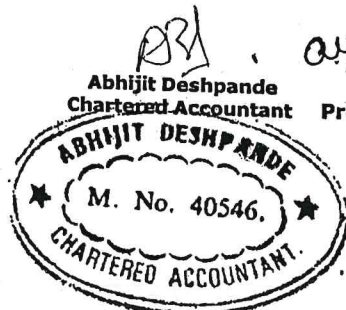


CYRRIA 4.2.5

**VIVEKANAND EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (B.PHARM)**
**SCHEDULE OF DIRECT EXPENSES
FOR THE YEAR ENDED 31ST MARCH 2021**

Amount (Rs.) 2019-20	Particulars	Sch	Amount (Rs.) 2020-21
81,22,426	Total Brought forward		80,32,825
	HR Expenses		
44,007	Adm.Charges paid to P.F.Orgn	15	44,575
7,23,014	D.A Arrears		-
10,63,352	Employer's Contribution to P.F		11,04,139
12,50,000	Gratuity Contribution		39,78,656
10,370	Group Accident Insurance		10,709
1,000	Guest Lecture Expenses		2,000
3,19,30,835	Salary Expenses (as per Vith Pay)		3,34,43,477
10,000	Ex Gratia		-
4,80,800	Visiting Faculty Charges		1,61,900
3,55,13,378			3,87,45,456
	Laboratory Exepenses		
87,948	Lab.Chemicals	16	1,13,704
55,601	Lab.Glasswares		48,711
2,325	Pharmaceutical Garden Expsn		240
46,683	Lab.Consumables		31,947
32,121	Lab.Recurring Expenses (M,W,P)		11,932
450	Animal House Maintenance		4,685
2,25,128			2,11,219
	Repairs & maintenance		
2,62,987	Repairs & Maintenance Equip.	17	8,900
9,29,086	Repairs & Maintenance		4,42,977
10,000	Rep. & Maint. teaching aids		9,300
4,720	Repairs & Maint. Photocopy/printer		-
36,580	AMC for Electrical System		-
8,260	AMC for Biometric System		-
5,000	AMC for Library Software		-
7,788	AMC for Salary Software		5,000
2,500	AMC for Fees Software		8,260
6,04,044	Repairs & Maintenance - Entrance Rennovation		-
18,70,965			59,104
	Education /Classroom Expenses		
1,38,740	Annual Day	18	5,33,541
89,438	College Magazine		51,863
70,944	Extra Co-Curricular Activities		18,880
63,503	Gymkhana Expenses		12,010
51,000	VESLARC Seminar for students		-
-	Webinar Package		51,000
-	Institutional Membership - Pharma Times		58,056
56,125	Journals		2,400
62,303	RFID Attendance System		67,607
9,310	Newspapers		-
23,630	Innovation & Incubation Activity Expenses		-
1,45,873	Seminar Expenses		8,095
7,10,866			13,500
	Examination Expenses		
67,909	Examination Remuneration & Expsn	19	2,83,411
4,490	Photocopy & Reval. (Univ Share)		37,108
3,150	Supplimentary Exam fees (Univ Share)		-
2,19,278	University Exam fees (Univ Share)		9,058
2,94,827			3,06,872
13,24,000	Rent for College Building		3,53,038
4,80,61,590	Total		15,46,875
			4,97,06,364

Vivekanand Education Society



President

Secretary

Trustee In-charge

Principal



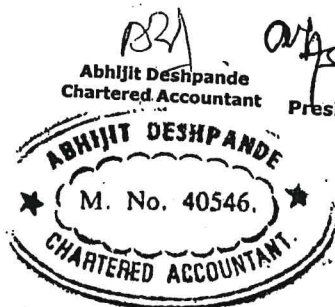
Dr. (Mrs.) Supriya S. Shidhaye
PRINCIPAL
Vivekanand Education Society's
College of Pharmacy
HAMC, Behind Collector Colony,
Chambur, Mumbai - 400 074.

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

**SCHEDULE OF DIRECT EXPENSES
FOR THE YEAR ENDED 31ST MARCH 2021**

38,19,604.00	Total Brought forward		26,01,711
	HR Expenses	13	
16,308	Adm.Charges paid to P.F.Orgn		
73,068	D.A Arrears		9,524
3,65,674	Employer's Contribution to P.F		-
-	Gratuity Contribution		2,38,079
8,621	Guest Lecture Expenses		8,46,523
2,48,250	Visiting Faculty Charges		-
45,64,911	Salary Expns (as per VI th Pay)		57,000
52,76,832			45,90,129
	Research & Development Expenses	14	57,41,255
21,236	Animal House Expenses		
46,211	Lab.Chemicals		14,100
32,860	Lab Glassware		1,15,429
11,372	Lab.Consumables		26,467
55,560	Lab Research Activity		6,094
8,890	Lab.Recurring Expenses (M,W,P)		3,500
-	Lab Testing & Sample Analysis		9,452
46,793.00	Patent Filing Fees		25,555
2,22,922			2,00,597
	Repairs & Maintenance	15	
13,327	Pest Control Expenses		1,947
1,13,390	Repairs & Maintainance-Equip		-
11,853	Repairs & Maintainance		12,382
1,860.00	Repairs & Maintenance - Pharm Chem		-
1,40,430			14,329
	Education /Classroom Expenses	16	
24,484	Annual Day		
14,018	College Magazine Expenses		9,318
9,519	Extra Co-Curricular Activities		-
11,207	Gymkhana Expenses		2,120
9,000	Seminar for Students		-
71,907	Journals & Newspaper		9,000
-	Seminar Expenses		54,375
1,00,000	VESCOP Scholarship to Students		31,752
2,40,135			79,459
	Examination Expenses		1,86,024
1,30,559			
350	Innovation & Incubation Activity Expenses		22,471
2,88,000	Rent for College Building		2,996
1,01,18,832	Total		2,97,000
			90,66,383

Vivekanand Education Society



President

Secretary

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 Chembur, Mumbai - 400 074.

V.E.S. COLLEGE OF PHARMACY (B Pharm)
SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

Schedule - 14

Sr. No.	Particular of Assets	Op. Bal. at Cost 1.4.2020 (1)	WDV as on 1.4.2020 (2)	Additions upto 30.09.2020 (3)	Additions from 01.10.2021 (4)	RATE OF DEP. (5)	Assets Writtenoff 2014 - 15 (6)	Depreciation Permitted 30.09.2020 (7)	Depreciation Permitted 01.10.2020 (8)	Total Depreciation upto 31.03.2021 (9)	Closing Balance WDV as on 31.03.2021 (10)	Closing Balance AT COST as on 31.03.2021 (11)
							(2+3)x15=7	(4x15=8)	(7+8=9)	(2+3+4-9=10)	(1+3+4-11)	
1	Class Room Furniture	8,18,111	1,79,994	-	-	15	-	26,999	-	26,999	1,52,995	8,18,111
2	Common Room Furniture	5,97,233	1,29,009	-	-	15	-	19,351	-	19,351	1,09,658	5,97,233
3	Computer Lab Furniture	2,75,713	57,341	-	-	15	-	8,601	-	8,601	2,75,713	2,75,713
4	Furniture & Fixtures	63,34,485	12,51,505	-	-	15	-	1,87,726	-	1,87,726	10,63,779	63,34,485
5	Lab. Furniture	42,11,850	5,55,852	-	-	15	-	83,378	-	83,378	4,72,474	42,11,850
6	Lab. Fittings (Gas)	8,24,211	2,57,173	-	-	15	-	38,576	-	38,576	2,18,597	8,24,211
7	Lab. Fittings (Vacuum, Cmpr, Drg))	10,35,933	1,17,930	-	-	15	-	17,689	-	17,689	1,00,241	10,35,933
8	Lab Infrastructure	1,07,03,055	32,79,812	-	-	15	-	4,91,972	-	4,91,972	27,87,840	1,07,03,055
9	Library Furniture	9,99,754	1,40,751	-	-	15	-	21,113	-	21,113	1,19,638	9,99,754
10	Seminar Hall Infrastructure	20,49,195	12,66,164	-	-	15	-	1,89,925	-	1,89,925	10,76,239	20,49,195
	TOTAL [A]	2,78,49,540	72,35,530	-	-	150	-	10,85,330	-	10,85,330	61,50,200	2,78,49,540
11	Computer	28,47,783	13,41,222	-	9,58,013	25	-	3,35,306	1,19,752	4,55,058	18,44,177	38,05,796
12	Wi-Fi Network	7,15,156	1,06,860	-	-	25	-	26,715	-	26,715	80,145	7,15,156
13	Hi-Speed Printer / Photocopier	4,83,328	3,33,662	-	25,800	25	-	83,416	3,225	86,641	2,72,821	5,09,128
14	Computer Software	3,85,864	62,207	-	-	25	-	15,552	-	15,552	46,655	3,85,864
	TOTAL [B]	44,32,131	18,43,952	-	9,83,813	100	-	4,60,989	1,22,977	5,83,966	22,43,799	54,15,944
15	Library books	9,98,536	4,42,783	-	85,000	25	-	1,10,696	10,625	1,21,321	4,06,462	10,83,536
16	Language Lab Software	1,81,742	-	-	-	25	-	-	-	-	-	1,81,742
17	Library book Bank Books	5,721	-	-	-	25	-	-	-	-	-	5,721
	TOTAL [C]	11,85,999	4,42,783	-	85,000	75	-	1,10,696	10,625	1,21,321	4,06,462	12,70,999
18	Air Compressor	2,08,119	16,295	-	-	15	-	2,444	-	2,444	13,851	2,08,119
19	Air Conditioner	11,48,199	4,04,532	-	97,184	15	-	60,680	7,289	67,969	4,33,747	12,45,383
20	Air Curtain	14,160	10,231	-	-	15	-	1,535	-	1,535	8,696	14,160
21	Biometric System	-	-	-	20,945	15	-	-	1,571	1,571	19,374	20,945
22	Water Purifier	-	-	-	15,000	15	-	-	1,125	1,125	13,875	15,000
23	Electrical Fittings	23,48,848	4,98,279	-	-	15	-	74,742	-	74,742	4,23,537	23,48,848
24	Electrical Items	2,08,855	56,137	-	-	15	-	8,421	-	8,421	47,716	2,08,855
25	Electric Motor	7,721	604	-	-	15	-	91	-	91	513	7,721
26	Exhaust Fan	83,131	7,724	-	-	15	-	1,159	-	1,159	6,565	83,131
27	Fax Machine	6,790	3,857	-	-	15	-	579	-	579	3,278	6,790
28	Generator Set	4,40,026	80,393	-	-	15	-	12,059	-	12,059	68,334	4,40,026
29	Voltage Stabilizer	53,030	4,153	-	-	15	-	623	-	623	3,530	53,030
30	Vacuum Pump	15,130	1,186	-	-	15	-	178	-	178	1,008	15,130
31	Digital Camera	11,800	1,539	-	-	15	-	231	-	231	1,308	11,800
32	Lab. Equipments	36,66,966	11,01,379	11,826	16,62,671	15	-	1,66,981	1,24,700	2,91,681	24,84,195	53,41,463
33	Lab. Instruments	8,07,589	78,050	14,878	-	15	-	13,939	-	13,939	78,989	8,22,467
34	Teaching Aids	12,55,748	6,14,860	-	-	15	-	92,229	-	92,229	5,22,631	12,55,748
35	Gymkhana Sports Kit	36,685	2,871	-	-	15	-	665	-	665	3,771	36,685
36	Office Equipment	36,685	2,871	-	-	15	-	431	-	431	3,771	36,685
37	Patent	-	-	-	46,864	25	-	-	5,858	5,858	41,006	46,864
38	Photocopy Machine	72,250	5,658	-	-	15	-	849	-	849	4,809	72,250
39	Refrigerator	61,200	4,792	-	-	15	-	719	-	719	4,073	61,200
40	Microwave	3,357	262	-	-	15	-	39	-	39	223	3,357
41	Safety Equipment	77,099	15,972	-	-	15	-	2,396	-	2,396	13,576	77,099
42	Security System (C.C.T.V)	5,45,359	2,59,665	-	16,874	15	-	38,904	2,366	40,216	2,36,323	5,62,233
43	Telephone Equipment	1,42,384	28,998	-	3,186	15	-	4,303	239	4,589	27,595	1,42,384
	TOTAL [D]	1,12,65,715	32,01,873	26,704	18,62,724	400	-	4,84,290	1,42,048	6,26,338	1,32,65,424	1,12,65,715
	TOTAL [A+B+C+D]	4,47,33,385	1,27,24,138	26,704	29,31,537		-	21,41,305	24,16,955	45,58,260	1,32,65,424	4,76,91,626



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Colony,
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