOSING BALANCE</b>		7,034,702
As per last B/S	4,946,745		Cash in Hand	-	
Add : Dur the year	2,190,714		Cash at Bank - 2049	914,327	
			Cash at Bank - 0880	6,120,375	
<b>TOTAL RS</b>		<b>7,781,306</b>	<b>TOTAL RS</b>		<b>7,781,306</b>

0.00 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

*(Signature)*  
**PRINCIPAL**  
**P D. E. A's**  
Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



**S M D L & ASSOCIATES**  
Chartered Accountants

*(Signature)*  
**CA Vinod C. Mane**  
Partner  
M. No. 132727

**PUNE DISTRICT EDUCATION ASSOCIATION'S**  
SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - M PHARM  
KHARADI - 411014  
DEPRECIATION SCHEDULE  
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	52,834	-	-	52,834	10%	5,283	47,550
2	LIBRARY BOOKS	83	7,551	-	7,634	60%	4,580	3,054
	<b>TOTAL RS</b>	<b>52,917</b>	<b>7,551</b>	<b>-</b>	<b>60,468</b>	<b>-</b>	<b>9,864</b>	<b>50,604</b>

**27 JUL 2020**

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

*[Signature]*  
**PRINCIPAL**  
**P D. E. A's**  
Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



**SMDL & ASSOCIATES**  
Chartered Accountants

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

**EXPENCES EXCLOUDING SALARY COMPONENT**





**Audit Statement for expenses incurred  
excluding salary component**

**2018-2019**

# B. N. MANDHARE & ASSOCIATES

CHARTERED ACCOUNTANTS

Office No. 31, 'Sanas Plaza, 2nd Floor, 1302, Shukrawar Peth, Bajirao Road, Subhashnagar, Pune 411002. Phone : 020-24485482, 24442122  
Mobile : 9881391606, E-mail : camandhares@gmail.com

Date : 11 Sept 2019

To.  
The Principal,  
Shankarrao Ursal College of Pharmaceutical  
Sciences & Research Centre,  
Kharadi, Pune-14  
(B. Pharm)

Sub:- Special Remarks for the year ended on 31/03/2019.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2018-2019 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2019 which are prepared from the books of accounts maintained shows a true and fair view.

We have following special remarks:

- 1) During the year there is a Surplus of Rs. 25,91,242/- as per Income and Expenditure Accounts (F.Y.2018-19).
- 2) Bank Reconciliation statement should be prepared and should be kept on record for verification.
- 3) Bank balance certificate should be obtained from the Bank and should be kept on record for verification.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.

We thank all the staff for their cooperation extended during the course of our audit.

Thanking You,





# SHANKARRAO URSAL COLLEGE OF PHARMACY, KHARADI - Salary & Regular Expense - UG

## Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
<b>Opening Balance</b>	<b>1,30,62,111.07</b>	<b>Administrative Charges-PF</b>	<b>36,537.00</b>
BOM - 60030466944	1,30,47,146.05	Advance for Committee Exp.	50,000.00
BOM - 60272254038 ( Online )	14,965.02	Advance-Others	21,771.00
Administrative Charges/Fees	4,000.00	Advance-Principal For Expenses	20,000.00
Advance for Committee Exp.	50,000.00	Advance-Staff For Expenses	1,29,000.00
Advance-Principal For Expenses	20,000.00	Advance-Staff For Festival	1,00,000.00
Advance-Staff For Expenses	1,29,000.00	Advertisement Expenses	51,408.00
Advance-Staff For Festival	80,000.00	Affiliation Fee Exp. (PCI)	1,00,000.00
Cleaning / Sanitation Exp	9,439.00	Affiliation Fees	2,00,000.00
COLLEGE DEVELOPEMENT - GRANT	94,249.00	Affiliation Fees (SPPU)	1,00,600.00
Consumables-Science Material-Chemicals	35,034.00	Bank Charges & Commission	5,403.20
Development Fees	27,62,127.00	Building Construction	1,00,000.00
Equipment (Solar Energy)	2,50,000.00	Building Construction-Cap. WIP	76,668.00
Income Tax- TDS	1,85,200.00	Building Usage Charges	9,00,000.00
Interbranch - Other	9,87,500.00	Cleaning / Sanitation Exp	79,923.00
Interbranch Advance - D. Pharm	8,45,662.00	Committee Exp-Local Management	27,232.00
Interbranch Advance - M. Pharm	3,90,703.00	Committee Exp (PCI)	1,12,933.00
Interest Received	7,03,423.00	Computer Lab Equipment	1,30,615.00
Miscellaneous Receipts	4,764.00	Computers & Software	1,02,700.00
Prime Minister's Relief Fund ( Kerla Nidhi )	42,300.00	Consumables- Electrical	6,680.00
Professional Tax	57,575.00	Consumables- Electronics & Telephone Communications	19,175.00
Providend Fund Employees Contribution	8,81,292.00	Consumables- Office Management	17,672.00
Providend Fund Employers Contribution	4,28,347.00	Consumables-Science Material-Chemicals	4,40,797.00
Registration Fee Expenses	1,500.00	Consumables-Science Material-Glasswares	3,64,013.00
Repairs & Maintenance-Building	2,802.00	Dress Code/Uniform Expenses	1,97,975.00
Research Project Grant ( SPPU )	2,66,620.00	E-Journal	13,570.00
Scholarship - EBC	4,99,128.00	Electrical Equipment	3,500.00
Scholarship - OBC	7,06,797.00	Electricity Charges	3,83,620.00
Scholarship - SC	2,86,967.00	Electronics Equipments	1,09,640.00
Scholarship - ST	4,25,796.00	Eligibility Fee Expenses (SPPU)	35,150.00
Scholarship VJ	1,44,187.00	Eligibility Remuneration & Expenses (SPPU)	18,200.00
Sevak Kalyan Nidhi	36,400.00	Equipment (Solar Energy)	5,000.00
Sports Expenses	4,406.00	Fees Refund	2,60,653.00
Staff Society Loan	11,37,647.00	Functions & Festival Exp	1,940.00
TDS	5,880.00	Furniture And Fixtures	2,70,474.00
Tution Fees	1,51,60,090.00	Garden Expenses	4,000.00
		Gathering Activity Exp	1,13,519.00
		I- Card Expenses	7,502.00
		Income Tax- TDS	1,85,200.00
		Interbranch - Other	9,90,821.00
		Interbranch Advance - D. Pharm	8,45,342.00
		Interbranch Advance - M. Pharm	3,30,703.00
<b>Carried Over</b>	<b>3,97,00,946.07</b>	<b>Carried Over</b>	<b>69,78,936.20</b>

continued ...





# SHANKARRAO URSAL COLLEGE OF PHARMACY, KHARADI - Salary & Regular Expe - UG

Receipts and Payments



Page 2

Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Brought Forward	3,97,00,946.07	Brought Forward	69,78,936.20
		Internet Charges	17,345.00
		Legal Fees / Expenses	3,070.00
		Library Books	3,59,296.00
		Library Membership Fees	6,400.00
		Magazines & Journals	58,159.00
		Misc. Expenses	3,839.00
		Municipal Property Tax	94,712.00
		News Paper & Periodicals	6,328.00
		Other Library Expenses	6,645.00
		Pension Fund	13,657.00
		Peon Uniform Allowance	4,000.00
		Photo Expenses	3,320.00
		Postage & Telegram	2,424.00
		Prime Minister's Relief Fund ( Kerla Nidhi )	42,300.00
		Printing & Stationery	5,79,894.00
		Processing Fee -PCI	20,000.00
		Processing Fee PNS Mumbai	36,140.00
		Professional Charges	60,047.00
		Professional Tax	57,575.00
		Pro-Reta Fees	55,593.00
		Pro-Reta Nidhi Expenses (SPPU)	2,837.50
		Provident Fund Employees Contribution	8,81,292.00
		Provident Fund Employers Contribution	4,28,347.00
		Registration Fee Expenses	6,600.00
		Repairs & Maintenance-Building	41,062.00
		Repairs & Maintenance-Computer	28,400.00
		Repairs & Maintenance-Furniture	22,428.00
		Repairs & Maintenance-General	1,500.00
		Repairs & Maintenance-Machinery	2,360.00
		Repairs & Maintenance-Other	4,667.00
		Revenue Stamp	3,890.00
		Salary NG 6Th Pay Diff. (Non-Tech)	6,500.00
		Salary NG Basic Pay (Non-Tech)	15,11,795.00
		Salary NG Basic Pay (Tech)	31,56,187.00
		Salary NG C.H.B. Teacher salary (Tech)	19,200.00
		Salary NG Compensatory Local Allowance (Non-Tech)	25,740.00
		Salary NG Compensatory Local Allowance (Tech)	27,840.00
		Salary N G D A (Non-Tech)	7,43,585.00
		Salary N G D A (Tech)	16,09,965.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	2,19,547.00
		Salary NG Employer's P.F. Contribution (Tech)	2,08,800.00
		Salary NG Grade Pay (Non-Tech)	2,12,709.00
Carried Over	3,97,00,946.07	Carried Over	1,75,75,231.70

continued ...



# SHANKARRAO URSAL COLLEGE OF PHARMACY, KHARADI - Salary & Regular Expe - UG

Receipts and Payments



Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Brought Forward	3,97,00,946.07	Brought Forward	1,75,75,231.70
		Salary NG Grade Pay (Tech)	7,44,000.00
		Salary NG HRA (Non-Tech)	1,90,524.00
		Salary NG HRA (Tech)	5,36,685.00
		Salary NG Other Allowances (Non-Tech)	80,280.00
		Salary NG Other Allowances (Tech)	92,400.00
		Salary NG Special Pay (Non-Tech)	28,800.00
		Salary NG Transport Allowance (Non-Tech)	42,995.00
		Salary NG Transport Allowance (Tech)	1,35,443.00
		Scholarship - EBC	8,49,135.00
		Seminar-Work Experience	2,45,239.00
		Sevak Kalyan Nidhi	36,400.00
		Sports Expenses	84,996.00
		Staff Society Loan	11,37,647.00
		Staff Welfare Expenses	3,252.00
		State Level Seminar Expenses	17,000.00
		Student Activity Expenses (SPPU)	1,08,380.00
		Student Health Scheme (SPPU)	920.00
		Students Prizes Distribution	22,225.00
		TDS	5,880.00
		Tea & Refreshment Expenses	2,59,292.00
		Telephone Charges	16,143.00
		Transport & Hamali Charges	4,500.00
		Travelling & Conveyance	16,255.00
		Tution Fees	1,84,417.00
		Workshop/Seminar Registration Fees	300.00
		Closing Balance	1,72,82,606.37
		BOM - 60030466944	1,72,65,748.55
		BOM - 60272254038 ( Online )	16,857.82
tal	3,97,00,946.07	Total	3,97,00,946.07

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

*[Signature]*  
PRINCIPAL  
P. D. E. A's  
Shankarrao Ursal College of Pharmaceutical  
Sciences & Research Centre  
Kharadi, Pune- 411014.

For B. N. MANDHARE & ASSOCIATES  
Chartered Accountants  
*[Signature]*  
K. N. MANDHARE  
Proprietor.

सामान्य शेरे व सूचना  
यांस पात्र राहून.

11 SEP 2019



PDEA'S SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - B PHARM  
Income and Expenditures Account  
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>4597402.7</b>	<b>By Student fees received</b>		<b>17922217</b>
Advertisement Expenses	51408		Development Fees	2762127	
Affiliation Fee Exp. (PCI)	100000		Tution Fees	15160090	
Affiliation Fees	200000		<b>By Misce. Receipts</b>		<b>1115356</b>
Affiliation Fees (SPPU)	100600		Administrative Charges/Fees	4000	
Bank Charges & Commission	5403.2		College Development - Grant	94249	
Building Usage Charges	900000		Interest Received	703423	
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	13657				
Peon Uniform Allowance	4000				
Photo Expenses	3320				
Postage & Telegram	2424				
Prime Minister's Relief Fund ( Kerla Nidhi )	42300				
Printing & Stationery	579894				
Processing Fee -PCI	20000				
Processing Fee PNS Mumbai	36140				
Professional Charges	60047				
Pro-Reta Fees	55593				
Pro-Reta Nidhi Expenses (SPPU)	2837.5				
Registration Fee Expenses	5100				
Revenue Stamp	3890				
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 & Conveance	16255				
Tution Fees	184417				
Workshop/Seminar Registration Fees	300				
<b>To Practical, Chemicals, Seminar &amp; Student Activities</b>		<b>813303</b>			
Consumables- Electrical	6680				
Consumables- Electronics & Telephone Commuications	19175				
Consumables- Office Management	17672				
Consumables-Science Material-Chemicals	405763				
Consumables-Science Material-Glasswares	364013				
<b>Repairs &amp; Maintenace 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				





EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Staff Salary expenditures		9629832			
Salary NG Basic Pay (Non-Tech)	3062475				
Salary NG Basic Pay (Tech)	6530820				
Administrative Charges-PF	36537				
To Depreciation as per schedule		1308178			
To Excess of income over expenditures		2591242			
Total		19037572.85	Total		19037573

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE : 11 SEP 2019

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

*Shankar*  
PRINCIPAL  
P D. E. A's  
Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014

For B. N. MANDHARE & ASSOCIATES  
Chartered Accountants  
*B. N. Mandhare*  
CA K. N. MANDHARE  
Proprietor-136268

EXPENCES EXCLODING SALARY COMPONENT

POONA DISTRICT EDUCATION ASSOCIATION'S  
SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - B PHARM

**BALANCE SHEET AS AT 31ST MARCH 2019**

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
<b>ADV FROM SANSTHA PDEA</b>		11,800,000	<b>MOVABLE &amp; IMMOVABLE PROPERTIES</b>		6,224,174
As per last B/S	11,800,000		As per Schedule	6,224,174	
Add : Dur the year	-				
Less : Dur the year	-		<b>F.D. AICTE - DELHI</b>		2,450,000
			As per last B/S	2,450,000	
<b>ADV FROM D.PHARMA</b>		1,550,320	Dur the year	-	
As per last B/S	1,550,000				
Add: Dur the year	845,662		<b>STAFF ADVANCE</b>		97,921
Less : Dur the year	845,342		As per last B/S	77,921	
			Add : Dur the year	100,000	
<b>SCHOLARSHIP PAYABLE</b>		18,181,584	Less : Dur the year	80,000	
As per last B/S	16,967,844		Shri Rahul J.M.	-	30,711
Add: Dur the year	2,062,875		As per last B/S	8,940	
Less : Dur the year	849,135		Add: Dur the year	21,771	
<b>RETENTION MONEY</b>		1,400	<b>EXAM ADVANCE</b>		97,000
As per last B/S	1,400		As per last B/S	97,000	
Add : Dur the year	-		Less : Dur the year	-	
<b>ADV FROM OTHER A/C</b>		442,187	<b>ADVANCE M. PHARMA</b>		30,000
As per last B/S	445,508		As per last B/S	90,000	
Add : Dur the year	987,500		Add: Dur the year	330,703	
Less : Dur the year	990,821		Less : Dur the year	390,703	
<b>SOLAR ENERGY GRANT</b>		250,000	<b>INCOME &amp; EXPENDITURE A/C</b>		6,013,078
Dur the year	250,000		As per last B/S	8,604,320	
			Less : Surplus dur the year	2,591,242	
			<b>CLOSING BALANCE</b>		17,282,607
			Cheque in Hand	-	
			Cash at Bank - 4038	16,858	
			Cash at Bank - 6944	17,265,749	
<b>TOTAL RS</b>		32,225,491	<b>TOTAL RS</b>		32,225,491

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE  
DATE :

11 SEP 2019

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

*[Signature]*  
**PRINCIPAL**  
**P D. E. A's**  
Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014

For B. N. MANDHARE & ASSOCIATES  
Chartered Accountants  
*[Signature]*  
F. R. No. 105953W  
PUNE  
B. N. MANDHARE & ASSOCIATES  
★  
CA B. N. MANDHARE  
Proprietor-136268



**PUNE DISTRICT EDUCATION ASSOCIATION'S**  
SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - B PHARM  
KHARADI - 411014  
DEPRECIATION SCHEDULE  
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	270,474	-	862,303	10%	86,230	776,073
2	LIBRARY BOOKS	134,602	359,296	-	493,898	60%	296,339	197,559
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>6,374,459</b>	<b>1,157,893</b>	<b>-</b>	<b>7,532,352</b>	<b>-</b>	<b>1,308,178</b>	<b>6,224,174</b>

11 SEP 2019

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

*[Signature]*  
PRINCIPAL  
P. D. E. A's

Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



EXPENCES EXCLODING SALARY COMPONENT



# B. N. MANDHARE & ASSOCIATES

CHARTERED ACCOUNTANTS

Office No. 31, 'Sanas Plaza, 2nd Floor, 1302, Shukrawar Peth, Bajirao Road, Subhashnagar, Pune 411002. Phone : 020-24485482, 24442122  
Mobile : 9881391606, E-mail : camandhares@gmail.com

To,  
The Principal,  
Shankarrao Ursal College of Pharmaceutical  
Sciences & Research Centre,  
Kharadi, Pune-14  
(M. Pharm)

Date : 11 Sept 2019

Sub:- Special Remarks for the year ended on 31/03/2019.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2018-2019 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2019 which are prepared from the books of accounts maintained shows a true and fair view.

We have following special remarks:

- 1) During the year there is a Surplus of Rs. 9,92,326/- as per Income and Expenditure Accounts (F.Y.2018-19).
- 2) Bank Reconciliation statement should be prepared and should be kept on record for verification.
- 3) Bank balance certificate should be obtained from the Bank and should be kept on record for verification.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.

We thank all the staff for their cooperation extended during the course of our audit.

Thanking You,





# SHANKARRAO URSAL COLLEGE OF PHARMACY, KHARADI - M.Pharm Salary & Non Salary

## Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
<b>Opening Balance</b>	<b>39,98,058.00</b>	Administrative Charges-PF	5,617.00
BOM - 60115702049	39,98,058.00	Advance-Staff For Festival	10,000.00
Administrative Charges/Fees	1,000.00	Affiliation Fee Exp. (PCI)	1,00,000.00
Advance-Staff For Festival	4,000.00	Affiliation Fees	1,00,000.00
Development Fees	3,43,729.00	Bank Charges & Commission	2,832.00
Income Tax- TDS	33,400.00	Building Usage Charges	2,47,500.00
Interest Received	1,79,835.00	Dress Code/Uniform Expenses	2,756.00
Professional Tax	7,500.00	Fees Refund	36,000.00
Providend Fund Employees Contribution	1,08,061.00	Furniture And Fixtures	58,704.00
Providend Fund Employers Contribution	40,603.00	Income Tax- TDS	33,400.00
Sevak Kalyan Nidhi	4,400.00	Interbranch Advance - B.Pharm	60,000.00
Staff Society Loan	75,132.00	Pension Fund	1,350.00
Tuition Fees	24,16,180.00	Processing Fee	27,620.00
		Professional Charges	35,000.00
		Professional Tax	7,500.00
		Providend Fund Employees Contribution	1,08,061.00
		Providend Fund Employers Contribution	40,603.00
		Salary NG Basic Pay (Non-Tech)	85,665.00
		Salary NG Basic Pay (Tech)	6,21,414.00
		Salary NG Compensatory Local Allowance (Non-Tech)	2,520.00
		Salary NG Compensatory Local Allowance (Tech)	2,880.00
		Salary N G D A (Non-Tech)	73,931.00
		Salary N G D A (Tech)	2,23,740.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	19,003.00
		Salary NG Employer's P.F. Contribution (Tech)	21,600.00
		Salary NG Grade Pay (Non-Tech)	19,950.00
		Salary NG Grade Pay (Tech)	84,000.00
		Salary NG HRA (Non-Tech)	15,847.00
		Salary NG HRA (Tech)	74,580.00
		Salary NG Transport Allowance (Non-Tech)	3,733.00
		Salary NG Transport Allowance (Tech)	13,885.00
		Sevak Kalyan Nidhi	4,400.00
		Staff Society Loan	75,132.00
		Tuition Fees	1,20,000.00
		Workshop/Seminar Registration Fees	1,000.00
		<b>Closing Balance</b>	<b>48,71,675.00</b>
		BOM - 60115702049	48,71,675.00
<b>Total</b>	<b>72,11,898.00</b>	<b>Total</b>	<b>72,11,898.00</b>

For B. N. MANDHARE & ASSOCIATES  
Chartered Accountants



K. N. MANDHARE  
Proprietor

सामान्य श्रे व सूचना  
यांस पात्र राहून.

ACCOUNTANT

P. S. U. College Of P. S. & R. C. Kharadi

PRINCIPAL  
P. D. E. A's

Shankarrao Ursal College of Pharmaceutical  
Sciences & Research Centre  
Kharadi, Pune- 411014.

11 SEP 2019

PDEA'S SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - M PHARM  
Income and Expenditures Account  
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>518,058</b>	<b>By Student fees received</b>		<b>2,603,909</b>
Bank Charges & Commission	2,832		Development Fees	343,729	
Building Usage Charges	247,500		Tuition Fees	2,260,180	
Affiliation Fee Exp. (PCI)	100,000		<b>By Other Receipts</b>		<b>180,835</b>
Affiliation Fee Exp. SPPU	100,000		Admin Charges	1,000	
Pension Fund	1,350		Interest Received	179,835	
Professional Fees / Charges	35,000				
Processing Fees	27,620				
Uniform Expenses	2,756				
Seminar Registration Fee	1,000				
<b>To Staff Salary expenditures</b>		<b>1,268,365</b>			
Salary NG (Non Tech)	220,649				
Salary NG (Tech)	1,042,099				
Administrative Charges P.F.	5,617				
<b>To Depreciation as per schdule</b>		<b>5,995</b>			
<b>To Excess of income over expenditures</b>		<b>992,326</b>			
<b>Total Rs</b>		<b>2,784,744</b>	<b>Total Rs</b>		<b>2,784,744</b>

PLACE : PUNE  
DATE :

**11 SEP 2019**

(0.00) AS PER OUR REPORT OF EVEN DATE

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

*[Signature]*  
**PRINCIPAL**  
**P D. E. A's**  
Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014

For B. N. MANDHARE & ASSOCIATES  
Chartered Accountants  
*[Signature]*  
CA K. N. MANDHARE  
Proprietor-136268



**EXPENCES EXCLOUDING SALARY COMPONENT**



POONA DISTRICT EDUCATION ASSOCIATION'S  
SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - M PHARM

**BALANCE SHEET AS AT 31ST MARCH 2019**

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
<b>ADV FROM SANSTHA PDEA</b>		600,000	<b>MOVABLE &amp; IMMOVABLE PROPERTIES</b>		52,916.67
As per last B/S	600,000		As per schedule	52,916.67	
<b>STAFF ADVANCE</b>		1,000	<b>F.D. AICTE - DELHI</b>		600,000
As per last B/S	1,000		As per last B/S	600,000	
<b>INTER BRANCE ADVANCE</b>		42,847	<b>STAFF ADVANCE FOR FESTIVAL</b>		6,000
As per last B/S	42,847		Dur the year	10,000	
Less : Dur the year	-		Less : Dur the year	4,000	
			<b>INTER BRANCH ADVANCE B.PHARM</b>		90,000.00
			Dur the year	90,000	
<b>INCOME &amp; EXPENDITURE A/C</b>		4,946,744	<b>CLOSING BALANCE</b>		4,841,675
As per last B/S	3,954,418		Cash in Hand	-	
Add : Dur the year	992,326		Cash at Bank	4,841,675	
<b>TOTAL RS</b>		<b>5,590,591</b>	<b>TOTAL RS</b>		<b>5,590,592</b>

(0) AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE  
DATE :

**11 SEP 2019**

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

*[Signature]*  
PRINCIPAL  
P D. E. A's  
Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014

For B. N. MANDHARE & ASSOCIATES  
Chartered Accountants  
*[Signature]*  
CA K. N. MANDHARE  
Proprietor-136268



**PUNE DISTRICT EDUCATION ASSOCIATION'S**  
**SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - M PHARM**  
**KHARADI - 411014**  
**DEPRECIATION SCHEDULE**  
**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		58,704	-	58,704	10%	5,870	52,834
2	LIBRARY BOOKS	208	-	-	208	60%	125	83
	<b>TOTAL RS</b>	<b>208</b>	<b>58,704</b>	<b>-</b>	<b>58,912</b>	<b>-</b>	<b>5,995</b>	<b>52,917</b>

**11 SEP 2019**



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



**PRINCIPAL**  
**P D. E. A's**  
Shankarrao Ursal College of  
Pharmaceutical Sciences & Research Centre  
Kharadi, Pune-411014



For B. N. MANDHARE & ASSOCIATES  
Chartered Accountants  
  
CA K. N. MANDHARE  
Proprietor-136268

**EXPENCES EXCLOUDING SALARY COMPONENT**