

Pune District Education Association's
**Shankarrao Ursal College of Pharmaceutical Sciences and
Research Centre, Kharadi, Pune-14**

Criteria 6: Governance, Leadership and Management

6.4 Financial Management and Resource Mobilization

**6.4.1 - Institution conducts internal Audit
Regularly**



पुणे जिल्हा शिक्षण मंडळ, पुणे

रजिस्टर्ड अंडर सोसायटीज रजिस्ट्रेशन अँक्ट १८६० व पब्लिक ट्रस्ट अँक्ट १९५०

नोंदणी क्र एफ-९९

४८/१ अ, एरंडवणा, पौड रोड, पुणे-४११ ०३८ (महाराष्ट्र) फोन : (०२०)२५४३४५७०, २५४५८३२७, २५४३७३४१

फॅक्स : (०२०)२५४३८७०५ ईमेल : honsecretary@pdeapune.org, pdeapune1941@gmail.com वेबसाईट : www.pdeapune.org

जावक क्र. :

दिनांक :

Date : 12/08/2024

अध्यक्ष
अजित पवार

उपाध्यक्ष
राजेंद्र घाडगे

मानद सचिव
अॅड. संदीप कदम
अधिसभा सदस्य
सावित्रीबाई फुले पुणे विद्यापीठ, पुणे

खजिनदार
अॅड. मोहनराव देशमुख

उपसचिव
एल. एम. पवार

To,

The Principal,
PDEA'S SHANKARRAO URSAL COLLEGE OF PHARMACY & RESEARCH CENTRE
KHARADI - PUNE - 411014.

Sub.:- Internal Audit report for the year ended on 31/03/2024

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2023-24 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2024 which are prepared from the books of accounts maintained shows a true and fair view.

We have to report following remarks:

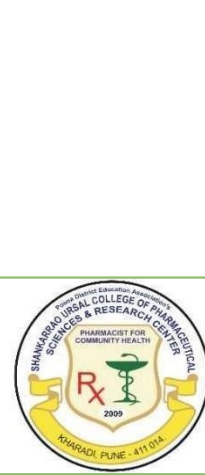
- 1) We have checked all the Account Books ie Day Book,,Cash Book, Bank Book and related Bills, Vouchers and supporting Documents.
- 2) Bank Reconciliation statement Verified and kept on record for verification.
- 3) Bank balance certificate obtained on record has been verified.
- 4) Fee Reconciliation statement Verified and kept on record.
- 5) Reconciliation of all Debit and Credit balances Verified and kept on record.
- 6) Proper books of Account are kept by the college including that of each segment.
- 7) Method of Accounting followed by the college is on cash basis that of every segment.
- 8) We have obtained all the information's and explanations which were necessary for the purpose of Internal Audit.
- 9) Accounts of the College are submitted on by following accounting standard 17 or equivalent Indian AS.
- 10) Proper books of account have been kept by the College and every segment.
- 11) We have received each & every information and explanations in respect of the accounts queries raised and solved by the concerned staff every record give true and fair view and final accounts prepared on that basis shows true and fair view.

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

ASHOK PRALHAD SHARMA
INTERNAL AUDITOR



Ashok Pralhad Sharma
PUNE DISTRICT EDUCATION
ASSOCIATION PUNE



Pune District Education Association's
**Shankarrao Ursal College of Pharmaceutical Sciences and
Research Centre, Kharadi, Pune-14**

Criteria 6: Governance, Leadership and Management

6.4 Financial Management and Resource Mobilization

**6.4.1 - Institution conducts External Audit
Regularly**



Date: Sept,07-2024

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

Sub: Special Remarks for the year coded on 31/03/2024.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2023-2024 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2024 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.2112297/- as per Income and Expenditure Accounts (FY.2023-24).
- 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. 132727

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

Receipts and Payments B.Pharm

1-Apr-2023 to 31-Mar-2024

Page 1

Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	3,24,50,794.42	Add-on-Course Exp.	1,500.00
BOM - 60030466944	96,74,946.55	Administrative Charges-PF	81,994.00
BOM - 60272254038 (Online)	2.28	Advance-Principal For Expenses	20,000.00
Canara Bank - 6415101000878	2,27,64,144.69	Advance-Staff For Expenses	1,05,000.00
Canara Bank (Online) 6415101000882	11,700.90	Advance-Staff For Festival	69,000.00
Admission Cancellation Charges	3,000.00	Advertisement Expenses	10,490.00
Advance-Principal For Expenses	20,000.00	Affiliation Fees (SPPU)	2,12,500.00
Advance-Staff For Expenses	1,05,000.00	Audit Fees	35,396.00
Advance-Staff For Festival	54,000.00	Bank Charges & Commission	4,047.08
Development Fees	27,93,556.00	Building Construction	26,89,459.00
Govt. Scholarship	60,95,827.50	Building Fire/ Insurance	39,026.00
Income Tax- TDS	12,22,943.00	Building Usage Charges	13,20,000.00
Interbranch Advance - B. Pharm (Other)	2,27,590.00	Cleaning / Sanitation Exp	6,000.00
Interbranch Advance - (Div-2)	2,73,593.00	Committee Exp.	2,87,783.00
Interbranch Advance - D.Pharm (Div1)	14,54,657.00	Computers & Software	8,24,407.00
Interbranch Advance - M. Pharm	13,90,293.00	Consumables- Computer	6,625.00
Interbranch- Advance -Ph.D.	45,000.00	Consumables- Electrical	3,931.00
Interbranch- Earn & Learn	52,500.00	Consumables- Medical Lab Technician	3,790.00
Interest Received	8,05,845.00	Consumables- Office Management	23,801.00
NAAC Registration FEE Exp.	29,500.00	Consumables-Science Material-Water	12,000.00
Professional Tax	46,200.00	Cultural Activity Exp	75,000.00
Providend Fund Employees Contribution	15,76,838.00	Electrical Equipment	9,98,294.00
Providend Fund Employers Contribution	3,41,805.00	Electricity Charges	1,53,210.00
Retention Money Payable	1,16,000.00	Electronics Equipments	13,500.00
Salary NG Basic Pay (Tech)	774.00	Eligibility Fee Expenses (SPPU)	33,560.00
Sevak Kalyan Nidhi	54,800.00	Fees Refund	1,24,064.00
Society Dividend	6,33,717.00	Furniture And Fixtures	22,05,947.00
Staff Society Loan	16,89,747.00	Garden Expenses	54,100.00
TDS	93,399.00	Govt. Scholarship	60,95,827.50
Tuition Fees	2,83,21,496.50	Group Gratuity	7,78,654.00
		I- Card Expenses	8,098.00
		Income Tax- TDS	12,22,943.00
		Interbranch Advance - B. Pharm (Other)	2,27,590.00
		Interbranch Advance - (Div-2)	2,73,593.00
		Interbranch Advance - D.Pharm (Div1)	14,54,657.00
		Interbranch Advance - M. Pharm	13,90,293.00
		Interbranch- Advance -Ph.D.	45,000.00
		Interbranch- Earn & Learn	52,500.00
		Internet Charges	13,924.00
		Lab Equipment	39,29,345.00
		Legal Expenses	1,120.00
		Library Books	1,60,328.00
Carried Over	7,98,98,875.42	Carried Over	2,50,68,296.58



continued ...

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

Receipts and Payments

Page 2

Receipts		Payments	
1-Apr-2023 to 31-Mar-2024		1-Apr-2023 to 31-Mar-2024	
Brought Forward	7,98,98,875.42	Brought Forward	2,50,68,296.58
		Library Membership Fee Exp.	13,570.00
		Meeting & Ceremony Exp	4,734.00
		MSED Deposit	47,100.00
		Municipal Property Tax	94,712.00
		NAAC Logistics Fee Exp.	5,90,000.00
		NAAC Registration FEE Exp.	29,500.00
		News Paper & Periodicals	5,550.00
		Office Equipment	8,17,695.00
		Office Expences	1,25,020.00
		Peon Uniform Allowance	4,800.00
		Postage & Telegram	41.00
		Printing & Stationery	7,30,979.00
		Processing Fee ARA Exp.	45,200.00
		Processing Fee -PCI	2,36,000.00
		Processing Fees for Shikshan Shulka Samitee	30,000.00
		Professional Charges	39,100.00
		Professional Tax	46,200.00
		Pro-Reta Nidhi Expenses (SPPU)	93,755.00
		Providend Fund Employees Contribution	15,76,838.00
		Providend Fund Employers Contribution	3,41,805.00
		Registration Fee Expenses	5,948.00
		Remuneration-Guest Lecturer	4,000.00
		Repair & Maintenance - Electricals	4,09,426.00
		Repairs & Maintenance-Equipments	1,770.00
		Repairs & Maintenance-Building	5,52,800.00
		Repairs & Maintenance-Computer	95,702.00
		Repairs & Maintenance-Furniture	6,26,768.00
		Repairs & Maintenance-General	6,400.00
		Repairs & Maintenance-Machinery	9,920.00
		Repairs & Maintenance-Other	77,800.00
		Retention Money Payable	31,500.00
		Salary NG Basic Pay (Non-Tech)	9,95,201.00
		Salary NG Basic Pay (Tech)	44,33,116.00
		Salary NG C.H.B.Teacher salary (Tech)	30,800.00
		Salary NG Compensatory Local Allowance (Non-Tech)	22,144.00
		Salary NG Compensatory Local Allowance (Tech)	23,608.00
		Salary N G D A (Non-Tech)	15,44,325.00
		Salary N G D A (Tech)	64,14,050.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	1,63,605.00
		Salary NG Employer's P.F. Contribution (Tech)	1,78,200.00
		Salary NG Grade Pay (Non-Tech)	1,80,407.00
		Salary NG Grade Pay (Tech)	6,86,290.00
Carried Over	7,98,98,875.42	Carried Over	4,64,34,675.58



continued ...

Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Brought Forward	7,98,98,875.42	Brought Forward	4,64,34,675.58
		Salary NG HRA (Non-Tech)	1,81,688.00
		Salary NG HRA (Tech)	6,06,541.00
		Salary NG Other Allowances (Non-Tech)	2,500.00
		Salary NG Other Allowances (Tech)	1,00,000.00
		Salary NG Special Pay (Non-Tech)	10,300.00
		Salary NG Transport Allowance (Non-Tech)	36,300.00
		Salary NG Transport Allowance (Tech)	2,36,116.00
		Salary NG Voucher Pay(Non-Tech)	3,49,539.00
		Seminar & Workshop Expenses	21,863.00
		Sevak Kalyan Nidhi	54,800.00
		Society Dividend	6,44,217.00
		Sports Equipment	93,168.00
		Sports Expenses	72,205.00
		Staff Society Loan	16,89,747.00
		Student Activity Expenses (SPPU)	1,07,373.00
		Student Apron Expenses	34,224.00
		Students Blazer Exp.	1,31,680.00
		Students Development Exp.	20,201.00
		Students Welfare Exp.	2,106.00
		TDS	93,399.00
		Tea & Refreshment Expenses	9,376.00
		Transport & Hamali Charges	5,200.00
		Travelling & Conveyance	26,341.00
		Website Desning & Hosting Charges	27,060.00
		Closing Balance	2,89,08,255.84
		BOM - 60030466944	40,985.55
		Canara Bank - 6415101000878	2,88,43,317.79
		Canara Bank (Online) 6415101000882	23,952.50
Total	7,98,98,875.42	Total	7,98,98,875.42

7 SEP 2024



SMDL & ASSOCIATES
Chartered Accountants

CA. Anod C. Mane
Partner
M. No. 132727



Principal
PDEA'S Shankarrao Ursal College
of Pharmaceutical Sciences &
Research Centre, Kharadi, Pune-14.

PDEA'S SHANKARRAO URSAL COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - B PHARM
Income and Expenditures Account
for the year ended on 31/03/2024

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
<u>To Admisitrative & Operating Expenditure</u>		4745792	<u>By Students Fees Received</u>		28197432.5
Addon Course Expenses	1,500		Tution Fees	28197432.5	
Advertisement Expenses	10,490		<u>By Misce Receipts</u>		3,000
Affiliation Fees (SPPU)	212,500		Admission Cancellation Charges	3,000	
Audit Fees	35,396		<u>By Interest Received</u>		805,845
Bank Charges & Commission	4,047		Interest Received	805,845	
Building Fire/ Insurance	39,026				
Building Usage Charges	1,320,000				
Cleaning / Sanitation Exp	6,000				
Committee Exp.	287,783				
Cultural Activity Exp	75,000				
Electricity Charges	153,210				
Eligibility Fee Expenses (SPPU)	33,560				
Garden Expenses	54,100				
I- Card Expenses	8,098				
Internet Charges	13,924				
Legal Expenses	1,120				
Library Membership Fee Exp.	13,570				
Meeting & Ceremony Exp	4,734				
Municipal Property Tax	94,712				
NAAC Logistics Fee Exp.	590,000				
News Paper & Periodicals	5,550				
Office Expenses	125,020				
Peon Uniform Allowance	4,800				
Postage & Telegram	41				
Printing & Stationery	730,979				
Processing Fee ARA Exp.	45,200				
Processing Fee -PCI	236,000				
Processing Fees for Shikshan Shulka Samitee	30,000				
Professional Charges	39,100				
Pro-Reta Nidhi Expenses (SPPU)	93,755				
Registration Fee Expenses	5,948				
Remuneration-Guest Lecturer	4,000				
Seminar & Workshop Expenses	21,863				
Soc Dividend	10,500				
Sports Expenses	72,205				
Student Activity Expenses (SPPU)	107,373				
Student Apron Expenses	34,224				
Students Blazer Exp.	131,680				
Students Development Exp.	20,201				
Students Welfare Exp.	2,106				
Tea & Refreshment Expenses	9,376				
Transport & Hamali Charges	5,200				
Travelling & Conveyance	26,341				
Website Desning & Hosting Charges	27,060				
<u>To Practical, Chemical, Seminar & Student Activities</u>		50147			
Consumables- Computer	6,625				
Consumables- Electrical	3,931				
Consumables- Medical Lab Technician	3,790				
Consumables- Office Management	23,801				
Consumables-Science Material-Water	12,000				
<u>To Repair & Maintenance Expenditure</u>		1780586			
Repair & Maintenance - Electricals	409,426				
Repairs & Maintenace-Equipments	1,770				
Repairs & Maintenance-Building	552,800				
Repairs & Maintenance-Computer	95,702				
Repairs & Maintenance-Furniture	626,768				
Repairs & Maintenance-General	6,400				
Repairs & Maintenance-Machinery	9,920				
Repairs & Maintenance-Other	77,800				



EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Staff Salary Expenditure		17054604			
Salary NG Basic Pay (Non-Tech)	3,486,009				
Salary NG Basic Pay (Tech)	12,707,947				
Administrative Charges-PF	81,994				
Group Gratuity	778,654				
Depreciation as per schedule		3,262,852			
Excess of income over expenditures		2,112,297			
Total		29,006,278	Total		29,006,278

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE : 7 SEP 2024




Principal
PDEA'S Shankarrao Ursal College
of Pharmaceutical Sciences &
Research Centre, Kharadi, Pune-14.



S M D L & ASSOCIATES
Chartered Accountants


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 2024

SR.NO.	NAME OF ASSETS	W.D.V AS ON	ADDITIONS	DEDUC	TOTAL	RATE OF DEP	DEPRECIATION AMOUNT	W.D.V AS ON
		01.04.2023	RS	RS	RS		RS	31.03.2024
1	FURNITURE FIXTURE AND DEADSTOCK	14,36,459	22,05,947	-	36,42,406	10%	3,64,241	32,78,165
2	LIBRARY BOOKS	1,22,562	1,60,328	-	2,82,890	60%	1,69,734	1,13,156
3	LAB EQUIPMENT	18,55,460	49,41,139	-	67,96,599	15%	10,19,490	57,77,109
4	COMPUTER	3,38,970	8,24,407	-	11,63,377	40%	4,65,351	6,98,026
5	LAB BUILDING	64,47,989	26,89,459	-	91,37,448	10.0%	9,13,745	82,05,204
6	BUILDING	7,09,246	-	-	7,09,246	10.0%	70,925	6,38,321
7	OFFICE EQUIPMENT	1,24,803	8,17,695	-	9,42,498	15%	1,41,375	8,01,124
8	SPORTS MATERIALS	4,002	93,168	-	97,170	15%	14,575	82,594
9	EQUIPMENT - SOLAR ENERGY	6,89,442			6,89,442	15%	1,03,416	5,86,026
TOTAL RS		1,17,28,934	1,17,32,143	-	2,34,61,077	-	32,62,851	2,01,79,725

7 SEP 2024



[Signature]
Principal
BDEA'S Shankarrao Ursal College
of Pharmaceutical Sciences &
Research Centre, Kharadi, Pune-14.

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

BALANCE SHEET AS AT 31ST MARCH 2024

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
ADV FROM SANSTHA PDEA		1,18,00,000	MOVABLE & IMMOVABLE PROPERTIES		2,01,79,725
As per last B/S	1,18,00,000		As per Schedule	2,01,79,725	
Add : Dur the year	-				
Less : Dur the year	-		F.D. AICTE - DELHI		24,50,000
			As per last B/S	24,50,000	
ADV FROM D.PHARMA		15,50,000	Dur the year	-	
As per last B/S	15,50,000				
Add: Dur the year	-		STAFF ADVANCE		90,921
Less : Dur the year	-		As per last B/S	75,921	
			Add : Dur the year	69,000	
SCHOLARSHIP PAYABLE		1,82,16,481	Less : Dur the year	54,000	
As per last B/S	1,82,16,481		Shri Rahul J.M.	-	8,940
Add: Dur the year	60,95,828		As per last B/S	8,940	
Less : Dur the year	60,95,828		As per last B/S	-	
			Less : Dur the year	-	
RETENTION MONEY		2,92,500			
As per last B/S	2,08,000		EXAM ADVANCE		97,000
Less : Dur the year	1,16,000		As per last B/S	97,000	
Less : Dur the year	31,500		Less : Dur the year	-	
ADV FROM OTHER A/C		4,28,187	ADVANCE M. PHARMA		90,000
As per last B/S	4,28,187		As per last B/S	90,000	
Add : Dur the year	-		Add: Dur the year	-	
Less : Dur the year	-		Less : Dur the year	-	
SOLAR ENERGY GRANT		2,50,000	N.S.S. ADVANCE		20,545
As per last B/S	2,50,000		As per last B/S	20,545	
			Less : Dur the year	-	
DEVELOPMENT FEE		27,93,556			
As per last B/S	-		INCOME & EXPENDITURE A/C		-1,68,61,763.47
Add : Dur the year	27,93,556		As per last B/S	(1,47,49,466)	
			Add : Surplus dur the year	21,12,297	
			FIXED DEPOSIT - DTE		3,00,000.00
			As per last B/S	3,00,000	
			MSED DEPOSIT PAYABLE		47,100.00
			Dur the year	47,100	
			CLOSING BALANCE		2,89,08,256
			Cheque in Hand	-	
			BOM - 60030466944	40,986	
			Canara Bank - 6415101000878	2,88,43,318	
			Canara Bank (Online) 6415101000882	23,953	
TOTAL RS		3,53,30,724	TOTAL RS		3,53,30,724

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE
DATE :

7 SEP 2024



SMDL & ASSOCIATES
Chartered Accountants

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



Principal
PDEA'S Shankarrao Ursal College
of Pharmaceutical Sciences &
Research Centre, Kharadi, Pune-14.



Date: Sept,07-2024

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

Sub: Special Remarks for the year coded on 31/03/2024.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2023-2024 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2024 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.2668789/- as per Income and Expenditure Accounts (FY.2023-24).
- 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. 132727

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

Receipts and Payments

1-Apr-2023 to 31-Mar-2024

Page 1

	1-Apr-2023 to 31-Mar-2024		1-Apr-2023 to 31-Mar-2024
Receipts		Payments	
Opening Balance	78,92,960.40	Administrative Charges-PF	24,451.00
<i>BCM - 60115702049</i>	13,415.00	Advance-Staff For Festival	20,000.00
<i>Canara Bank - 6415101000880</i>	78,79,545.40	Advertisement Expenses	5,245.00
Admission Cancellation Charges	1,000.00	Audit Fees	5,000.00
Advance-Staff For Festival	20,000.00	Bank Charges & Commission	1,652.00
Development Fees	6,49,070.00	Building Construction	7,50,000.00
Govt. Scholarship	27,63,860.65	Building Usage Charges	3,30,000.00
Income Tax- TDS	4,21,406.00	Cleaning / Sanitation Exp	2,700.00
Interbranch Advance B.Pharm	13,90,000.00	Committee Exp-Local Management	17,272.00
Interbranch Advance - B. Pharm (Other)	55,786.00	Computer Lab Equipment	16,727.00
Interbranch Advance - Exam	3,480.00	Consumables- Computer	6,950.00
Interbranch- Advance -Ph.D.	4,936.00	Consumables- Electrical	4,696.00
Interest Received	3,14,397.40	Consumables- Laboratory	11,888.00
Professional Tax	19,500.00	Consumables- Office Management	22,310.00
Providend Fund Employees Contribution	4,12,978.00	Consumables- Others Lab & Practicles	12,637.00
Providend Fund Employers Contribution	1,00,643.00	Consumables-Science Material-Chemicals	4,602.00
Retention Money Payable	19,500.00	Cultural Activity Exp	15,000.00
Salary NG Basic Pay (Tech)	200.00	Dress Code/Uniform Expenses	2,66,402.00
Sevak Kalyan Nidhi	20,000.00	Eligibility Fee Expenses (SPPU)	13,010.00
Staff Society Loan	2,97,402.00	Fees Refund	1,25,436.00
Student Apron Expenses	65,136.00	Furniture And Fixtures	20,00,000.00
TDS	54,515.00	Garden Expenses	1,18,982.00
Tution Fees	51,47,175.00	Govt. Scholarship	7,01,888.00
		Group Gratuity	2,02,698.00
		I- Card Expenses	7,323.00
		Income Tax- TDS	4,21,406.00
		Interbranch Advance B.Pharm	13,90,000.00
		Interbranch Advance - B. Pharm (Other)	55,786.00
		Interbranch Advance - Exam	3,480.00
		Interbranch- Advance -Ph.D.	4,936.00
		Lab Equipment	20,10,851.00
		Laboratory / Practical Fees	130.00
		Legal Fees / Expenses	600.00
		Library Books	63,615.00
		Library Membership Fees	1,000.00
		News Paper & Periodicals	1,102.00
		Office Equipment	68,337.00
		Postage & Telegram	723.00
		Printing & Stationery	1,58,807.00
		Processing Fee ARI Exp.	32,000.00
		Processing Fee -PCI	2,36,000.00
		Professional Charges	22,000.00
Carried Over	1,96,53,945.45	Carried Over	91,57,642.00



continued ...

Receipts and Payments

1-Apr-2023 to 31-Mar-2024

Payments

1-Apr-2023 to 31-Mar-2024

Receipts

Brought Forward

1,96,53,945.45

Brought Forward

91,57,642.00

Professional Tax	19,500.00
Pro-Reta Nidhi Expenses (SPPU)	17,735.00
Providend Fund Employees Contribution	4,12,978.00
Providend Fund Employers Contribution	1,00,643.00
Repair & Maintenance - Electricals	15,356.00
Repairs & Maintenance-Equipments	2,478.00
Repairs & Maintenance-Building	4,67,634.00
Repairs & Maintenance-Computer	34,066.00
Repairs & Maintenance-Furniture	5,000.00
Repairs & Maintenance-General	1,100.00
Repairs & Maintenance-Machinery	3,000.00
Repairs & Maintenance-Other	25,151.00
Salary NG Basic Pay (Non-Tech)	3,70,079.00
Salary NG Basic Pay (Tech)	18,20,797.00
Salary NG Compensatory Local Allowance (Non-Tech)	6,240.00
Salary NG Compensatory Local Allowance (Tech)	5,760.00
Salary N G D A (Non-Tech)	4,23,281.00
Salary N G D A (Tech)	16,01,473.00
Salary NG Employer's P.F. Contribution (Non-Tech)	57,443.00
Salary NG Employer's P.F. Contribution (Tech)	43,200.00
Salary NG Grade Pay (Non-Tech)	45,800.00
Salary NG Grade Pay (Tech)	1,80,000.00
Salary NG HRA (Non-Tech)	49,087.00
Salary NG HRA (Tech)	1,50,144.00
Salary NG Other Allowances (Non-Tech)	33,290.00
Salary NG Other Allowances (Tech)	20,400.00
Salary NG Special Pay (Non-Tech)	650.00
Salary NG Transport Allowance (Non-Tech)	10,400.00
Salary NG Transport Allowance (Tech)	57,600.00
Salary NG Voucher Pay (Non-Tech)	1,89,750.00
Security Service Charges	1,42,780.00
Seminar-Work Experience	14,535.00
Sevak Kalyan Nidhi	20,000.00
Sports Expenses	2,500.00
Staff Society Loan	2,97,402.00
Staff Welfare Expenses	4,700.00
Student Activity Expenses (SPPU)	1,58,366.00
Students Blazer Exp.	44,442.00
Students Development Exp.	11,565.00
Students Welfare Exp.	3,500.00
Studnts Apron Exp.	11,408.00
TDS	54,515.00

Carried Over

1,96,53,945.45

Carried Over

1,60,93,390.00



continued ...

Receipts and Payments

1-Apr-2023 to 31-Mar-2024

Receipts		1-Apr-2023 to 31-Mar-2024		Payments		1-Apr-2023 to 31-Mar-2024	
Brought Forward	1,96,53,945.45			Brought Forward		1,60,93,390.00	
				Tea & Refreshment Expenses		33,786.00	
				Telephone Charges		831.00	
				Transport & Hamali Charges		2,650.00	
				Travelling & Conveyance		8,050.00	
				Workshop/Seminar Registration Fees		1,325.00	
				Closing Balance		35,13,913.45	
				BOM - 60115702049		13,789.00	
				Canara Bank - 6415101000880		35,00,124.45	
Total	1,96,53,945.45	Total	1,96,53,945.45				

7 SEP 2024



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727



Principal
PDEA'S Shankarrao Ursal College
of Pharmaceutical Sciences &
Research Centre, Kharadi, Pune-14.



PDEA'S SHANKARRAO URSAI COLLEGE OF PHARMACEUTICAL SCIENCES & RESEARCH CENTRE, KHARADI - M PHARM
Income and Expenditures Account
for the year ended on 31/03/2024

EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
<u>To Admisitrative & Operating Expenditure</u>		1627995	<u>By Students Fees Received</u>		5670809
Advertisement Expenses	5245		Tution Fees	5021739	
Audit Fees	5000		Development Fees	649070	
Bank Charges & Commission	1652		<u>By Misce Receipts</u>		1000
Building Usage Charges	330000		Admission Cancellation Charges	1000	
Cleaning / Sanitation Exp	2700		<u>By Interest Received</u>		314397.4
Committee Exp-Local Management	17272		Interest Received	314397.4	
Cultural Activity Exp	15000				
Studnts Appron Exp.	212684				
Eligibility Fee Expenses (SPPU)	13010				
Garden Expenses	118982				
I- Card Expenses	7323				
Laboratory / Practical Fees	130				
Legal Fees / Expenses	600				
Library Membership Fees	1000				
News Paper & Periodicals	1102				
Postage & Telegram	723				
Printing & Stationery	158807				
Processing Fee ARI Exp.	32000				
Processing Fee - PCI	236000				
Professional Charges	22000				
Pro-Reta Nidhi Expenses (SPPU)	17735				
Security Service Charges	142780				
Seminar-Work Experience	14535				
Sports Expenses	2500				
Staff Welfare Expenses	4700				
Student Activity Expenses (SPPU)	158366				
Students Blazer Exp.	44442				
Students Development Exp.	11565				
Students Welfare Exp.	3500				
Tea & Refreshment Expenses	33786				
Telephone Charges	831				
Transport & Hamali Charges	2650				
Travelling & Conveyance	8050				
Workshop/Seminar Registration Fees	1325				
<u>To Practical,Chemical,Seminar & Student Activities</u>		63083			
Consumables- Computer	6950				
Consumables- Electrical	4696				
Consumables- Laboratory	11888				
Consumables- Office Management	22310				
Consumables- Others Lab & Practicles	12637				
Consumables-Science Material-Chemicals	4602				
<u>To Repair & Maintenance Expenditure</u>		553785			
Repair & Maintenance - Electricals	15356				
Repairs & Maintenece-Equipments	2478				
Repairs & Maintenance-Building	467634				
Repairs & Maintenance-Computer	34066				
Repairs & Maintenance-Furniture	5000				
Repairs & Maintenance-General	1100				
Repairs & Maintenance-Machinery	3000				
Repairs & Maintenance-Other	25151				



EXPENDITURES	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
To Staff Salary Expenditure		5292343			
Salary NG Non-Teaching Staff	1186020				
Salary NG Teaching Staff	3879174				
Administrative Charges-PF	24451				
Group Gratuity	202698				
Depreciation as per schedule		1,117,789	Excess of expenditures over income		2,668,789
Total		8,654,995	Total		8,654,995

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE : **7 SEP 2024**



[Signature]
Principal
PDEA'S Shankarrao Ursal College
of Pharmaceutical Sciences &
Research Centre, Kharadi, Pune-14.



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 2024

SR.NO	NAME OF ASSETS	W.D.V AS ON	ADDITIONS	DEDUC	TOTAL	RATE OF DEP	DEPRECIATION AMOUNT	W.D.V AS ON
		01.04.2023	RS	RS	RS		RS	31.03.2024
1	FURNITURE FIXTURE AND DEADSTOCK	34,664	20,00,000	-	20,34,664	10%	2,03,466	18,31,198
2	LIBRARY BOOKS	15,801	63,615	-	79,416	60%	47,650	31,767
3	COMPUTER & SOFTWARE	3,31,384	16,727	-	3,48,111	40%	1,39,244	2,08,866
4	OFFICE EQUIPMENTS	58,066	68,337	-	1,26,403	15%	18,960	1,07,443
5	LAB BUILDING	20,15,750	7,50,000	-	27,65,750	10%	2,76,575	25,09,165
6	LAB EQUIPMENTS	8,68,439	20,10,851	-	28,79,290	15%	4,31,894	24,47,397
	TOTAL RS	33,24,104	49,09,530	-	82,33,634	-	11,17,789	71,35,835

7 SEP 2024



Principal
PDEA'S Shankarrao Ursal College
of Pharmaceutical Sciences &
Research Centre, Kharadi, Pune-14.

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

BALANCE SHEET AS AT 31ST MARCH 2024

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
ADV FROM SANSTHA PDEA		6,00,000	MOVABLE & IMMOVABLE PROPERTIES		71,35,835
As per last B/S	6,00,000		As per schedule	71,35,835	
STAFF ADVANCE		1,000	F.D. AICTE - DELHI		6,00,000
As per last B/S	1,000		As per last B/S	6,00,000	
INTER BRANCE ADVANCE		42,847	STAFF ADVANCE FOR FESTIVAL		4,000
As per last B/S	42,847		As per last B/S	4,000	
Less : Dur the year	-		Add : Dur the year		
			Less : Dur the year		
SCHOLARSHIP PAYABEL		20,61,973			
Dur the year	27,63,861		INTER BRANCH ADVANCE B.PHARM		20,660
Less : Dur the year	7,01,888		As per last B/S	20,660	
			Add : Dur the year		
RETENTION MONEY PAYABLE		1,36,000	Less : Dur the year		
As per last B/S	1,16,500				
Add : Dur the year	19,500				
INCOME & EXPENDITURE A/C		84,32,588.00	CLOSING BALANCE		35,13,913
As per last B/S	1,11,01,377		Cash in Hand	-	
Less : Deficit dur the year	26,68,789		Cash at Bank - 2049	13,789	
			Cash at Bank - 0880	35,00,124	
TOTAL RS		1,12,74,408	TOTAL RS		1,12,74,408

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE : **7 SEP 2024**



SMDL & ASSOCIATES
Chartered Accountants

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



[Signature] **Principal**
PDEA'S Shankarrao Ursal College
of Pharmaceutical Sciences &
Research Centre, Kharadi, Pune-14.

Pdea's Sucop & Rc - Phd - Kharadi

Receipts and Payments

1-Apr-2023 to 31-Mar-2024

Receipts		Payments	
1-Apr-2023 to 31-Mar-2024		1-Apr-2023 to 31-Mar-2024	
Opening Balance			
Canara Bank - 110060930758	1,38,710.00	Bank Charges & Commission	121.00
Inter Br B Pharm	45,000.00	Eligibility Fee Expences - SPPU	1,230.00
Inter Br Mpharm	4,936.00	Inter Br B Pharm	45,000.00
Interest Received	7,909.00	Inter Br Mpharm	4,936.00
Tuition Fee	1,93,000.00	Pro-Reta Nidhi Expences - SPPU	990.00
		Closing Balance	3,37,278.00
		Canara Bank - 110060930758	3,37,278.00
Total	3,89,555.00	Total	3,89,555.00

Sarkhi
Accountant
PDEA's

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

[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 - PHD

Income and Expenditures Account
for the year ended on 31/03/2024



EXPENDITURES	AMOUNT RS	INCOME	AMOUNT RS
Bank Charges & Commission	121	Interest Received	7,909
Eligibility Fee Expences - SPPU	1,230	Tuition Fee	193,000
Pro-Reta Nidhi Expences - SPPU	990		
Excess of income over expenditures	198,568		
Total	200,909	Total	200,909

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE

DATE :

Prachi
Accountant
PDEA's

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

BS
PRINCIPAL
P. D. E. A's

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



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



BALANCE SHEET AS AT 31ST MARCH 2024

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
INTER BRANCE ADVANCE					
As per last B/S	58,350	58,350			
Less : Dur the year	-				
INCOME & EXPENDITURE A/C		278,928.00	CLOSING BALANCE		337,278
As per last B/S	80,360		Cash in Hand	-	
Add : Dur the year	198,568		Cash at Bank - 0880	337,278	
TOTAL RS		337,278	TOTAL RS		337,278

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE
DATE :

Basuki
Accountant
PDEA's

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

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

7 SEP 2024



S.M.D.L & ASSOCIATES
Chartered Accountants

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