

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

**SCHEDULE OF DIRECT EXPENSES
FOR THE YEAR ENDED 31ST MARCH 2017**

Amount (Rs.) 2015-16	Particulars	Sch	Amount (Rs.) 2016-17
19,42,981	Total Brought forward		19,24,918
	<u>Depreciation</u>	31	
20,812	Dep. On Air Compressor		4,683
69,982	Dep. On Air Conditioners		26,535
67,652	Dep. On Classroom Furniture		22,324
53,057	Dep. On Common room Furniture		20,414
2,25,702	Dep. On Computer		35,062
24,798	Dep. On Computer Lab Furniture		9,106
84,106	Dep. On Computer Software		22,108
1,180	Dep. On Digital Camera		443
2,32,134	Dep. On Electrical Fittings		1,43,182
15,693	Dep. On Electrical Items		10,444
772	Dep. On Electrical Motor		174
8,313	Dep. On Exhaust Fan		2,220
6,23,017	Dep. On Fax Machine		509
44,003	Dep. On Furniture & Fixtures		3,41,526
5,127	Dep. On Generator Set		23,101
17,325	Dep. On Gymhana Sports Kits		1,275
2,65,684	Dep. On Hi Speed Printer/Photoc.		-
62,088	Dep. On Lab.Equipments		1,04,907
1,03,593	Dep. On Lab.Fittings (Gas)		25,569
4,14,123	Dep. On Lab.Fittings (V.C.D)		33,887
7,40,735	Dep. On Lab.Furniture		1,43,770
80,759	Dep. On Lab.Infrastructure		2,57,688
39,818	Dep. On Lab.Instruments		22,427
1,430	Dep. On Language Lab Software		
1,02,087	Dep. On Library Book Bank Books		
94,106	Dep. On Library Books		19,420
336	Dep. On Library Furniture		40,445
-	Dep. On Microwave		75
3,669	Dep. On Office Equipments		825
7,225	Dep. On Photocopy Machine		1,626
6,120	Dep. On Refrigerator		1,377
7,710	Dep. On Safety Equipments		4,590
43,012	Dep. On Security System (CCTV)		48,806
51,643	Dep. On Teaching Aids		51,567
11,824	Dep. On Telephone Equipment		3,815
1,513	Dep. On Vacuum Pump		340
5,303	Dep. On Voltage Stabilizer		1,193
1,69,821	Dep. On Wi-fi Network		59,633
37,06,272			14,85,066
	<u>Library Expenses</u>	34	
96,343	Journals		85,083
554	Library Recurring Expenses		
8,512	Newspapers		9,123
1,05,409			94,206
57,54,662	Total Carried forward		35,04,190

VES College of Pharmacy

K. Balam
Trustee In-Charge

S. Shidhaye
Principal

S. V. Mauskar
Chartered Accountant



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

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

SCHEDULE OF DIRECT EXPENSES

Amount (Rs.) 2015-16	Particulars	Sch	Amount (Rs.) 2016-17
	Administrative Expenses	20	
7,497	Advertisement for Recruitment		-
12,402	Advertisement for Admissions		-
476	College Cleaning Material & Expenses		-
4,85,748	Common Development Expsn		-
8,806	Conveyance		6,964
3,80,172	General Maintenance		-
87,240	Housekeeping Expenses		1,49,189
-	Furnishing Expenses		-
-	Labour Charges		-
8,580	Misc. Expenses		5,129
-	Photography Expenses		-
3,190	Postage & Courier		3,999
-	Uniform Expenses		760
24,545	Printing Expenses		9,518
4,944	Refreshment		3,486
550	Revenue Stamp & Stamp Paper		970
12,808	Stationery Expenses		26,675
10,36,958			2,06,689.00
	Annual Maint. Contracts (AMC's)	21	
49,418	AMC For Lift		45,338
7,077	Hi Speed Printer Cum Photocopier		7,921
2,004	AMC for Stability Chamber		22,041
-	AMC for Dissolution Appartus		8,422
9,248	Pest Control Expenses		9,463
67,747			93,185
	Depreciation	22	
900.00	Dep. On Air Cooler		1,350.00
28,954	Dep. On Classroom Furniture		27,822
2,329	Dep. On Common room Furniture		2,096
1,44,998	Dep. On Computer		-
41,326	Dep. On Computer Software		-
5,275	Dep. On Electrical Fittings		2,769
1,791	Dep. On Electrical Items		1,357
19,835	Dep. On Furniture & Fixtures		17,630
11,125	Dep. On Hi Speed Printer/Photoc.		-
5,56,210	Dep. On Lab. Equipments		5,40,974
16,738	Dep. On Lab. Fittings (Gas)		10,043
6,575	Dep. On Lab. Fittings (V.C.D)		3,945
76,595	Dep. On Lab. Furniture		64,948
5,25,114	Dep. On Lab. Infrastructure		4,85,631
4,454	Dep. On Lab. Instruments		3,078
4,41,989	Dep. On Library Books		3,158
19,875	Dep. On Library Furniture		16,157
2,489	Dep. On Refrigerator		1,680
875	Dep. On Scanner		-
16,280	Dep. On Teaching Aids		14,076
1,400	Dep. On Telephone Equipment		1,155
19,25,125			11,97,869
	R & D Expenses	23	
350	Computer Centre Recurring		-
27,445	Animal House Expenses		12,000
84,176	Lab. Chemicals		19,609
25,600	Lab. Consumables		219
89,488	Lab. Glasswares		-
11,006	Lab Recurring		-
5,542	lab Research Activity		21,275
8,450	Lab. Recurring Expenses (M,W,P)		1,877
2,52,057			54,980
	Library Expenses	24	
7,096	ICT Library membership		4,027
3,99,951	Journals & Newspaper		3,35,949
4,07,047			3,39,976
36,88,934	Total Carried forward		18,92,699

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

SCHEDULE OF FIXED ASSETS AS ON 31.03.2017

Schedule - 22

NO.	PARTICULAR OF ASSETS	Op. Bal.	WDV	Dep as per	Dep as per	Excess	Excess	Revised	Additions	Additions	RATE	Assets	Depreciation	Depreciation	Total	Closing	Closing
		at Cost	as on	Audit	FRA	Schedul	of Dep	WDV as on	upto	from	OF	Writtenoff	Permitted	Permitted	Depreciatio	Balance	Balance
		1.4.2016	1.4.2016			ed	Claimed	01.04.2016	30.09.2016	01.10.2016	DEP.	2014 - 15	30.09.2016	01.10.2016	upto	31.03.2017	31.03.2017
		(1)	(2)	(3)	(4)	(5)	Reduced	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
						(3-4-5)	(4-3-6)	(2+5-6-7)					(7+8)x10=12	(9x10=13)	(12+13=14)	(7+8+9-14=16)	(14+15=16)
1	Classroom Furniture	2,89,535	1,85,480	28,954	28,954	-	-	1,85,480	-	-	16	-	27,822	-	27,822	1,57,658	2,89,535
2	Common Room Furniture	23,287	13,972	2,329	2,329	-	-	13,972	-	-	15	-	2,096	-	2,096	11,876	23,287
3	Furniture & Fixtures	1,98,350	1,17,536	10,835	10,835	-	-	1,17,536	-	-	15	-	17,630	-	17,630	99,906	1,98,350
4	Lab. Furniture	7,55,950	4,18,943	76,595	76,595	-	-	4,18,943	14,045	-	15	-	64,946	-	64,946	3,68,040	7,79,995
5	Lab. Fittings (Gas)	1,67,376	66,950	16,738	16,738	-	-	66,950	-	-	15	-	10,043	-	10,043	56,907	1,67,376
6	Lab. Fittings (Vaccum, Cmpr, Drg))	85,750	29,300	6,575	6,575	-	-	29,300	-	-	15	-	3,945	-	3,945	22,355	85,750
7	Lab Infrastructure	32,51,136	32,37,542	5,25,114	5,25,114	-	-	32,37,542	-	-	15	-	4,85,631	-	4,85,631	27,51,911	32,51,136
8	Library Furniture	1,98,749	1,07,712	19,875	19,875	-	-	1,07,712	-	-	15	-	16,157	-	16,157	91,555	1,98,749
	TOTAL [A]	69,60,133	41,74,438	6,96,013	6,96,013			41,74,436	14,045				6,28,272		6,28,272	35,60,208	69,74,178
9	Computer	5,79,982	27,903	1,44,996	3,47,989	-	27,902	1	-	-	25	-	-	-	-	1	5,79,982
10	Computer Software	1,05,305	13,214	41,326	99,183	-	13,214	(0)	-	-	25	-	-	-	-	(0)	1,05,305
11	Hi Speed Printer	44,500	11,125	11,125	26,700	-	11,125	-	-	-	25	-	-	-	-	-	44,500
12	Scanner	3,500	-	875	2,100	-	-	-	-	-	25	-	-	-	-	-	3,500
	TOTAL [B]	7,93,287	52,241	1,98,322	4,75,972		52,241	0								0	7,93,287
13	Library Books - M.Pharm	17,67,954	4,87,810	4,41,989	9,33,330	-	4,87,810	-	1,394	22,468	25	-	349	2,009	3,150	20,704	17,91,810
	TOTAL [C]	17,67,954	4,87,810	4,41,989	9,33,330		4,87,810		1,394	22,468	25		349	2,009	3,150	20,704	17,91,810
14	Electrical Fittings	52,750	21,100	5,275	7,813	-	2,638	18,463	-	-	15	-	2,769	-	2,769	15,694	52,750
15	Electrical Items	17,906	9,943	1,791	2,686	-	895	9,048	-	-	15	-	1,357	-	1,357	7,691	17,906
16	Refrigerator	24,690	12,445	2,489	3,734	-	1,245	11,201	-	-	15	-	1,680	-	1,680	9,521	24,690
17	Teaching Aids	1,62,800	99,543	16,280	21,986	-	5,705	93,837	-	-	15	-	14,076	-	14,076	79,761	1,62,800
18	Telephone Equipment	13,998	8,398	1,400	2,100	-	700	7,698	-	-	15	-	1,155	-	1,155	6,543	13,998
19	Lab Equipments	55,62,098	35,61,044	5,50,210	8,35,905	-	2,79,695	32,81,349	1,95,158	2,59,968	15	-	5,21,476	19,498	5,40,974	31,95,501	60,17,224
20	Lab Instruments	44,536	22,267	4,454	8,450	-	3,996	18,271	-	4,497	15	-	2,741	337	3,078	19,690	49,033
	TOTAL [D]	9,000	8,100	900	900		900	9,000					1,350		1,350	9,000	9,000
	TOTAL [A+B+C+D]	154,09,352	84,57,328	19,25,122	26,88,088	900	8,34,925	76,23,303	2,10,597	2,86,933			11,75,225	22,644	11,97,869	69,22,954	159,06,882

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