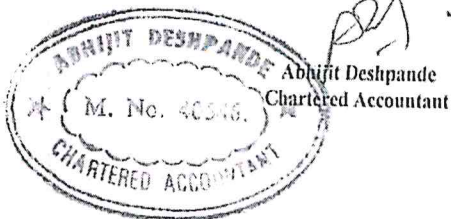


**VIVEKANAND EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (B.PHARM)**

**SCHEDULE OF DIRECT EXPENSES
FOR THE YEAR ENDED 31ST MARCH 2020**

Amount (Rs.) 2018-19	Particulars	Sch	Amount (Rs.) 2019-20
70,96,955	Total Brought forward		81,22,426
	<u>HR Expenses</u>	15	
52,595	Adm.Charges paid to P.F.Orgn		44,007
5,19,165	D.A Arrears		7,23,014
9,77,789	Employer's Contribution to P.F		10,63,352
13,27,201	Gratuity Contribution		12,50,000
-	Group Accident Insurance		10,370
9,970	Guest Lecture Expenses		1,000
1,24,610	Leave Encashment		-
2,77,45,451	Salary Expenses (as per VIth Pay)		3,19,30,835
16,000	Ex Gratia		10,000
2,33,275	Visiting Faculty Charges		4,80,800
3,10,06,056			3,55,13,378
	<u>Laboratory Expenses</u>	16	
1,54,679	Lab.Chemicals		87,948
81,349	Lab.Glasswares		55,601
2,028	Pharmaceutical Garden Expns		2,325
51,709	Lab.Consumables		46,683
36,385	Lab.Recurring Expenses (M,W,P)		32,121
767	Maint & Servicing of Microscopes		-
2,751	Animal House Maintenance		450
3,29,668			2,25,128
	<u>Repairs & maintenance</u>	17	
33,870	Repairs & Maintenance-Equip		2,62,987
2,62,507	Repairs & Maintenance		9,29,086
1,29,533	Rep. & Main. - for increase in intake		-
11,800	Rep. & Main. - teaching aids		10,000
20,469	Repairs & Maint.Photocopy/printer		4,720
-	AMC for Electrical System		36,580
12,285	AMC for Biometric System		8,260
7,500	AMC for Library Software		5,000
7,670	AMC for Salary Software		7,788
2,500	AMC for Fees Software		2,500
-	Repairs & Maintenance - Entrance Renovation		6,04,044
1,19,363	Repairs & Maintenance - Seminar Hall		-
6,07,497			18,70,965
	<u>Education /Classroom Expenses</u>	18	
1,34,899	Annual Day		1,38,740
84,340	College Magazine		89,438
60,428	Extra Co-Curricular Activities		70,944
25,428	Gymkhana Expenses		63,503
48,000	VESLARC Seminar for students		51,000
46,087	Journals		56,125
-	RFID Attendance System		62,303
4,880	Library Recurring Expenses		-
9,549	Newspapers		9,310
37,582	Innovation & Incubation Activity Expenses		23,630
1,03,620	Seminar Expenses		1,45,873
5,54,813			7,10,866
	<u>Examination Expenses</u>	19	
1,34,912	Examination Remuneration & Expns		67,909
6,395	Photocopy & Reval. (Univ Share)		4,490
18,270	Supplimentary Exam fees (Univ Share)		3,150
1,73,885	University Exam fees (Univ Share)		2,19,278
3,33,462			2,94,827
11,52,000	Rent for College Building		13,24,000
4,10,80,451	Total		4,80,61,590



Dr. (Mrs.) Supriya S. Shidhaye
PRINCIPAL
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College of Pharmacy
HAMC, Principal Collector Colony,
Chembur, Mumbai - 400 074.

V.E.S. COLLEGE OF PHARMACY (B Pharm)
SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

SR. NO.	PARTICULAR OF ASSETS	Op. Bal. at Cost 1.4.2019 (1)	WDV as on 1.4.2019 (2)	Additions upto 30.09.2019 (3)	Additions from 01.10.2019 (4)	RATE OF DEP. (5)	Assets Writtenoff 2014-15 (6)	Depreciation Permitted 30.09.2019 (7)	Depreciation Permitted 01.10.2019 (8)	Total Depreciation upto 31.03.2020 (9)	Closing Balance WDV as on 31.03.2020 (10)	Closing Balance AT COST as on 31.03.2020 (11)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Class Room Furniture	8,16,111	2,11,753	-	-	15	-	31,754	-	31,754	1,79,994	6,10,111
2	Common Room Furniture	5,57,251	1,00,244	-	-	15	-	10,237	-	10,237	1,29,009	5,97,233
3	Computer Lab Furniture	2,47,683	37,284	-	40,002	15	-	16,237	3,000	19,237	57,941	2,75,715
4	Furniture & Fixtures	62,66,399	13,99,285	-	27,730	15	60,600	5,593	2,680	7,673	12,51,505	63,24,485
5	Lab Furniture	42,11,850	6,53,943	-	-	15	-	2,09,750	5,103	2,14,846	5,55,852	42,11,850
6	Lab. Fixings (Gas)	7,64,247	2,37,301	-	-	15	-	98,001	-	98,001	40,922	2,57,173
7	Lab. Fixings (Vacuum, Comp. Drg)	10,35,933	1,38,741	-	59,954	15	-	35,555	4,497	40,052	1,17,930	10,35,933
8	Lab Infrastructure	1,07,03,065	30,59,002	-	-	15	-	20,811	-	20,811	3,27,812	1,07,03,065
9	Library Furniture	9,99,754	1,65,969	-	-	15	-	5,78,790	-	5,78,790	1,40,751	9,99,754
10	Seminar Hall Infrastructure	20,49,195	14,89,605	-	-	15	-	24,838	-	24,838	1,40,751	20,49,195
	TOTAL (A)	2,76,53,758	82,99,331	-	1,05,782	15	-	2,23,441	-	2,23,441	12,68,164	20,48,165
11	Computer	19,21,156	8,61,669	9,50,027	-	25	-	12,44,960	14,683	12,59,643	72,35,330	2,78,49,540
12	Wi-Fi Network	8,79,264	1,00,030	-	-	25	-	4,47,674	-	4,47,674	13,41,222	28,47,763
13	Hi-Speed Printer / Photocopier	1,28,844	43,995	75,284	35,072	25	-	25,158	4,484	29,642	1,65,566	7,15,156
14	Computer Software	3,60,022	52,794	-	2,79,209	25	-	29,787	34,500	64,287	3,33,662	4,83,329
	TOTAL (B)	30,89,306	10,58,569	10,01,911	3,40,914	25	-	13,199	3,230	16,429	82,297	3,85,694
15	Library Books	6,94,334	2,35,496	-	-	25	-	5,15,218	42,614	5,57,832	18,43,363	44,32,131
16	Language Lab Software	1,81,742	-	-	9,04,782	25	-	58,876	38,023	96,899	4,42,785	9,99,538
17	Library Book Bank Books	6,721	-	-	-	25	-	-	-	-	-	1,81,742
	TOTAL (C)	8,81,817	2,35,496	-	9,04,782	25	-	58,876	38,023	96,899	4,42,785	11,85,699
18	Air Compressor	2,08,119	19,171	-	-	15	-	2,876	-	2,876	18,295	2,08,119
19	Air Conditioner	10,44,608	3,72,330	1,03,950	-	15	-	71,388	-	71,388	4,94,532	11,48,199
20	Air Curtain	14,160	72,636	-	-	15	-	1,805	-	1,805	10,231	14,160
21	Electrical Fixings	23,48,848	5,69,211	-	-	15	-	87,932	-	87,932	4,99,279	23,48,848
22	Electrical Items	2,09,855	66,044	-	-	15	-	9,907	-	9,907	56,137	2,09,855
23	Electric Motor	7,721	711	-	-	15	-	1,363	-	1,363	7,721	7,721
24	Exhaust Fan	83,131	9,687	-	-	15	-	691	-	691	3,857	83,131
25	Fax Machine	6,790	4,538	-	-	15	-	733	-	733	89,393	6,790
26	Generator Set	4,40,026	94,520	-	-	15	-	14,187	-	14,187	3,857	4,40,026
27	Voltage Stabilizer	53,030	4,886	-	-	15	-	681	-	681	3,857	53,030
28	Vacuum Pump	15,130	1,811	-	-	15	-	209	-	209	1,155	15,130
29	Digital Camera	11,800	1,395	-	-	15	-	272	-	272	1,533	11,800
30	Lab Equipments	30,66,767	6,67,218	5,07,691	92,288	15	-	1,79,255	9,922	1,89,177	11,01,379	36,69,996
31	Lab Instruments	8,07,509	91,823	-	-	15	-	13,773	-	13,773	78,058	8,07,509
32	Teaching Aids	10,55,395	5,16,612	1,27,851	72,412	15	-	90,695	5,431	96,126	6,14,862	12,55,746
33	Gymkhana Sports Kit	51,269	3,379	-	-	15	-	781	-	781	4,436	51,269
34	Office Equipment	39,695	6,656	-	-	15	-	938	-	938	5,653	39,695
35	Photocopy Machine	72,250	3,008	-	-	15	-	846	-	846	4,782	72,250
36	Refrigerator	91,200	5,638	-	-	15	-	46	-	46	262	91,200
37	Microwave	3,357	308	-	-	15	-	219	-	219	2,572	3,357
38	Safety Equipment	77,059	10,791	-	-	15	-	4,557	-	4,557	28,598	77,059
39	Security System (C.C.T.V)	5,03,023	2,60,267	-	41,536	15	-	39,823	3,116	42,939	2,59,665	5,45,359
40	Telexphone Equipment	1,41,405	33,069	-	879	15	-	879	-	879	1,42,384	1,41,405
	TOTAL (D)	1,03,19,068	28,01,879	7,29,432	2,97,215	15	-	6,31,212	15,541	6,46,753	32,01,673	1,12,65,715
	TOTAL (A+B+C+D)	4,19,43,949	1,23,96,769	17,41,343	10,48,693	15	-	23,60,265	1,10,861	24,71,126	1,27,24,138	4,47,33,385

Abhijit Doshpande
Chartered Accountant



K. S. Kulkarni
Trustee In-Charge

S. S. Shidhaye
Principal



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 2020**

32,80,323.00	Total Brought forward		38,19,604
	HR Expenses		
8,500	Adm.Charges paid to P.F.Orgn	13	
1,27,117	D.A Arrears		16,308
1,61,483	Employer's Contribution to P.F		73,068
2,16,056	Gratuity Contribution		3,65,674
10,050	Guest Lecture Expenses		-
-	Visiting Faculty Charges		8,621
71,62,346	Salary Expns (as per VI th Pay)		2,48,250
76,85,552			45,64,911
	Research & Development Expenses	14	52,76,832
14,850	Animal House Expenses		21,236
73,305	Lab.Chemicals		46,211
8,429	Lab Glassware		32,860
28,021	Lab Consumables		11,372
70,963	Lab Research Activity		55,560
4,963	Lab.Recurring Expenses (M,W,P)		8,890
47,902.00	Patent Filing Fees		46,793
2,48,433			2,22,922
	Repairs & Maintenance	15	
4,949	Pest Control Expenses		13,327
85,110	Repairs & Maintainance-Equip		1,13,390
2,990	Repairs & Maintainance-Photocopier		-
32,853	Repairs & Maintainance		11,853
1,78,441.00	Repairs & Maintenance - Pharm Chem		1,860
3,04,343			1,40,430
	Education /Classroom Expenses	16	
33,210	Annual Day		24,484
-	College Magazine		14,018
14,537	Extra Co-Curricular Activities		9,519
6,357	Gymkhana Expenses		11,207
12,000	Seminar for Students		9,000
53,605	Journals & Newspaper		71,907
3,01,019	Seminar Expenses		-
1,00,000	VESCOP Scholarship to Strudents		1,00,000
5,20,728			2,40,135
1,15,379	Examination Expenses		1,30,559
25,640	Innovation & Incubation Activity Expenses		350
3,24,000	Rent for College Building		2,88,000
1,25,04,398	Total		1,01,18,832

Abhijit Deshpande
Abhijit Deshpande
Chartered Accountant

Abdul Salam
Trustee In-Charge

Supriya S. Shidhaye
Principal

Apshisharan



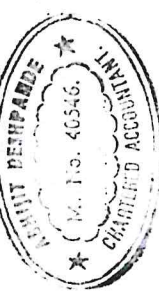
Supriya S. Shidhaye
Dr. (Mrs.) Supriya S. Shidhaye
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V.E.S. COLLEGE OF PHARMACY (M Pharm)

Schedule - 14

SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

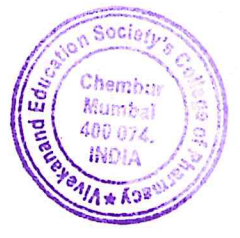
SR. NO.	PARTICULAR OF ASSETS	Op. Bal. at Cost as on 1.4.2019 (1)	WDV as on 1.4.2019 (2)	Additions upto 30.09.2019 (3)	Additions from 01.10.2019 (4)	RATE OF DEP. (5)	Assets Writtenoff 2014 - 15 (6)	Depreciation Permitted 30.09.2019 (7)	Depreciation Permitted 01.10.2019 (8)	Total Depreciation upto 31.03.2020 (9)	Closing Balance WDV as on 31.03.2020 (2+3+4-9=10)	Closing Balance AT COST as on 31.03.2020 (1+10-9=11)
1	Classroom Furniture	1,57,657	1,13,908	-	-	15	17,086	17,086	-	17,086	96,822	1,57,657
2	Common Room Furniture	11,876	8,581	-	-	15	1,287	1,287	-	1,287	7,294	11,876
3	Furniture & Fixtures	99,906	72,182	-	-	15	10,827	10,827	-	10,827	61,355	99,906
4	Lab Furniture	3,98,307	2,91,636	-	-	15	43,745	43,745	-	43,745	2,47,891	3,98,307
5	Lab Fittings (Gas)	56,907	41,115	-	-	15	6,167	6,167	-	6,167	34,948	56,907
6	Lab Fittings (Vacuum, Compr. Drg)	22,355	16,152	-	-	15	2,423	2,423	-	2,423	13,729	22,355
7	Lab Infrastructure	27,51,911	19,88,255	-	-	15	2,98,238	2,98,238	-	2,98,238	16,90,017	27,51,911
8	Library Furniture	91,555	66,149	-	-	15	9,922	9,922	-	9,922	56,227	91,555
	TOTAL [A]	35,90,475	25,97,979	-	-	-	3,89,695	3,89,695	-	3,89,695	22,08,284	35,90,475
9	Computer	1	1	-	-	25	-	-	-	-	-	1
10	Computer Software	-	-	-	-	25	-	-	-	-	-	-
11	Hi Speed Printer	8,400	7,350	-	-	25	1,838	1,838	-	1,838	5,512	8,400
12	Scanner	-	-	-	-	25	-	-	-	-	-	-
	TOTAL [B]	8,401	7,351	-	-	100	1,838	1,838	-	1,838	5,513	8,401
13	Library Books - M.Pharm	2,43,616	1,75,045	25,155	37,885	25	50,050	50,050	4,736	54,786	1,83,299	3,06,656
	TOTAL [C]	2,43,616	1,75,045	25,155	37,885	-	50,050	50,050	4,736	54,786	1,83,299	3,06,656
14	Electrical Fittings	15,693	11,339	-	-	15	1,701	1,701	-	1,701	9,638	15,693
15	Electrical Items	14,690	11,506	-	-	15	1,726	1,726	-	1,726	9,780	14,690
16	Refrigerator	43,441	33,550	-	-	15	5,032	5,032	-	5,032	28,518	43,441
17	Teaching Aids	79,761	57,627	90,296	-	15	22,189	22,189	-	22,189	1,25,734	1,70,057
18	Telephone Equipment	6,543	4,728	-	-	15	709	709	-	709	4,019	6,543
19	Lab Equipments	59,21,681	45,43,738	-	-	15	6,81,561	6,81,561	-	6,81,561	38,62,177	59,21,681
20	Lab Instruments	40,989	33,928	-	-	15	5,089	5,089	-	5,089	28,839	40,989
21	Air Cooler	7,651	5,527	-	-	15	829	829	-	829	4,698	7,651
22	Air conditioner	83,538	77,273	-	-	15	11,591	11,591	-	11,591	65,682	83,538
	TOTAL [D]	62,13,988	47,79,216	90,296	-	-	7,30,427	7,30,427	-	7,30,427	41,39,085	63,04,284
	TOTAL [A+B+C+D]	1,00,56,479	75,59,590	1,15,451	37,885	-	11,72,010	11,72,010	4,736	11,76,746	66,36,180	1,02,09,815



Abhijit Deshpande
Chartered Accountant

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