

**VIVEKANAND EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (B.PHARM)
SCHEDULE OF DIRECT EXPENSES
FOR THE YEAR ENDED 31ST MARCH 2018**

Amount (Rs.) 2016-17	Particulars	Sch	Amount (Rs.) 2017-18
47,87,600	Total Brought forward		57,04,761
	<u>HR Expenses</u>	15	
65,082	Adm Charges paid to P.F.Orgn		51,255
5,63,295	D.A Arrears		4,72,312
9,28,827	Employer's Contribution to P.F		9,56,521
17,78,621	Gratuity Contribution		5,52,861
12,600	Guest Lecture Expenses		3,781
-	Leave Encashment		54,567
213,65,790	Salary Expenses (as per VIth Pay)		248,43,417
1,17,656	Visiting Faculty Charges		99,675
248,31,871			270,34,389
	<u>Laboratory Expenses</u>	16	
69,770	Lab.Chemicals		1,03,887
11,608	Lab.Glasswares		54,654
1,54,002	Pharmaceutical Garden Expns		1,644
59,667	Lab.Consumables		48,034
10,746	Lab.Recurring Expenses (M,W,P)		37,990
-	Maint & Servicing of Microscopes		5,700
1,800	Animal House Maintenance		1,870
12,828	Lab Recurring Expenses		-
3,20,421			2,53,779
	<u>Repairs & maintenance</u>	17	
1,51,668	Repairs & Maintenance-Equip		2,39,250
2,60,057	Repairs & Maintenance		-
13,540	Repairs & Maint.Photocopy/printer		-
2,07,912	Repairs & Maintenance - Bldg		-
770	Repairs & Maintenance - Library		-
6,605	Repairs & Maint. - D.G.Set		-
908	Repairs & Maint. - Water Cooler		-
48,250	Repairs & Maint. - Air Conditioners		-
7,443	AMC for Biometric System		4,025
5,000	AMC for Library Software		2,500
5,725	AMC for Salary Software		6,900
5,725	AMC for Fees Software		2,500
1,14,148	Repairs & Maintenance - Entrance Renovation		-
41,873	Repairs & Maintenance - Seminar Hall		-
8,69,624			2,55,175
	<u>Education /Classroom Expenses</u>	18	
91,317	Annual Day		1,22,556
34,398	College Magazine		47,276
51,170	Extra Co-Curricular Activities		52,368
23,280	Gymkhana Expenses		24,272
50,750	VESLARC Seminar for students		45,500
85,083	Journals		51,968
-	Library Recurring Expenses		9,030
9,123	Newspapers		-
5,450	Digital Library Workshop Expenses		-
14,532	Instrumentation Workshop Expenses		4,162
1,35,701	Seminar Expenses		1,22,312
5,00,804			4,79,444
	<u>Examination Expenses</u>	19	
83,658	Examination Remuneration & Expns		1,03,140
10,470	Photocopy & Reval. (Univ Share)		9,890
23,650	Supplimentary Exam fees (Univ Share)		33,770
1,00,475	University Exam fees (Univ Share)		2,29,750
2,18,253			3,76,550
9,45,000	Rent for College Building		9,24,000
324,73,573	Total		350,28,098

Dr. (Mrs.) Supriya S. Shidhaye
PRINCIPAL

Vivekanand Education Society's
College of Pharmacy

HAMC, Deshpande Collector Colony,
Chembur, Mumbai - 400 074

VES College of Pharmacy

Trustee In-Charge

Principal



V.E.S. COLLEGE OF PHARMACY (E Harm)
SCHEDULE OF FIXED ASSETS AS ON 31.03.2018

Schedule - 14

Sl. No.	PARTICULAR OF ASSETS	Op. Bal.	WDV	Additions	Additions	RATE	Assets	Depreciation	Depreciation	Total	Closing Balance	Closing Balance
		at Cost	as on	upto	from	OF	Writtenoff	Permitted	Permitted	Depreciation	WDV as on	AT COST as on
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
1	Cash Room Furniture	4,70,811	1,56,592	-	-	15	-	16,975	-	16,975	3,07,227	2,78,511
2	Computer Room Furniture	4,59,893	1,16,977	-	-	15	-	17,352	-	17,352	99,325	5,33,523
3	Computer Lab Furniture	2,47,883	61,693	-	-	15	-	7,740	-	7,740	43,363	2,47,883
4	Furniture & Fixtures	62,86,486	16,55,315	-	-	15	-	2,90,297	-	2,90,297	16,45,018	62,86,486
5	Lab Furniture	41,41,227	6,14,935	-	-	15	-	1,22,204	-	1,22,204	5,92,481	41,41,227
6	Lab Fixtures (Chg)	6,29,377	1,44,932	-	-	15	-	21,734	-	21,734	3,23,153	6,29,377
7	Lab Fixtures (Vacuum Comp. Ovg)	19,93,833	1,93,959	-	-	15	-	28,804	-	28,804	1,93,225	19,93,833
8	Lab Infrastructure	74,09,349	14,60,234	-	-	15	-	21,8035	-	21,8035	12,41,199	74,09,349
9	Library Furniture	9,59,754	2,29,130	-	-	15	-	24,379	-	24,379	1,94,811	9,59,754
10	Seminar Hall Infrastructure	-	-	19,07,045	1,42,150	15	-	2,96,067	10,651	3,06,718	17,22,427	23,45,155
TOTAL (A)		219,25,596	60,70,137	19,07,045	1,42,150			7,59,520	10,651	18,57,238	1,50,68,358	2,19,25,596
11	Computer	3,18,153	1,99,691	84,999	2,16,779	25	-	50,890	27,697	78,587	60,56,644	2,33,354
12	Wi-Fi Network	8,78,364	1,79,667	-	-	25	-	44,724	-	44,724	3,42,253	8,78,364
13	Hi-Speed Printer / Photocopier	63,303	-	-	27,644	25	-	4,705	-	4,705	1,34,173	63,303
14	Computer Software	3,38,422	66,523	-	23,600	25	-	16,531	3,950	20,481	29,392	1,09,544
TOTAL (B)		20,03,164	3,63,882	84,999	2,76,029			1,12,195	34,753	1,46,948	5,79,894	23,76,894
15	Library Books	4,91,641	83,973	5,996	28,233	25	-	23,249	4,862	28,111	1,31,333	5,08,776
16	Language Lab Software	1,31,742	-	-	-	25	-	-	-	-	-	1,31,742
17	Library Book Bank Books	5,781	-	-	-	25	-	-	-	-	-	5,781
TOTAL (C)		6,49,504	83,973	5,996	28,233			23,249	4,862	28,111	1,31,333	6,49,504
18	Air Compressor	2,08,110	26,934	8,795	56,733	15	-	3,243	4,992	8,235	1,61,289	2,08,110
19	Air Conditioner	6,69,913	1,50,363	1,16,140	2,28,658	15	-	3,389	3,389	6,778	2,62,116	6,69,913
20	Electrical Fittings	20,48,848	6,11,355	-	-	15	-	38,975	17,349	56,324	4,38,616	20,48,848
21	Electrical Items	1,78,300	59,181	29,468	-	15	-	11,947	-	11,947	6,89,693	1,78,300
22	Electric Motor	7,241	299	-	-	15	-	148	-	148	67,899	7,241
23	Exhaust Fan	6,760	6,381	-	-	15	-	1,887	-	1,887	10,691	6,760
24	Fax Machine	4,10,658	1,30,607	-	-	15	-	942	-	942	5,113	4,10,658
25	Generator Set	53,650	2,267	-	-	15	-	19,899	-	19,899	1,11,271	53,650
26	Voltage Stabilizer	11,660	1,030	-	-	15	-	314	-	314	1,041	11,660
27	Vacuum Pump	28,31,627	5,96,878	1,55,231	-	15	-	288	-	288	2,749	28,31,627
28	Digital Camera	8,37,568	1,27,620	-	-	15	-	375	-	375	2,131	8,37,568
29	Lab Equipments	1,27,620	2,97,858	2,93,698	1,13,073	15	-	1,29,332	-	1,29,332	7,22,874	2,97,858
30	Lab Instruments	36,365	4,678	-	-	15	-	1,653	-	1,653	6,143	36,365
31	Teaching Aids	8,54,554	2,97,858	2,93,698	1,13,073	15	-	64,229	9,632	73,861	1,09,627	8,37,568
32	Gymnastic Sports Kit	21,294	7,234	-	-	15	-	1,384	-	1,384	5,92,710	21,294
33	Office Equipments	72,250	3,242	-	-	15	-	701	-	701	3,972	72,250
34	Pharmacy Machine	51,700	7,603	-	-	15	-	1,170	-	1,170	7,633	51,700
35	Refrigerator	3,257	477	-	-	15	-	64	-	64	6,613	3,257
36	Microwave	27,399	25,026	-	-	15	-	3,501	-	3,501	553	27,399
37	Safety Equipment	4,32,829	2,76,995	-	-	15	-	41,465	-	41,465	2,35,531	4,32,829
38	Security System (C.C.T.V)	1,18,230	21,626	18,000	3,266	15	-	5,845	170	6,015	15,790	1,18,230
39	Telephone Equipment	-	-	-	-	15	-	4,90,266	25,949	5,16,215	39,98,172	1,18,230
TOTAL (D)		37,49,393	81,62,954	26,24,455	8,02,939			13,88,214	76,956	17,48,228	99,31,497	37,49,393
TOTAL (A+B+C+D)		37,49,393	81,62,954	26,24,455	8,02,939			13,88,214	76,956	17,48,228	99,31,497	37,49,393

VES College of Pharmacy

K. K. Kulkarni
Trustee in Charge

S. S. Shidhaye
Principal



Abhijit Deshpande
Abhijit Deshpande
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)**

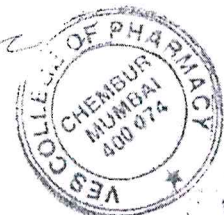
**SCHEDULE OF DIRECT EXPENSES
FOR THE YEAR ENDED 31ST MARCH 2018**

25,56,806.50	Total Brought forward		29,48,336
	HR Expenses	13	
11,538	Adm.Charges paid to P.F.Orgn		19,861
2,20,276	D.A Arrears		1,59,123
1,64,828	Employer's Contribution to P.F		3,47,519
5,37,723	Gratuity Contribution		1,57,960
4,000	Guest Lecture Expenses		-
-	Visiting Faculty Charges		42,000
79,54,610	Salary Expns (as per VI th Pay)		68,22,439
88,92,975			75,48,902
	Research & Development Expenses	14	
12,000	Animal House Expenses		11,784
19,609	Lab.Chemicals		46,780
219	Lab.Consumables		5,127
21,275	Lab Research Activity		95,994
1,877	Lab.Recurring Expenses (M,W,P)		14,616
21,575.00	Patent Filing Fees		-
76,555			1,74,301
	Repairs & Maintenance	15	
22,041	AMC for Stability Chamber		-
8,422	AMC for Dissolution Appartus		22,628
9,463	Pest Control Expenses		9,424
1,50,449	Repairs & Maintainance-Equip		29,329
3,699	Repairs & Maintainance-Bldg		-
220	Repairs & maintainance- teaching Aids		2,499
13,868	Repairs & Maintainance-Photocopier		18,189
2,41,688	Repairs & Maintainance		7,763
4,293.00	Repairs & Maintenance (Museum)		-
-	Repairs & Maintenance - Class Room		1,34,940.00
-	Repairs & Maintenance - Entrance		1,11,384.00
-	Repairs & Maintenance - Faculty Room		8,68,291.00
4,54,143			12,04,447
	Education /Classroom Expenses	16	
37,172	Annual Day		52,524
13,992	College Magazine		20,261
21,930	Extra Co-Curricular Activities		22,444
9,977	Gymkhana Expenses		10,403
-	Placement Activity Expenses		360
21,750	Seminar for Students		19,500
4,027	ICT Library membership		-
-	News paper Expenses		28
3,35,949	Journals & Newspaper		48,638
-	Seminar Expenses		2,88,385.00
42,000.00	VESCOPE Scholarship to Strudents		1,00,000.00
4,86,797			5,62,543
97,281.00	Examination Expenses		1,88,552.00
3,46,500.00	Rent for College Building		3,15,000.00
129,11,058	Total		129,42,081

YES College of Pharmacy

AB Alam
Trustee In-Charge

Supriya S. Shidhaye
Principal



Abhijit Beshpande
Chartered Accountant



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



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

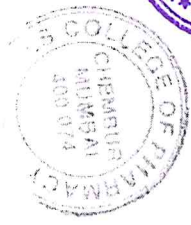
SCHEDULE OF FIXED ASSETS AS ON 31.03.2018

Schedule - 12

SR. NO.	PARTICULAR OF ASSETS	Op. Bal. at Cost 1-4-2017 (1)	WDV as on 1-4-2017 (2)	Additions upto 30.09.2017 (3)	Additions from 01.10.2017 (4)	RATE OF DEP. (5)	Assets Writtenoff 2014 - 15 (6)	Depreciation Permitted 30.09.2017 (7)	Depreciation Permitted 01.10.2017 (8)	Total Depreciation upto 31.03.2018 (9)	Closing Balance WDV as on 31.03.2018 (10)	Closing Balance AT COST as on 31.03.2018 (11)
								(2+3)AS=7	(4+5=8)	(7+8=9)	(2+3+4+9=10)	(1+3+4=11)
1	Classroom Furniture	2,89,533	1,57,658	-	-	15	-	23,649	-	23,649	1,34,009	2,89,533
2	Common Room Furniture	23,287	11,876	-	-	15	-	1,781	-	1,781	19,095	23,287
3	Furniture & Fixtures	1,98,350	99,906	-	-	15	-	14,986	-	14,986	84,920	1,98,350
4	Lab. Furniture	7,79,993	3,68,040	-	-	15	-	55,206	-	55,206	3,12,834	7,79,993
5	Lab Fittings (Gas)	1,67,376	56,907	-	-	15	-	8,536	-	8,536	48,371	1,67,376
6	Lab. Fittings (Vacuum, Cmpr. Drgs)	65,750	22,355	-	-	15	-	3,353	-	3,353	19,002	65,750
7	Lab Infrastructure	52,51,136	27,51,911	-	-	15	-	4,12,787	-	4,12,787	23,39,124	52,51,136
8	Library Furniture	1,98,749	91,555	-	-	15	-	13,733	-	13,733	77,822	1,98,749
	TOTAL (A)	69,74,178	35,60,209	-	-	-	-	5,34,031	-	5,34,031	30,26,178	69,74,178
9	Computer	5,79,982	1	-	-	25	-	-	-	-	1	5,79,982
10	Computer Software	1,65,305	-	-	-	25	-	-	-	-	-	1,65,305
11	Hi Speed Printer	44,500	-	-	-	25	-	-	-	-	-	44,500
12	Scanner	3,500	-	-	-	25	-	-	-	-	-	3,500
	TOTAL (B)	7,93,287	1	-	-	100	-	-	-	-	1	7,93,287
13	Library Books - M.Pharm	17,91,816	20,702	31,880	12,274	25	-	19,112	1,534	20,646	44,210	18,35,970
	TOTAL (C)	17,91,816	20,702	31,880	12,274	-	-	19,112	1,534	20,646	44,210	18,35,970
14	Electrical Fittings	52,750	15,694	-	-	15	-	2,354	-	2,354	13,340	52,750
15	Electrical Items	17,906	7,691	-	-	15	-	1,154	-	1,154	6,537	17,906
16	Refrigerator	24,890	9,521	-	33,921	15	-	1,428	2,544	3,972	39,470	58,811
17	Teaching Aids	1,62,800	79,761	-	-	15	-	11,964	-	11,964	67,797	1,62,800
18	Telephone Equipment	13,998	6,543	-	-	15	-	981	-	981	5,562	13,998
19	Lab Equipments	60,17,224	31,95,501	1,17,911	11,07,547	15	-	4,97,012	83,066	5,80,078	38,40,881	72,42,682
20	Lab Instruments	49,033	19,690	-	-	15	-	2,954	-	2,954	16,736	49,033
21	Air Cooler	9,000	7,650	-	-	15	-	1,148	-	1,148	6,502	9,000
	TOTAL (D)	63,47,601	33,42,051	1,17,911	11,41,468	-	-	5,18,995	85,610	6,04,605	39,96,825	76,06,980
	TOTAL (A+B+C+D)	159,06,882	69,22,962	1,49,791	11,53,942	-	-	10,72,138	87,144	11,59,282	70,67,213	172,10,415

VES College of Pharmacy

Trustee In-Charge
Principal



Abhijit Deshpande
Chartered Accountant

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