

**VIVEKANAND EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY (B.PHARM)  
SCHEDULE OF DIRECT EXPENSES  
FOR THE YEAR ENDED 31ST MARCH 2022**

Amount (Rs.) 2020-21	Particulars	Sch	Amount (Rs.) 2021-22
<b>80,32,825</b>	<b>Total Brought forward</b>		<b>1,37,77,522</b>
	<b>HR Expenses</b>		
3,34,43,477	Salary Expenses (as per With Pay)	15	3,57,50,700
11,04,139	Employer's Contribution to P.F		10,96,428
44,575	Adm. Charges paid to P.F. Orgn		46,364
-	Leave Encashment		2,20,508
39,78,656	Gratuity Contribution		3,64,231
10,709	Group Accident Insurance		-
1,61,900	Visiting Faculty Charges		84,000
2,000	Guest Lecture Expenses		8,000
-	Ex Gratia		13,000
<b>3,87,45,456</b>			<b>3,75,83,231</b>
	<b>Laboratory Expenses</b>		
1,13,704	Lab. Chemicals	16	33,982
48,711	Lab. Glasswares		-
240	Pharmaceutical Garden Expsn		3,230
-	Disposal of Hazardous waste		47,820
31,947	Lab. Consumables		25,148
11,932	Lab. Recurring Expenses (M,W,P)		6,726
4,685	Animal House Maintenance		3,203
<b>2,11,219</b>			<b>1,20,109</b>
	<b>Repairs &amp; maintenance</b>		
-	Construction Expenses	17	9,48,208
-	Renovation Work (Toilet)		22,59,099
8,900	Repairs & Maintenance-Equip		43,971
4,42,977	Repairs & Maintenance		10,34,747
9,300	Rep. & Main. - teaching aids		12,800
-	Repairs & Maint. Photocopy/printer		7,080
-	AMC for Biometric System		2,458
5,000	AMC for Library Software		2,916
8,260	AMC for Salary Software		-
-	AMC for Fees Software		5,000
59,104	Repairs & Maintenance - Entrance Renovation		-
<b>5,33,541</b>			<b>43,16,279</b>
	<b>Education / Classroom Expenses</b>		
51,863	Annual Day	18	25,419
18,880	College Magazine		25,000
12,010	Extra Co-Curricular Activities		31,247
-	Extension Activity		9,774
-	Gymkhana Expenses		61,465
-	Play Ground Expenses		1,53,000
-	NSS Activity Expenses		4,036
51,000	VESLARC Seminar for students		51,000
-	VESCOP Scholarship to Students		1,30,140
58,056	Webinar Package		69,384
2,400	Institutional Membership - Pharma Times		9,600
67,607	Journals		72,033
-	RFID Attendance System		165
-	Newspapers		6,913
8,095	Innovation & Incubation Activity Expenses		7,416
13,500	Seminar Expenses		1,33,840
<b>2,83,411</b>			<b>7,90,432</b>
	<b>Examination Expenses</b>		
37,108	Examination Remuneration & Expsn	19	3,05,778
-	Photocopy & Reval. (Univ Share)		-
9,058	Supplimentary Exam fees (Univ Share)		1,188
3,06,872	University Exam fees (Univ Share)		3,12,138
<b>3,53,038</b>			<b>6,19,104</b>
<b>15,46,875</b>	<b>Rent for College Building</b>		<b>17,28,376</b>
<b>4,97,06,364</b>	<b>Total</b>		<b>5,89,35,053</b>

VES College of Pharmacy

Dr. (Mrs) Supriya S. Shidhaye  
PRINCIPAL  
Vivekanand Education Society's  
College of Pharmacy  
HAMC, Behind Collector Colony,  
Chembur, Mumbai - 400 074

Society's College of Pharmacy  
Mumbai  
400 074  
INDIA

Principal



**VIVEKANAND EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY (M.PHARM)**

**SCHEDULE OF DIRECT EXPENSES  
FOR THE YEAR ENDED 31ST MARCH 2022**

26,01,711.46	Total Brought forward		25,88,354
	<b>HR Expenses</b>	<b>13</b>	
45,90,129	Salary Expenses (as per VI th Pay)		56,74,325
2,38,079	Employer's Contribution to P.F		1,23,257
9,524	Adm.Charges paid to P.F.Orgn		4,730
8,46,523	Gratuity Contribution		88,837
-	Guest Lecture Expenses		6,000
57,000	Visiting Faculty Charges		18,000
<b>57,41,255</b>			<b>59,15,149</b>
	<b>Research &amp; Development Expenses</b>	<b>14</b>	
14,100	Animal House Expenses		3,250
1,15,429	Lab.Chemicals		79,596
26,467	Lab Glassware		512
6,094	Lab.Consumables		40,232
3,500	Lab Research Activity		1,00,777
9,452	Lab.Recurring Expenses (M,W,P)		-
25,555	Lab Testing & Sample Analysis		-
<b>2,00,597</b>			<b>2,24,367</b>
	<b>Repairs &amp; Maintenance</b>	<b>15</b>	
1,947	Pest Control Expenses		4,447
-	Repairs & Maintenance-Equip		51,005
12,382	Repairs & Maintenance		25,115
<b>14,329</b>			<b>80,567</b>
	<b>Education /Classroom Expenses</b>	<b>16</b>	
9,318	Annual Day		3,601
2,120	Extra Co-Curricular Activities		3,397
9,000	Seminar for Students		9,000
54,375	Journals & Newspaper		49,775
31,752	Seminar Expenses		1,995
79,459	VESCOP Scholarship to Students		-
<b>1,86,024</b>			<b>67,768</b>
<b>22,471</b>	Examination Expenses		<b>1,68,503</b>
<b>2,996</b>	Innovation & Incubation Activity Expenses		<b>6,284</b>
<b>2,97,000</b>	Rent for College Building		<b>2,97,000</b>
<b>90,66,383</b>	<b>Total</b>		<b>93,47,992</b>

VES College of Pharmacy



*Abdul Hamid*  
Trustee In-charge

*S. Shidhaye*  
Principal

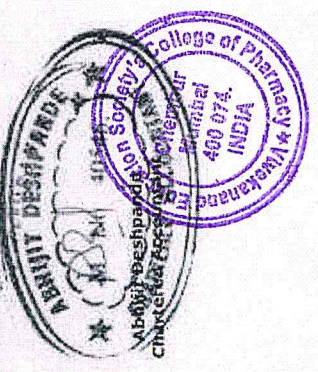
*SS*  
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V.E.S. COLLEGE OF PHARMACY (M Pharm)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

SR. NO.	PARTICULAR OF ASSETS	Op. Bal. at Cost 1.4.2021 (1)	WDV as on 1.4.2021 (2)	Additions upto 30.09.2021 (3)	Additions from 01.10.2021 (4)	RATE OF DEP. (5)	Assets Writtentoff 2014 - 15 (6)	Depreciation Permitted 30.09.2021 (7)	Depreciation Permitted 01.10.2021 (8)	Total Depreciation upto 31.03.2022 (9)	Closing Balance WDV as on 31.03.2022 (10)	Closing Balance AT COST as on 31.03.2022 (11)
1	Classroom Furniture	1,57,557	82,299	-	-	15	-	12,345	-	12,345	69,954	1,57,557
2	Common Room Furniture	11,876	6,200	-	-	15	-	930	-	930	5,270	11,876
3	Furniture & Fixtures	99,906	52,152	-	-	15	-	7,823	-	7,823	44,329	99,906
4	Lab. Furniture	3,98,307	2,10,707	-	-	15	-	31,606	-	31,606	1,79,101	3,98,307
5	Lab. Fixings (Gas)	56,907	29,706	-	-	15	-	4,456	-	4,456	25,250	56,907
6	Lab. Fixings (Vacuum, Ombp. Dry)	22,355	11,670	-	-	15	-	1,751	-	1,751	9,919	22,355
7	Lab Infrastructure	27,51,911	14,36,514	-	-	15	-	2,15,477	-	2,15,477	12,21,037	27,51,911
8	Library Furniture	91,555	47,793	-	-	15	-	7,169	-	7,169	40,624	91,555
	<b>TOTAL [A]</b>	<b>35,90,475</b>	<b>18,77,042</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>2,81,557</b>	<b>-</b>	<b>2,81,557</b>	<b>15,95,485</b>	<b>35,90,475</b>
9	Computer	-	-	-	-	25	-	-	-	-	-	-
10	Computer Software	-	-	-	-	25	-	-	-	-	-	-
11	Hi Speed Printer	8,400	4,134	-	-	25	-	1,034	-	1,034	3,100	8,400
12	Scanner	-	-	-	-	25	-	-	-	-	-	-
	<b>TOTAL [B]</b>	<b>8,401</b>	<b>4,135</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>1,034</b>	<b>-</b>	<b>1,034</b>	<b>3,101</b>	<b>8,401</b>
13	Library Books - M Pharm	3,06,656	1,37,474	-	1,54,404	25	-	34,369	19,301	53,670	2,38,208	4,61,060
	<b>TOTAL [C]</b>	<b>3,06,656</b>	<b>1,37,474</b>	<b>-</b>	<b>1,54,404</b>	<b>25</b>	<b>-</b>	<b>34,369</b>	<b>19,301</b>	<b>53,670</b>	<b>2,38,208</b>	<b>4,61,060</b>
14	Patent	6,372	5,575	-	-	25	-	1,394	-	1,394	4,181	6,372
	<b>TOTAL [D]</b>	<b>6,372</b>	<b>5,575</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>1,394</b>	<b>-</b>	<b>1,394</b>	<b>4,181</b>	<b>6,372</b>
15	Electrical Fixings	15,693	8,192	-	-	15	-	1,229	-	1,229	6,963	15,693
16	Electrical Items	14,690	8,313	-	-	15	-	1,247	-	1,247	7,066	14,690
17	Refrigerator	43,441	24,240	-	-	15	-	3,636	-	3,636	20,604	43,441
18	Teaching Aids	1,70,057	1,06,874	35,072	-	15	-	21,292	-	21,292	1,20,654	2,05,129
19	Telephone Equipment	6,543	3,416	-	-	15	-	512	-	512	2,904	6,543
20	Lab Equipments	59,69,587	33,27,163	-	38,232	15	-	4,99,074	2,867	5,01,941	28,63,454	60,07,819
21	Lab Instruments	40,989	24,513	-	-	15	-	3,677	-	3,677	20,836	40,989
22	Air Cooler	7,651	3,993	-	-	15	-	599	-	599	3,394	7,651
23	Air conditioner	83,538	55,890	-	-	15	-	8,375	-	8,375	47,455	83,538
	<b>TOTAL [E]</b>	<b>63,52,190</b>	<b>35,62,534</b>	<b>35,072</b>	<b>38,232</b>	<b>15</b>	<b>-</b>	<b>5,39,641</b>	<b>2,867</b>	<b>5,42,508</b>	<b>30,93,330</b>	<b>66,25,494</b>
	<b>TOTAL [A+B+C+D+E]</b>	<b>1,02,64,093</b>	<b>55,86,759</b>	<b>35,072</b>	<b>1,92,636</b>	<b>25</b>	<b>-</b>	<b>8,57,995</b>	<b>22,168</b>	<b>8,80,163</b>	<b>49,34,304</b>	<b>1,04,91,801</b>



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