

VIVEKANAND EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY (B.PHARM)  
SCHEDULE OF DIRECT EXPENSES  
FOR THE YEAR ENDED 31ST MARCH 2019

Amount (Rs.) 2017-18	Particulars	Sch	Amount (Rs.) 2018-19
57,04,761	Total brought forward		70,96,955
	<b>HR Expenses</b>		
51,255	Adm Charges paid to P.E. Orgs	18	52,595
4,72,312	D.A. Arrears		5,19,165
9,56,321	Employer's Contribution to P.F.		9,77,738
5,52,891	Gratuity Contribution		11,77,201
3,781	Guest Lecture Expenses		9,976
54,567	Leave Encashment		1,24,610
2,48,43,417	Salary Expenses (as per VIII Pay)		2,77,45,451
-	Ex-Gratia		16,000
99,075	Visiting Faculty Charges		2,33,275
2,70,34,389			3,18,06,856
	<b>Laboratory Expenses</b>		
1,03,587	Lab Chemicals	16	1,54,679
54,634	Lab Glasswares		81,349
1,644	Pharmaceutical Grades Expns		2,028
48,034	Lab Consumables		31,709
37,900	Lab Recurring Expenses (M/W.P)		36,385
5,700	Maint & Servicing of Microscopes		767
1,870	Animal House Maintenance		2,751
2,53,779			3,29,668
	<b>Repairs &amp; maintenance</b>		
2,39,250	Repairs & Maintenance-Equip	17	33,470
-	Repairs & Maintenance		2,62,307
-	Rep. & Maint. -for. increase in intake		1,29,533
-	Rep. & Maint. - teaching aids		11,890
-	Repairs & Maint. Photocopy/printer		20,469
4,023	AMC for Biometric System		12,283
2,500	AMC for Library Software		7,500
6,900	AMC for Salary Software		2,670
2,500	AMC for Fees Software		2,500
-	Repairs & Maintenance - Entrance Renovation		-
-	Repairs & Maintenance - Seminar Hall		1,19,383
2,55,175			6,07,497
	<b>Education /Classroom Expenses</b>		
1,23,558	Annual Day	18	1,74,899
47,276	College Magazine		84,340
57,368	Extra Co-Curricular Activities		60,428
24,272	Gyankhura Expenses		25,428
45,800	VES/ABC Seminar for students		48,000
51,968	Journals		46,067
9,030	Library Recurring Expenses:		4,800
-	Newspapers		9,549
-	Innovation & Incubation Activity Expenses		37,582
4,162	Instrumentation Workshop Expenses		-
1,22,312	Seminar Expenses		1,03,620
4,79,444			5,54,813
	<b>Examination Expenses</b>		
1,03,140	Examination Remittances & Expns	19	1,54,912
9,850	Photocopy & Reval. (Univ Share)		6,398
33,770	Supplementary Exam fees (Univ Share)		18,270
2,29,750	University Exam fees (Univ Share)		1,73,885
3,76,550			3,33,462
9,24,000	Rent for College Building		11,52,000
3,50,28,098	Total		4,10,80,451

VES College of Pharmacy  
Trustee In-Charge

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 (B Pharm)  
SCHEDULE OF FIXED ASSETS AS ON 31.03.2019

Schedule - 44

S.N.	PARTICULAR OF ASSETS	Op. Bal at Cost 14.03.18	WDV as on 14.03.18	Additions upto 30.09.2018	Additions from 01.10.2018	RATE OF DEP.	Assets Warranted 2014 - 15	Depreciation Provided 00.09.2018	Depreciation Provided 01.10.2018	Total Depreciation upto 31.03.2019	Closing Balance WDV as on 31.03.2019	Closing Balance AT COST as on 31.03.2019
		(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
								(22-30x15)	(23x15)	(24x15)	(25x15)	(26x15)
1	Class Room Furniture	6,16,811	1,07,527	1,41,500	-	15	-	37,366	-	37,366	2,14,824	6,16,811
2	Gormoon Room Furniture	5,30,583	98,325	-	26,666	15	-	16,749	2,030	18,779	1,08,244	5,30,583
3	Computer Lab Furniture	2,42,283	42,863	-	-	15	-	6,579	-	6,579	37,234	2,42,283
4	Furniture & Fixtures	62,66,359	16,45,818	-	-	15	-	2,49,353	-	2,49,353	13,96,465	62,66,359
5	Lab Furniture	41,41,227	6,92,451	-	70,623	15	-	1,03,674	6,287	1,09,961	6,15,841	41,41,227
6	Lab Fittings (CUI)	6,20,877	1,23,158	-	1,43,378	15	-	18,424	16,722	35,146	2,16,204	6,20,877
7	Lab Fittings (Vacuum Oven, Dry)	16,35,233	1,69,225	-	-	15	-	24,484	-	24,484	1,83,709	16,35,233
8	Lab Infrastructure	14,07,249	12,41,199	37,02,993	29,763	15	-	6,76,071	3,232	7,02,303	26,38,022	14,07,249
9	Library Furniture	9,99,754	1,64,811	-	-	15	-	29,222	-	29,222	1,66,546	9,99,754
10	General Lab Infrastructure	26,49,199	17,32,477	-	-	15	-	2,62,872	-	2,62,872	14,69,605	26,49,199
	<b>TOTAL (A)</b>	<b>2,19,76,781</b>	<b>60,62,694</b>	<b>34,07,843</b>	<b>2,70,424</b>			<b>11,57,576</b>	<b>20,282</b>	<b>14,40,729</b>	<b>82,29,231</b>	<b>2,19,76,781</b>
11	Computer	12,29,834	3,42,360	-	6,91,322	25	-	65,589	96,415	1,62,004	9,07,059	12,29,834
12	Wi-Fi Network	6,79,204	1,34,174	-	-	25	-	33,543	-	33,543	1,65,630	6,79,204
13	Budgeted Printer / Photocopier	1,08,744	32,338	-	21,900	25	-	8,235	3,736	11,971	44,369	1,08,744
14	Computer Software	3,68,822	70,352	-	-	25	-	17,596	-	17,596	87,948	3,68,822
	<b>TOTAL (B)</b>	<b>21,76,664</b>	<b>5,79,224</b>		<b>7,13,222</b>			<b>1,44,964</b>	<b>99,167</b>	<b>2,24,117</b>	<b>10,46,936</b>	<b>21,76,664</b>
15	Library Books	5,96,720	1,81,282	32,151	55,433	25	-	23,269	19,429	42,698	2,33,980	5,96,720
16	Language Lab Software	1,81,742	-	-	-	25	-	-	-	-	-	1,81,742
17	Library Book Bank Books	5,721	-	-	-	25	-	-	-	-	-	5,721
	<b>TOTAL (C)</b>	<b>6,84,233</b>	<b>1,81,282</b>	<b>32,151</b>	<b>55,433</b>			<b>23,269</b>	<b>19,429</b>	<b>42,698</b>	<b>2,33,980</b>	<b>6,84,233</b>
18	Air Conditioner	2,05,119	22,854	-	-	15	-	3,353	-	3,353	19,501	2,05,119
19	Air Conditioner	13,44,895	4,28,036	-	-	15	-	69,799	-	69,799	3,73,236	13,44,895
20	Air Curtain	-	-	14,160	-	15	-	-	-	-	14,160	-
21	Electrical Fittings	23,48,048	6,89,669	-	-	15	-	2,124	-	2,124	32,000	23,48,048
22	Electrical Fittings	1,90,856	67,599	10,000	-	15	-	11,855	-	11,855	60,644	1,90,856
23	Electric Motor	3,211	897	-	-	15	-	126	-	126	711	3,211
24	Exhaust Fan	63,111	10,591	-	-	15	-	1,691	-	1,691	9,899	63,111
25	Exhaust Fan	5,709	8,339	-	-	15	-	1,691	-	1,691	9,899	5,709
26	Generator Set	4,40,326	1,15,271	-	-	15	-	16,691	-	16,691	6,091	4,40,326
27	Voltage Stabiliser	53,206	5,249	-	-	15	-	662	-	662	4,889	53,206
28	Vacuum Pump	18,120	1,641	-	-	15	-	246	-	246	1,393	18,120
29	Digital Camera	11,869	2,131	-	-	15	-	329	-	329	1,811	11,869
30	Lab Instruments	8,07,548	1,58,027	60,000	-	15	-	1,53,832	5,227	1,59,059	6,37,418	8,07,548
31	Teaching Aids	10,34,269	5,83,740	-	20,000	15	-	16,294	-	16,294	6,000	10,34,269
32	Gymkhana Sports Kit	97,268	6,140	-	-	15	-	621	-	621	5,519	97,268
33	Office Equipment	36,845	3,074	-	-	15	-	595	-	595	3,669	36,845
34	Photocopy Machine	72,257	7,200	-	-	15	-	1,174	-	1,174	6,026	72,257
35	Refrigerator	63,206	6,633	-	-	15	-	995	-	995	5,638	63,206
36	Microwave	3,352	569	-	-	15	-	55	-	55	308	3,352
37	Safety Equipment	77,999	32,107	-	-	15	-	3,016	-	3,016	18,741	77,999
38	Security System (C.T.V)	4,24,905	2,35,284	68,440	2,478	15	-	45,529	188	45,717	2,81,001	4,24,905
39	Telephone Equipment	1,35,569	35,750	450	2,460	15	-	5,461	-	5,461	39,210	1,35,569
	<b>TOTAL (D)</b>	<b>1,81,28,221</b>	<b>30,58,172</b>	<b>93,000</b>	<b>94,961</b>			<b>4,78,650</b>	<b>7,760</b>	<b>4,86,410</b>	<b>28,81,973</b>	<b>1,81,28,221</b>
	<b>TOTAL (A+D+C+D)</b>	<b>3,11,76,423</b>	<b>86,41,467</b>	<b>35,32,774</b>	<b>12,35,746</b>			<b>18,14,889</b>	<b>1,36,114</b>	<b>21,13,975</b>	<b>1,23,94,956</b>	<b>4,19,43,949</b>

VES College of Pharmacy

*[Signature]*  
Trustee In-Charge

*[Signature]*  
Principal



*[Signature]*  
Abhijit Deshpande  
Chartered Accountant



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

**SCHEDULE OF DIRECT EXPENSES  
FOR THE YEAR ENDED 31ST MARCH 2019**

29,49,484.00	Total Brought forward		32,80,323
	<u>HR Expenses:</u>	<b>13</b>	
19,860	Adm Charges paid to P.F. Orgt		6,500
1,59,123	D.A. Arrears		1,27,117
3,47,519	Employer's Contribution to P.F.		1,61,483
1,57,969	Gratuity Contribution		2,16,959
-	Guest Lecture Expenses		19,090
42,000	Visiting Faculty Charges		
68,22,439	Salary Expts (as per VI th Pay)		71,62,346
<b>75,48,902</b>			<b>76,86,551</b>
	<u>Research &amp; Development Expenses</u>	<b>14</b>	
11,784	Animal House Expenses		14,850
46,780	Lab. Chemicals		73,305
-	Lab. Glassware		8,429
5,127	Lab. Consumables		28,021
95,994	Lab. Research Activity		70,963
14,616	Lab. Recurring Expenses (M,W,P)		4,363
-	Patent Filing Fees		47,902
<b>1,74,301</b>			<b>2,38,433</b>
	<u>Repairs &amp; Maintenance</u>	<b>15</b>	
22,628	AMC for Dissolution Apparatus		-
9,424	Pest Control Expenses		4,949
29,329	Repairs & Maintenance-Equip		85,110
2,499	Repairs & maintenance- teaching Aids		-
18,189	Repairs & Maintenance- Photocopier		2,996
7,763	Repairs & Maintenance-		32,853
-	Repairs & Maintenance- Pharm Chem		1,78,441
1,24,940	Repairs & Maintenance- Class Room		-
1,11,384	Repairs & Maintenance- Entrance		-
8,68,291	Repairs & Maintenance- Faculty Room		-
<b>12,04,447</b>			<b>3,04,343</b>
	<u>Education /Classroom Expenses</u>	<b>16</b>	
52,824	Annual Day		33,210
20,261	College Magazine		-
22,444	Extra Co-Curricular Activities		14,537
10,403	Gymkhana Expenses		6,357
360	Placement Activity Expenses		-
19,500	Seminar for Students		12,000
28	News paper Expenses		-
48,638	Journals & Newspaper		53,608
2,88,385	Seminar Expenses		3,01,919
1,00,000	VESGOP Scholarship to Students		1,00,000
<b>5,62,543</b>			<b>5,20,728</b>
<b>1,88,552.00</b>	Examination Expenses		1,18,379
-	Innovation & Incubation Activity Expenses		25,640
<b>3,15,000.00</b>	Rent for College Building		3,24,000
<b>1,29,43,229</b>	<b>Total</b>		<b>1,25,04,398</b>

VES College of Pharmacy

*Koolam*  
Trustee In-Charge

*Supriya S. Shidhaye*  
Principal

*ABHJIT DESHPANDE*  
M. No. 40546  
CHARTERED ACCOUNTANT



*3 SEP 2019*  
*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 31.03.2019

Schedule- 14

SRL NO	PARTICULAR OF ASSETS	Op. Bal. at Cost 1.4.2018 (1)	WDV as on 1.4.2018 (2)	Additions upto 30.09.2018 (3)	Additions from 01.10.2018 (4)	RATE OF DEP. (5)	Assets Written off 2014-15 (6)	Depreciation Permitted 30.09.2018 (7)	Depreciation Permitted 01.10.2018 (8)	Total Depreciation upto 31.03.2019 (9)	Closing Balance WDV as on 31.03.2019 (10)	Closing Balance AT COST as on 31.03.2019 (11)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								(7*5)/67	(8*8)	(7+8+9)	(2+3+4+9+10)	(11+10+11)
1	Classroom Furniture	1,57,657	1,34,009	-	-	15	-	20,101	-	20,101	1,13,908	1,57,657
2	Corridor Room Furniture	11,876	10,093	-	-	15	-	1,514	-	1,514	8,581	11,876
3	Furniture & Fixtures	99,906	84,920	-	-	15	-	12,733	-	12,733	72,187	99,906
4	Lab Furniture	5,68,040	3,15,834	30,267	-	15	-	51,465	-	51,465	2,91,636	3,98,307
5	Lab Fittings (Gast)	56,907	48,331	-	-	15	-	7,256	-	7,256	41,115	56,907
6	Lab Fittings (Vacuum Congr. Drgs)	22,355	19,002	-	-	15	-	2,800	-	2,800	16,152	22,355
7	Lab Infrainfrastructure	29,51,911	25,39,134	-	-	15	-	3,50,800	-	3,50,800	19,88,235	29,51,911
8	Library Furniture	91,555	77,822	-	-	15	-	11,673	-	11,673	66,149	91,555
	<b>TOTAL (A)</b>	<b>35,60,208</b>	<b>30,26,178</b>	<b>30,267</b>	<b>-</b>		<b>-</b>	<b>4,58,466</b>	<b>-</b>	<b>4,58,466</b>	<b>25,97,979</b>	<b>35,90,475</b>
9	Computer	-	1	-	-	25	-	-	-	-	1	1
10	Computer Software	-	-	-	-	25	-	-	-	-	-	-
11	Hi Speed Printer	-	-	8,400	-	25	-	1,050	-	1,050	7,350	8,400
12	Scanner	-	-	-	-	25	-	-	-	-	-	-
	<b>TOTAL (B)</b>	<b>1</b>	<b>1</b>	<b>8,400</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>1,050</b>	<b>-</b>	<b>1,050</b>	<b>7,351</b>	<b>8,401</b>
13	Library Books - M.Pharm	64,856	44,210	58,484	1,10,276	25	-	34,140	13,785	47,925	1,75,045	2,03,610
	<b>TOTAL (C)</b>	<b>64,856</b>	<b>44,210</b>	<b>58,484</b>	<b>1,10,276</b>		<b>-</b>	<b>34,140</b>	<b>13,785</b>	<b>47,925</b>	<b>1,75,045</b>	<b>2,43,616</b>
14	Electrical Fittings	15,693	13,340	-	-	15	-	2,001	-	2,001	11,339	15,693
15	Electrical Items	7,691	6,537	6,999	-	15	-	2,030	-	2,030	11,566	14,690
16	Refrigerator	43,441	39,470	-	-	15	-	5,920	-	5,920	33,550	43,441
17	Teaching Aids	39,761	67,792	-	-	15	-	10,120	-	10,120	57,672	79,761
18	Telephone Equipment	6,344	5,562	-	-	15	-	834	-	834	4,728	6,344
19	Lab Equipments	44,20,956	28,40,881	14,55,721	45,091	15	-	7,94,399	3,125	7,97,524	45,43,748	59,21,681
20	Lab Instruments	19,090	16,736	-	21,299	15	-	2,310	1,591	4,102	33,928	40,939
21	Air Cooler	7,651	6,302	-	-	15	-	975	-	975	5,827	7,651
22	Air conditioner	-	-	-	83,538	15	-	-	6,265	6,265	77,273	83,538
	<b>TOTAL (D)</b>	<b>46,81,430</b>	<b>39,96,825</b>	<b>14,62,720</b>	<b>1,49,838</b>		<b>-</b>	<b>8,18,930</b>	<b>13,237</b>	<b>8,30,167</b>	<b>47,79,216</b>	<b>67,13,898</b>
	<b>TOTAL (A+B+C+D)</b>	<b>82,26,494</b>	<b>70,67,213</b>	<b>19,69,871</b>	<b>2,60,114</b>		<b>-</b>	<b>13,17,586</b>	<b>25,022</b>	<b>13,37,608</b>	<b>75,59,390</b>	<b>1,00,56,479</b>

VES College of Pharmacy

Trustee in-Charge

Principal

23 SEP 2019



Abhiji Deshpande  
Chartered Accountant



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