

Hashu Advani Memorial Complex, Behind Collector Colony, Chembur (E), Mumbai – 400 074

Sindhi Linguistic Minority, Approved by AICTE, DTE, Pharmacy Council of India & Govt. of Maharashtra, Affiliated to University of Mumbai B.Pharm Programme is accredited by NBA, New Delhi from 2016-17 to 2021-22

<u>4.4.1</u>

Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

VESCOLLEGEOFPHARMACY

HashuAdvaniMemorialComplex,BehindCollector Colony, Chembur (E),Mumbai- 400074

Index

4.4.Maintenance of Campus Infrastructure

4.4.1. Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years(INR in Lakhs)

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Note: Figures highlighted in green are showing the expenditure on maintenance of infrastructure (physical and academic support facilities)

AcademicYear 2020-21

B. Pharm DIRECT EXPENSES FOR THE YEAR ENDED 31ST MARCH 2021

Amount (Rs.) 2019-20	Particulars	Sch	Amount (Rs.) 2020-21
6,000	Administrative Expenses Advertisement for Admissions	13	
1,31,947	Advertisement for Admissions		28,91
49,682			20,91
2,21,117			
			38,53
10,540			29,11
22,539		Den Standard	1
7,73,205			
49,671		1	5,16,86
5,390		A State of the second	12,14
1,785	LADENSES		2,47
5,692	Postage & Courier	and the second se	
2,20,532		1 . S - 2 . S	63.
71,663			1,31
3,228			11,26
21,529	Stationery Expenses		2,35
39,654			93,20:
25,083	AMC for Air Conditioners		17
21,182	AMC for CCTV Camera	1000	19,263
- 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14	AMC for Electrical Systems		2,950
57,200	AMC for Fire Fighting Systems		24,38
10,080	AMC for Hi Speed Printer		47,200
9,240	AMC for Intercom	a second and a second and	14,160
	AMC for Sanitary Disposal services		6,490
1,70,698	AMC for Lift	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,399
7,826			1,75,821
6,679	AMC for Water Purifier		5,900
954	AMC for Website	 Control (2) 	2,000
27,402	AMC for Language Lab Software		94,400
3,983	AMC for Teaching Alds	States Past	23,600
75,520	Pest Control Expenses		1,328
20,296	Refiling of Fire Extingushers		11,053
1,23,093	Computer Centre Recurring		19,824
2,00,000	Common Amenities & Utility Charges		1,16,462
	College Promotional Activities	2 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21,34,725
12,95,550	Electricity Charges		
81,122	Insurance of College Division	1.1.1	13,000
1,66,415	Insurance of College Bldg/Asset Internet Recurring		5,80,740
3,67,181	Property Tax		97,105
76,325			1,05,315
58,934	Water Chargenses		1,60,667
1,000	Water Charges		67,541
15,526	Diesel for Generator		1,87,424
	Anti Virus Recurring		1
4,800	Computer Software Recurring	10 10 10	47,964
37,937	Software Recurring	A State of the second s	4,950
200	Consultancy Charges for Waste Management		9,703
2,67,646	Anniduon rees (Mumbai Univ)	1.4	3,24,500
1,00,000 [Affiliation fees (PCI)		1,80,000
75,000	Application fee DTF		1,00,000
49,40,846	Total Carried forward	Section Section 199	Distance in the second

Vivekanand Education Society

Abhijit Deshpande Chartered Accountant President BHIJIT DESHPANDE

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M No 40: ARTERED ACCOUNT

10 Secretary

Trustee In-charge

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

COLLEGE OF FURNINGS (DIFUNNIT)

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Amount (Rs.) 2019-20	Particulars	Sch	Amount (Rs.) 2020-21
49,40,846			53,20,681
34,709			10,641
77,770			50,560
7,494			50,560
57,700			-
2,360			97,700
75,000			
6,000	AICTE (CII) Survey Registration Fees	34 34 7	
91,450	Professional Fees		1
9,000	Service Charge -University of Mumbai Online Affilia		to the second
20,000	Processing fees for Admission Regulating Authority		9,000
1,69,101	Security Guard Expenses		20,000
58,610	Patent Filling Fees		19,712
35,956			
75,115	Research Grant Expenses		15,500
249	Interest on Late Payment of TDS		71,890
7,20,514	A since est on Late Payment of TDS		186
	Depreciation		2,95,189
2,876		14	A SAMPLE A MARKEN AND A
	Dep. On Air Compressor		2,444
71,388	Dep. On Air Conditioners	10 10 10 10	
1,805			67,969
	Dep on Biometric Machine		1,535
31,764	Dep. On Classroom Furniture		1,571
19,237	Dep. On Common room Furniture		26,999
4,47,074	Dep. On Computer		19,351
7,673			4,55,058
16,429	Dep. On Computer Software		8,601
272			15,552
87,932	Dep. On Electrical Fittings		231
9,907	Dep. On Electrical Items		74,742
107	Dep. On Electrical Motor		8,421
1,363	Dep. On Exhaust Fan		91
	Dep. On Exhaust Fan		1,159
681			
2,14,846			579
14,187	Dep. On Generator Set	1.25	1,87,726
783	Dep. On Gymhana Sports Kits	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	12,059
1,86,218	Dep. On Lab.Equipments		665
40,092	Dep. On Lab.Fittings (Gas)	1 1 1 1 1	2,91,681
20,811	Dep. On Lab. Tittings (Gas)	100	38,576
		1 - 1	
98,091			17,689
5,78,790			83,378
13,773	Dep. On Lab.Instruments		4,91,972
96,898	Dep. On Library Books		13,939
24,838	Dep. On Library Furniture		1,21,321
46	Dep. On Microwave		21,113
507	Dep. On Microwave		
	Dep. On Office Equipments		39
-	Dep. On Patent		431
998	Dep. On Photocopy Machine		5,858
64,687	Dep on Printer		849
846	Dep. On Refrigerator	1 - 1 -	86,641
2,819	Dep. On Safety Equipments	1	719
2,23,441	Dep. On Salety Equipments		
	Dep. On Seminar Hall Infrastructure	- 1 - P	2,396
42,158	Dep. On Security System (CCTV)		1,89,925
1,02,115	Dep. On Teaching Aids		40,216
5,030	Dep. On Telephone Equipment		92,229
209	Dep. On Vaccum Pump		4,589
733	Dep. On Voltage Stabilizer		178
	Dep. On Water Purifier		
29,642	Dep. On Weler Purifier	1.5	623
	Dep. On Wi-fi Network		1,125
24,61,066	and the state of the second state of the secon		26,715
81,22,426	Total Carried forward		24,16,955
			80,32,825
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		mana	of Pharmacy
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# 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		80,32,82
	HR Expenses	1 1 1 1 1 1 1	
44,007		15	
7,23,014			44,57
10,63,352		1.000	
12,50,000	Gratuity Contribution		11,04,13
10,370			39,78,65
1,000	Guest Lecture Expenses	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	10,709
3,19,30,835			2,000
10,000		14 A 18 19 19 11	3,34,43,477
4,80,800 3,55,13,378	Visiting Faculty Charges	a particular	1,61,900
0,00,10,070			3,87,45,456
	Laboratory Exepenses	J. Carl	
87,948	Lab.Chemicals	16	
55,601	Lab.Glasswares		1,13,704
2,325	Pharmaceutical Garden Expns		48,711
46,683	Lab.Consumables		240
32,121	Lab.Recurring Expenses (M,W,P)		31,947
450	Animal House Maintenance		11,932
2,25,128		_	4,685
	Repairs & maintenance	The second of	2,11,219
2,62,987	Repairs & Maintainence-Equip	17	
9,29,086	Repairs & Maintainence		8,900
10,000	Rep. & Main teaching aids	1	4,42,977
4,720	Repairs & Maint.Photocopy/printer	2 - 2 - 2 - 2	9,300
36,580	AMC for Electrical System	1	
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		1996 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -
18,70,965			59,104
	Education /Classroom Expenses	18	5,33,541
1,38,740	Annual Day		E1 040
89,438	College Magazine		51,863
70,944	Extra Co-Curicular Activities	States in	18,880
63,503	Gymkhana Expenses	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12,010
51,000	VESLARC Seminar for students		a da na bar de la
,	Webiger Declar		51,000
81 N. C. 184	Webinar Package		58,056
	Institutional Membership - Pharma Times	See Balling to	and the second se
56,125	Journals		2,400
62,303	RFID Attendance System		67,607
9,310	Newspapers		
23,630	Innovation & Incubation Activity Expenses		
1,45,873	Sominan European Activity Expenses		8,095
7,10,866	Seminar Expenses		13,500
7,20,000			2,83,411
1	Examination Expenses		-/05/411
67,909	Examination Remuneration & Expos	19	
4,490	Photocopy & Reval. (Univ Chara)		37,108
3,150	Supplimentary Exam feet (Univ Channy)		· · · · · ·
2,19,278	University Exam fees (Univ Share)		9,058
2,94,827			3,06,872
12 24 000			3,53,038
13,24,000	Rent for College Building	a de la come	15 46 000
4,80,61,590	Total		15,46,875
		and the second se	4,97,06,364

Vivekanand Education Society

NS 04 sssindhar sraw2 Abhijit Deshpande Chartered Accountant President BHIJIT DESHPANDE Secretary Trustee In-charge 6 Principal M. No. 40546. ciety's Dr. (Mrs.) Subriva S. Shidhaye PhiNCIPAL Vivekenand Education Society's CHARTERED ACCOUNTAN chembur Musibal 400 074. INDIA

Collego of Pharmacy HAMC, Behind Collector Colony, Chembur, Mumbai - 400 074.

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Amount (Rs.) 2019-20	Particulars	Sch	Amount (Rs.)
	Administrative Expenses	11	2020-21
12,093	Conveyance		4,030
	Advertisement		54,137
	Housekeeping Expenses	1.1	98,011
	Misc.Expenses		16,283
1,149	Postage & Courier		1,828
	Uniform Expenses		1,020
8,641	Printing Expenses		160
20,658	Refreshment		1,848
448	Revenue Stamp & Stamp Paper		1,040
	Stationery Expenses		5,016
	AMC For Lift		
11,372	Hi Speed Printer Cum Photocopier		31,027
· · · · · · · · · · · · · · · · · · ·	Computer Centre Recurring		2,399
2,53,854	Electricity Charges	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
	Insurance of College Bldg/Asset	5 A	1,02,483
	Property Tax	1	20,598
	Internet Recurring	6. J. 19 8.	28,353
	Telephone Expenses		18,585
	Water Charges		11,919
	Affiliation Fees		29,174
	Application Fees PCI	1.1.1	3,79,500
9,987			1,50,000
	Professional Fees		4,779
	Processing Fee For Admission Regulating Authority		and the second second
20.000	Processing Fee For (AICTE)		20,000
1,23,500	GB & other Meeting Expenses		10,000
17,700	Audit Fees		22,500
	ARC Expenses		17,700
	Common Amenities & Utility Charges	1. 1. 1.	4,774
	Minor Research Grant Exp		3,17,400
1.33.784	Research Grant Expenses		1,416
5,000	Research & Douglooment Fundament		1,99,207
51 120	Research & Development Expenses (Teaching Staff)		-
71,000	Research Project - Cerelia Nutritech Expenses		· · · · ·
	Researh Project Adex		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Researh Project EMRC		28,750
1,705	Research project - Gangwal		16,135
	Research Project - Merck Ltd	-	-
	Interest on TDS		
	Interest on GST		the second second
26,42,858			15,98,012
	Depreciation		
870	Dep. On Air Cooler	12	
11 501	Dep. On Air Cooler		705.00
17,096	Dep. On Air Conditioner	1.00	9,852.00
1,086	Dep. On Classroom Furniture		14,523
1,28/	Dep. On Common room Furniture		1,094
1,701	Dep. On Electrical Fittings		1,446
1,726	Dep. On Electrical Items		1,467
10,827	Dep. On Furniture & Fixtures		9,203
6,81,561	Dep. On Lab.Equipments		5,82,920
6,167	Dep. On Lab.Fittings (Gas)		
2,423	Dep. On Lab.Fittings (V.C.D)		5,242
43,745	Dep. On Lab.Furniture		2,059
2,98,238	Dep. On Lab.Infrastructure		37,184
5,089	Dep. On Lab.Instruments		2,53,503
54,786	Dep. On Library Books		4,326
9,922	Dep. On Library Furniture		45,825
	Dep. On Patent		8,434
1,838	Dep. On Printer		797
5,032			1,378
22,189	Dep. On Teaching Aids		4,278
709	Dep. On Telephone Equipment		18,860
11,76,746			603
38,19,604	Total Cardinate	_	10,03,699
	Total Carried forward		26,01,711
	1949년 1월 - 영영철 2월		" Rhswah
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Abhijit Deshpande M Chartered Accountant President CHARTERED ACCOUNTAN

Dr. (Mrs.) Supriya S. Shidhaye PRINCIPAL Secretary Trustee In-charge

Vivekanand Education Society's College of Harmacy HAMC, Behind Collector Colony, Chembur, Mumbai - 400 074.

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

38,19,604.00	Total Brought forward		26,01,711
	HR Expenses	13	
	Adm.Charges paid to P.F.Orgn		9,524
	D.A Arrears		
3,65,674	Employer's Contribution to P.F		2,38,079
•	Gratuity Contribution		8,46,523
8,621	Guest Lecture Expenses		0,40,525
2,48,250	Visiting Faculty Charges		57,000
45,64,911	Salary Expns (as per VI th Pay)	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Law Alter and the second
52,76,832	, , , , , , , , , , , , , , , , , , ,		45,90,129 57,41,255
1.5.1		Constant Street	57,41,255
and the second	Research & Development Expenses	14	
21,236	Animal House Expenses		
	Lab.Chemicals	1.00	14,100
	Lab Glassware		1,15,429
	Lab.Consumables		26,467
	Lab Research Activity		6,094
9900	Lab Research Activity		3,500
0,090	Lab.Recurring Expenses (M,W,P)		9,452
46 707 00	Lab Testing & Sample Analysis Patent Filing Fees		25,555
2,22,922	Potent Filing Fees		-
		1	2,00,597
	Repairs & Maintenance		
13.327	Pest Control Expenses	15	
1.13.390	Repairs & Maintainance-Equip		1,947
11,853	Repairs & Maintainance	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	•
1,860.00			12,382
1,40,430	Repairs & Maintenance - Pharm Chem	1	C'anter and the second
2,40,400	Education /Classroom Expenses	And In the Second Second	14,329
74 484	Annual Day	16	
	College Magazine Expenses		9,318
14,010	College Magazine Expenses		-
9,519	Extra Co-Curricular Activities		2,120
	Gymkhana Expenses		
9,000	Seminar for Students	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9,000
71,907	Journals & Newspaper		54,375
1994 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 -	Seminar Expenses		31,752
1,00,000	VESCOP Scholarship to Students		79,459
2,40,135			1,86,024
	A REAL PROPERTY AND A REAL		1,00,024
1,30,559	Examination Expenses		22,471
350	Innovation & Incubation Activity Expenses		
2,88,000		Section 18	2,996
2,00,000	Rent for College Building	St. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	2,97,000
1,01,18,832	Total	and the second se	the second second second

**Vivekanand Education Society** 

Secretary

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INDIA

arp 134 Abhijit Deshpande Chartered Accountant President SHIHT DESHPANDE No. 40546. M.

CHARTERED ACCOUNTR

Trustee In-charge

445 ind har C Principal

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

# AcademicYear 2019-20

## DIRECT EXPENSES FOR THE YEAR ENDED 31ST MARCH 2020

Amount (Rs.) 2018-19	Particulars	Sch	Amount (Rs.) 2019-20
	Administrative Expenses	13	
14,250	Advertisement for Admissions		6,000
9,840	Advertisement for Recruitment		1,31,947
47,159	College Cleaning Material / Expns		49,682
1,99,839	Conveyance		2,21,117
2,514	Convocation Expenses		10,540
1,421	Students Assignment Sheets		22,539
5,95,697	Housekeeping Expenses		7,73,205
28,064	Mise.Expenses		49,671
13,500	Photography Expenses		5,390
783	Placement Activity Expenses		1,785
8,446	Postage & Courier		5,692
1,81,621	Printing Expenses		2,20,532
84,590	Refreshment		71,663
2,920	Revenue Stamp & Stamp Paper		3,228
1,53,173	Stationery Expenses		21,529
2,000	Uniform Expenses		39,654
10,500	AMC for Air Conditioners		25,083
12,960	AMC for CCTV Camera		21,182
31,800	AMC for Fire Fighting Systems		57,200
4,080	AMC for Hi Speed Printer		10,080
3,740	AMC for Intercom		9,240
1,51,761	AMC for Lift		
3,060	AMC for Water Cooler		1,70,698
4,832			7,826
5,900	AMC for Website		6,679
21,779	AMC for Language Lab Software		954
-	AMC for Teaching Aids		27,402
22.356	Pest Control Expenses		3,983
22,167	Refiling of Fire Extingushers		75,520
28,097			20,296
	Common Amenities & Utility Charges		1,23,093
7,360	College Promotional Activities		2,00,000
12,13,985	Electricity Charges		-
1,60,918	Insurance of College Bldg/Asset		12,95,550
31,966	Internet Recurring		81,122
1,29,516	Property Tax		1,66,415
61,387	Telephone Expenses		3,67,181
66,729			76,325
	Water Charges		58,934
•	Diesel for Generator		1,000
-	Anti Virus Recurring		15,526
4,500	Computer Software Recurring		4,800
7,080	Software Recurring		37,937
6,30,000	Affiliation fees (Mumbai Univ)		2,67,646
1,50,000	Affiliation fees (PCI)		1,00,000
75,000	Application fee DTE		75,000
42,07,290	Total Carried forward		49,40,846

Abhijit Deshpande Chartered Accountant

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Abolam Trustee In-Charge



445 Wellhar Principal

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

	F	OR THE YEAR ENDED 31ST MARC		Amount (Rs.)
Amount (Rs.) 2018-19	Pa	rticulars	Sch	2019-20
42,07,2		otal Brought forward		34,709
	768 B:	ink Charges B,LIC & Other Meeting Expenses		77,770
55,6		spection Charges & Expenses		7,494
1,31,3	1	udit Fees	1	57,700
		tembership for NCQM		2,360
	000 P	rocessing fees (AICTE)		6,000
	500 A	AICTE (CII) Survey Registration Fees		91,450
	770 0	Professional Fees		51,450
1,18.	000 1	VBA Registration/ Accrediation Fees		-
		Registration fees - PCI Service Charge -University of Mumbai Online Affilia		9,000
1	-	Processing fees for Admission Regulating Authority		20,000
	,338 I	Lift Inspection		-
1	-	Security Guard Expenses		1,69,101
	,210	Application Charges for Gas Pipline		58,610
		Patent Filling Fees		35,956
	2715	Research & Development Expn		55,550
483	9,000	Res. Project - Crest Cellulose Pvt Ltd (Expn)		
	8,621	ARC (Expenses)		75,115
	0,192	Research Grant Expenses Research Project Lamar Natural Products		•
	4,000	Interest on Late Payment of TDS		249
	37	meres on bare represented a		7,20,514
0,7	3,000	Depreciation	14	2,876
	3,383	Dep. On Air Compressor		71,388
6	65,705	Dep. On Air Conditioners Dep. On AIR curtain		1,805
	2,124	Dep. On Classroom Furniture	1	31,764
	16,749	Dep. On Common room Furniture		19,237 4,47,074
	72,003	Dep. On Computer		7,673
	6,579	Dep. On Computer Lab Furniture		16,429
	17,598	Dep. On Computer Software Dep. On Digital Camera		272
	320 ,03,449		1	87,932
1.	11,655	Dep. On Electrical Items		9,907
	126	Dep. On Electrical Motor	cotiety's	C. 1,363
1	1,604	Dep. On Exhaust Fan	2 Contraction	601
	801	a at the D. Plantanan	crembur	
2	16,691	Dep. On Generator Set	100 074	h. [ 0]]
	921	Dep. On Gymhana Sports Kits	elle jeviv*	1,86,211
	1,15,159	Dep. On Lab.Equipments	Hejeana	13º 40,09
	29,227	<ul> <li>Dep. On Lab.Fittings (Gas)</li> <li>Dep. On Lab.Fittings (V.C.D)</li> </ul>		20,81
	24.48	i Dep, on Edet minge ( Territ		98,09
	6,78,30	3 Dep. On Lab.Infrastructure		5,78,79
	16,20	4 Dep. On Lab.Instruments		13,77
	52,78		V	24,83
	29,22	5 Dep. On Microwave Dr. (Mars.) S	upriva	S. Shidhaye 50
	59	6 Dep. On Office Equipments	RINCIP	
	1,17	4 Dep. On Photocopy Machine Vivekanand	Educat	ion Society's 64,68
	10,97	CONCERCIONAL CONCERCIÓN	8 61 1713	amhacy of
	3,3	Don On Safety Fourinments FIAMIC, Dehi	nd Coil	ector Colony
	2,62,8	72 Dep. On Seminar Hall Intrastructure Chembur,	Mumba	1 100 074
	45,7	15 Dep. On Security System (CCTV)		1-400 074. 42,1
1	89,2	18 Dep. On Teaching Aids		5,0
1	5,6			2
	-	HO I DOD. OIL TROOMER I MILL	1	7
	2	C 1 1 1	1	(And a second seco
		62 Dep. On Voltage Stabilizer		
	8 33,5 22,13,5	62 Dep. On Voltage Stabilizer 43 Dep. On Wi-fi Network		24.61.0
	8 33,5	62 Dep. On Voltage Stabilizer 43 Dep. On Wi-fi Network		29,6 24.61,0 81,22,-
ANIT DESWPARDA	8 33,5 22,13,5	62 Dep. On Voltage Stabilizer 43 Dep. On Wi-fi Network		24.61.0 81,22,-
ANIT DESWPARDE	8 33,5 22,13,5	62 Dep. On Voltage Stabilizer 43 Dep. On Wi-fi Network		24.61.0 81,22,-
M. No. sc	8 33,5 22,13,5	62 Dep. On Voltage Stabilizer 43 Dep. On Wi-fi Network		24.61.0 81,22,-
M. No. sc	8 33,5 22,13,5 70,96,9	62 Dep. On Voltage Stabilizer 43 Dep. On Wi-fi Network 75 Total Carried forward Control Carried forward	-	24.61.0 81,22,0
M. No. sc	8 33,5 22,13,5 70,96,9	62 Dep. On Voltage Stabilizer 43 Dep. On Wi-fi Network 75 Total Carried forward Control Carried forward	8	24.61.0

Trustee In-Charge

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# SCHEDULE OF DIRECT EXPENSES R THE YEAR ENDED 31ST MARCH 2020

F	OR THE YEAR ENDED 31ST MARC.	FI 2020	Amount (Rs.)
	Particulars	Sch	2019-20
	Fotal Brought forward		81,22,426
10,00,000		15	
1	HR Expenses		44,007
52,595	Adm.Charges paid to P.F.Orgn		7,23,014
5,19,165	D.A Arrears		10,63,352
9 77 789	Employer's Contribution to P.F	1 1	12,50,000
	Gratuity Contribution	1 1	10,370
15,27,201	Group Accident Insurance	1 1	
	Group Accuration Expenses	1 1	1,000
the second s	Leave Encachment	1 1	-
	Leave Elicasiancia	1 1	3,19,30,835
		1 1	10,000
		1 1	4,80,800
2,33,275	Visiting Faculty Charges		3,55,13,378
3,10,06,056			
		16	
	Laboratory Exepenses		87,948
1,54,679	Lab.Chemicals	1 1	55,601
	Lab.Glasswares	1 1	2,325
	Pharmaceutical Garden Expns	1 1	
		1 1	46,683
	Lab. Consumations		32,121
	Lab.Recurring Expenses (m, m, r)	1	
767	Maint & Servicing of Microscopes	1 1	450
2,751	Animal House Maintenance		2,25,12
3.29.668		1.7	
0,20,000	Renairs & maintenance	17	2,62,98
37 870	The second second second second	1 1	
		1 1	9,29,08
	Ben & Main - for increase in intake	1 1	-
- 1 - 1		1 1	10,00
	Di		4,72
20,469	Repairs & Maint, Photocopy printer		36,58
-	AMC for Electrical System		8,20
12,285	AMC for Biometric System		5,00
7,500	AMC for Library Software		7.7
	AMC for Salary Software		2,5
2 50	AMC for Fees Software		
	Repairs & Maintenance - Entrance Rennovation		6,04,0
110.26			-
			18,70,9
0,07,42	Education (Classroom Expenses	18	
			1,38,7
1,34,89	9 Annual Day		89,4
84,34	0 College Magazine		70,9
60.42	8 Extra Co-Curicular Activities		
	8 Gymkhana Expenses		03,-
	NO VESLARC Seminar for students	clety's	51,0
	10 VESEINCE Seminar in 199	- Col	56,
40.04	DEID Auendance System	ALLE S	62,
-	Krith Attendance System	lemour le	N I
	30 Library Recurring Expenses	numpar )s	9.
9,5	49 Newspapers	100 014. 3	23.
37,5	82 Innovation & Incubation Activity Expenses	INDIA S	1.45.
1,03,6	20 Seminar Expenses	1083	7,10
5,54,8	13	NIN T	7,10
	Examination Expenses	19	
1 74 6			67
	12 Distance & Paval (Univ Share)		4
	195 Photocopy & Reval. (Only Shake)		- 3
			2,19
18,3		1	
		3	and the second se
18,3	University Exam fees (Univ Share)	2	2,94
18,7 1,73,5	University Exam fees (Univ Share)	iva S. SI	2,94
18, 1,73, 3,33,	162 University Exam fees (Univ Share) Dr. (M.r.G.) Supr	iya S. SI	2,94
18,2 1,73,3 3,33, 11,52,	385       University Exam fees (Univ Share)         462       Dr. (Mars.)         000       Rent for College Building	CIPAL	2,94 hidhaye
18, 1,73, 3,33,	385     University Exam fees (Univ Share)     V       462     Dr. (Mars.)     Supr       000     Rent for College Building     Dr. (Mars.)       451     Total     Vivelace and Tata	CIPM Ication S	2,94 hidhaye 13,2-
18,2 1,73,3 3,33, 11,52,	385     University Exam fees (Univ Share)     V       462     Dr. (Mars.)     Supr       000     Rent for College Building     Dr. (Mars.)       451     Total     Vivelace and Tata	CIPM Ication S	2,94 hidhaye 13,2-
18,2 1,73,3 3,33, 11,52,	385     University Exam fees (Univ Share)     V       462     Dr. (Mrs.)     Supr       000     Rent for College Building     Finite       451     Total     Vivelenee       College Building     College Building	<u>CIPN</u> Ication S Pharma	hidhaye 13,2- Acciety's 4,80,61 Accy
18,2 1,73,3 3,33, 11,52,	385     University Exam fees (Univ Share)     Image: Constraint of the state of the sta	CIPAL Ication S Charma Collector	hidhaye 13,2- Cociety's 4,80,6 Acy Colony,
18,2 1,73,3 3,33, 11,52,	385     University Exam fees (Univ Share)     V       462     Dr. (Mrs.)     Supr       000     Rent for College Building     Filling       451     Total     Vivelenee 1       College Building     College Building	CIPAL Ication S Charma Collector	hidhaye 13,2- Cociety's 4,80,6 Acy Colony,
18,2 1,73,3 3,33, 11,52,	385     University Exam fees (Univ Share)     Image: Constraint of the state of the sta	CIPAL Ication S Charma Collector	hidhaye 13,2- Cociety's 4,80,6 Acy Colony,
18. <u>1,73.</u> <u>3,33.</u> <u>11,52.</u> <u>4,10,80.</u>	385       University Exam fees (Univ Share)       With Share)         462       Dr. (Mrs.) Suprovided and the share)         000       Rent for College Building       Dr. (Mrs.) Suprovided and the share)         451       Total       Vivelet and the share)         452       Total       Vivelet and the share)         453       Total	CIPAL Ication S Charma Collector	hidhaye 13,2- Cociety's 4,80,6 Acy Colony,
18. <u>1,73.</u> <u>3,33.</u> <u>11,52.</u> <u>4,10,80.</u>	385       University Exam fees (Univ Share)       No         162       Dr. (Mrs.) Supr         000       Rent for College Building       No         011       Vivefreenen       No         012       College Building       No         013       Total       Vivefreenen         014       Vivefreenen       No         015       Total       Vivefreenen         016       College of       HAMC, Behind         017       Bollam       Bollam	CIPAL Ication S Charma Collector	hidhaye 13,2- Cociety's 4,80,6 Acy Colony,
18. 1,73.3 3,33, 11,52, 4,10,80.	185     University Exam fees (Univ Share)     Image: Constraint of the state of the sta	CIPAL Ication S Charma Collector	hidhaye 13,2- Cociety's 4,80,6 Acy Colony,
18. <u>1,73.</u> <u>3,33.</u> <u>11,52.</u> <u>4,10,80.</u>	185     University Exam fees (Univ Share)     Image: Constraint of the state of the sta	CIPAL Ication S Charma Collector	hidhaye 13,2- Cociety's 4,80,6 Acy Colony,
18. 1,73.3 3,33, 11,52, 4,10,80.	185     University Exam fees (Univ Share)     Image: Constraint of the state of the sta	CIPAL Ication S Charma Collector	hidhaye hidhaye <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13,2-</u> <u>13</u>
18. 1,73.3 3,33, 11,52, 4,10,80.	185     University Exam fees (Univ Share)     Image: Constraint of the state of the sta	CIPAL Ication S Charma Collector	2,94 hidhaye 13,22 Cociety's 4,80,61 Acy Colony,
18. 1,73.3 3,33, 11,52, 4,10,80.	185     University Exam fees (Univ Share)     Image: Constraint of the state of the sta	CIPAL Ication S Charma Collector	2,94 hidhaye 13,22 Cociety's 4,80,61 Acy Colony,
	Amount (Rs.) 2018-19 70,96,955 5,19,165 9,77,789 13,27,201 - 9,970 1,24,610 2,77,45,451 16,000 2,33,275 3,10,06,056 1,54,679 81,349 2,028 51,709 36,385 767 2,751 3,29,668 33,870 2,62,507 1,29,533 11,800 20,469 1,24,53 1,19,36 6,07,49 1,34,89 84,34 60,42 25,42 48,00 46,04 2,5,48 1,34,89 84,34 60,42 25,42 48,00 46,04 25,54,88 9,5,5 1,03,6 5,554,88 1,34,9	Amount (Rs.) 2018-19       Particulars         70,96,955       Total Brought forward         HR Expenses       Adm.Charges paid to P.F.Orgn         5,19,165       D.A Arrears         9,77,789       Employer's Contribution to P.F         13,27,201       Gratuity Contribution         -       Group Accident Insurance         9,970       Guest Lecture Expenses         1,24,610       Leave Encashment         2,73,275       Salary Expenses (as per VIth Pay)         16,600       Ex Gratia         2,33,275       Visiting Faculty Charges         3,10,06,056       Lab.Chemicals         1,54,679       Lab.Chemicals         2,028       Pharmaceutical Garden Expns         1,54,679       Lab.Consumables         3,6385       Lab.Chemicals         1,54,679       Lab.Consumables         3,20,668       Repairs & Maintenance         3,29,668       Repairs & Maintainence         1,29,533       Rep. & Main teaching aids         2,26,678       Repairs & Maintainence         1,29,533       Rep. & Main teaching aids         2,0469       Repairs & Maintainence         1,29,533       Rep. & Main. Photocopy/printer         AMC for Eloctrical S	Amount (Res.)       Particulars         2018-19       70,96,955       Total Brought forward       15         32,595       Adm.Charges poid to P.F.Orgn       15         3,10,165       D.A Arrears       15         9,777,789       Employer's Contribution to P.F.       13,27,201         Gratuity Contribution       Group Acident Insurance       9,970         Guest Lecture Expenses       12,46,101       Law Encashment         2,77,45,451       Salary Expenses (as per Vlth Pay)       16,000         12,74,54,51       Salary Expenses (as per Vlth Pay)       16,000         16,006       Ex Gratia       Visiting Faculty Charges         3,10,06,056       Lab.Charneex       16         1,54,679       Lab.Charneex       16         1,54,679       Lab.Charneex       16         1,54,679       Lab.Charneex       17         767       Main & Servicing of Microscopes       17         77       Repairs & Maintinence       19         3,29,668       Repairs & Maintinence       17         7,201       Animal House Maintenance       17         3,29,668       Repairs & Maintinence       11,200         1,20,459       Repairs & Maintinence       11,200

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Amount (Rs.) 2018-19	Particulars	Sch	Amount (Rs.) 2019-20	
	Administrative Expenses	11		
	Conveyance		12,093	
	Advertisement		19,600	
	Housekeeping Expenses		1,42,671	8
	Misc.Expenses		5,102	
3,376	Postage & Courier		1,149	
-	Uniform Expenses		-	
	Printing Expenses		8,641	
	Refreshment		20,658	
	Revenue Stamp & Stamp Paper		448	
	Stationery Expenses		18,438	
	AMC For Lift		30,123	
	Hi Speed Printer Cum Photocopier		11,372	
	Computer Centre Recurring			
	Electricity Charges Insurance of College Bldg/Asset		2,53,854	
	Property Tax		18,943	
	Internet Recurring		64,797	
	-		29,367	
	Telephone Expenses Water Charges		13,353	
			13,902	
	Affiliation Fees		3,04,500	
	Application Fees PCI		1,50,000	
	Bank Charges		9,987	
	Professional Fees		2,65,940	
	Processing Fee For Admission Regulating Authority	1	20,000	
26,148	GB & other Meeting Expenses		1,23,500	*.
-	Audit Fees		17,700	
	Inspection Charges & Expenses		-	
	ARC Expenses	3	9,372	
19,470.00	Electrical Audit Charges	- a - (	-	
5,000.00	College Promotional Activities		-	
53,151.00	Research Grant Expenses		1,33,784.00	
18,047.00	Research & Development Expenses (Teaching Staff)		5,000.00	
-	Research Project - Cerelia Nutritech Expenses		51,120.00	•
-	Researh Project Adex		71,000.00	
4,85,002.00	Researh Project EMRC		7,47,778.00	
44,225.00	Research project - Gangwal		1,705.00	
	Research Project - Merck Ltd		64,500.00	
-	Interest on TDS		2,060.00	
	Interest on GST		401.00	38
19,42,715	Society's Colle		26,42,858	
	Society's Colle	1	20,72,030	3
	Depreciation Dep. On Air Cooler Dep. On Air Conditioner Dep. On Air Conditioner	2 12		
975.00	Depreciation Dep. On Air Cooler Dep. On Air Conditioner	P	829.00	
6,265.00	Dep. On Air Cooler Dep. On Air Conditioner Dep. On Air Conditioner	12	11,591.00	
20,101	Dep. On Air Conditioner Dep. On Classroom Furniture	5/	17,086	
1,514	Dep. On Common room Furniture	1	1,287	
2,001	Dep. On Electrical Fittings		1,701	
	Dep. On Electrical Items		1,726	
	Dep. On Furniture & Fixtures		10,827	
	Dep. On Lab.Equipments		6,81,561	
	Dep. On Lab.Fittings (Gas)		6,167	
	Dep. On Lab.Fittings (V.C.D)	/	2,423	
	Dep. On Lab.Furniture		43,745	
	Dep. On Lab.Infrastructure	Chid		
	Dep. On Lab.Instruments Dr. (Mrs.) Supriya S	. Shid	naye 5,089	
	Dep. On Library Books PRINCIPA	-	54 706	
11,673	Dep. On Library Furniture Vivekanand Educatio	n Soc	iety's 9,922	8
	Dep. On Printer College of Fina			
	Dep. On Refrigerator HAMC Behind Collec			
	Dep. On Teaching Alds Chombur Murphoi			
	Dep. On Telephone Equipment Chembur, Mumbar-	400 0	74. 709	
13,37,608			11,76,746	
13,37,008	Total Carried forward		38,19,604	
32,80,323				
	de- Non and			
	de- Koolam		have	
32,80,323	de- Koolam	LAS	Wdhare	4 SWW haven
	de- Boolam" Trustee In-Charge	AND	Wdhare	Ashivshaven

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

32,80,323.00	Total Brought forward	_	38,19,604
	HR Expenses	13	
8,500	Adm.Charges paid to P.F.Orgn		16,308
	D.A Arrears		73,068
1,61,483	Employer's Contribution to P.F	1 1	3,65,674
2,16,056	Gratuity Contribution		
10,050	Guest Lecture Expenses		8,621
-	Visiting Faculty Charges		2,48,250
71,62,346	Salary Expns (as per VI th Pay)		45,64,911
76,85,552	-		52,76,832
1	Research & Development Expenses	14	
	Animal House Expenses		21,236
73,305	Lab.Chemicals		46,211
	Lab Glassware		32,860
	Lab.Consumables		11,372
	Lab Research Activity		55,560
	Lab.Recurring Expenses (M,W,P)		8,890
and the second se	Patent Filing Fees		46,793
2,48,433			2,22,922
1	Repairs & Maintenance	15	
	Pest Control Expenses		13,327
	Repairs & Maintainance-Equip		1,13,390
	Repairs & Maintainance-Photocopier		
	Repairs & Maintainance		11,853
	Repairs & Maintenance - Pharm Chem		1,860
3,04,343			1,40,430
22.010	Education /Classroom Expenses	16	<b>A</b> 1 1 0 1
33,210	Annual Day		24,484
-	College Magazine Extra Co-Curricular Activities		14,018
			9,519
	Gymkhana Expenses		11,207
	Seminar for Students Journals & Newspaper		9,000
	Seminar Expenses		71,907
			1 00 000
5,20,728	VESCOP Scholarship to Strudents		1,00,000
5,20,728		λ.	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

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Abhijit Deshpande **Chartered Accountant** 

TTT BESKPAUDE

ASILISE A

am Trustee In-Charge

widhad Principal

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ty chembur Murchal 10 00 PAIN

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

# AcademicYear 2018-19

# DIRECT EXPENSES FOR THE YEAR ENDED 31ST MARCH 2019

. 2017-18	Particulars	Sch	Amonut (Bis.)
46.877	Administrative Expenses	13	2018-19
29,128			14,234
20,864	I THE REPORT OF THE PARTY OF TH	1 1	9.84X
1,59,374			47,15
. *	Convocation Expansion		1.59.24
4 The series	Students Assignment Spens		2,51
1.69,185			1,421
63,010			5,95,691
13:760			28,004
	Placement Activity Espension		13,500
8,935		1 1	73,3
2,970	a second to the second second		8,446
· 68,576			1,81,621
3,130	Land and the strength Labort		84,590
1,63,163			2.920
24,288			3.53, 673
1,7:20			2,1888
14,400			19,500
10,000			12,960
5,960	AMC for Hi Speed Printer		31,800
63,899		,	4,050
6,325			
1,51,41.5		1	3,740
5,060			1,51,761
5.133			3,060
5,173	AMC for Websize		4,832
R, son			3,900
21,989	AMC for Teaching Anls		21,779
24,30%	Pest Cost Expenses		
*	Refling of Fire Perspectages		22,355
13:367	Commer Centre Versening	1 1	22.167
14,0000	College Promptional Activities		28.097
10,55,744 1	Elizenty Citators		2.360
1,07,915	Insurance of College: Ridg/Asset		22,13,985
6.0%,880	Indernet Recurring		1,66,918
39,731	Property Tax		31,966
67,770	Telephone Expenses		1,29,515
· 85,390 [	Water Charness		- 61,387
24,948	Ann Virus Recorring		05,729
3,18(4)	Computer Software Recommon		
-	Software Recurring		4,580
6,590	Webwite Reconting Expos		7,089
1,05,000	Affiliation fees (Mambai Univ)		
1,90,000	Anilanawa fron (PC()		6;39,000
75,00()	Application feetrors		1, 50, 600
31,50,263	Total Carries formant		75,0(8)
			42,07,200
VES Culsego	e of Pharmacy		and the second se
A	334 and the		.01
Receiven'	whichare	11	· 032 A
tee In Charge	17 Comments	1 26.1	
over 180 CHAIRE	<ul> <li>Principal</li> </ul>	i stati	Gif Deshpande
		Armaici,	ed Accountant
		and the second second	TOTAL ACCOUNTS NO
		and a second	Charlaster
		1 2	Contraction of the local distance of the loc
	$\mathcal{N}$	5/	
		/.	
Society	Con Dr. (Mrs.) St	priya S. Shid	haye
115		INCIPAL	
Chemp Chemp Chemp			ietv's
Veonp Chemu	VIVERALISHO C		
Educe Educ		of Pharmacy	
121 18	ISH NAVIC, Definit	d Collector Co	olony,
e	Chembur M	Mumbai - 400 0	74.
CUPYON!			

2017-18	Particulars	Seli	Account (Rs.) 2018-29
31,50,263 4,461			42,07,29
45,892			9.76
1,02,231	A STATE OF		55.63
	The second		06.16.1
3,500	a reading a second state state of the second		5.31
1.50,023	1		
-	AICTE (CII) Survey Registration Fees		75,ARI
8,000	Professional Forz		29,50
·*•	MBA Registration/ Accrediation Fees		3,77
	Registration fees- PC]		1,18.00
4,553			30,11
.20, MI	Francessing Fors for Admission Regulating Anthonity		4,50
. 3,600	LTH HUBBACKERS		26,33
19,156	a standard the state of the sta		3,63
-	Applacation Charges for Gas Piplane		
м	Patent Filling Fers		11,250
25, 169			46,17,
-	Res. Project - Crest Cellabose Pyt Ltd (Exper)	1 1	\$3,71:
	ARC (Expension)		**,12711
37,520			58,62
24,685	Research Project Louise Watural Products		29,19;
· · · · · · ·	Interest on Late President of Tris.		4,000
3,69,044	tupat GEV on Parchase		.37
8,06,272			The second second
	Depreciation	14	6,76,090
3,980	Dep. On Air Compressor	1.4	
37.124			3.383
10.000	Dep On AIR curtain		\$5,705
18,975	Dep. On Classroom Famming		2,134
17.352 77.987			17,360
7,740			16,749
19,531	Dep On Computer Lab Forniture	ľ	L72;003
		and the second s	6,579 17,598
1,21,705	Dep On Electrical Finings 50016	y's a	320
11,947	Dep On Element Faings Dep On Electrical Items	Colle	1,03,449
148	Dr.D On Electrical Motor	bur la	11.655
1.887	Dep On Exhaust fün	bal 31	120
\$42		MA. 51	1,604
2,90,297	Dep Du Familing & Fixtures	DIA AI	50-1
19,636	Dep On Generator Set	1000	2,48,753
1,084	Dep. On Fax Machine Dep. On Familiane & Fixmers Dep. On Generator Set Dep. On Generator Set Dep. On Oynhamh Sports Kitz-	* 13	16,693
3,20,332	were out to the infilling of a		.921
21.734	Dep. On Lah Fritings (Gas)		1.15.159
28,804	Dep. Ga Lab Finance (V et ma	1	29;227
1,22,204	Dep. Ch Lan Familian	w	24,485
2,19,634	Liep Chi Lub infrantiscing		1,09,171
19,003	Dep on Lab Destruments Dr. (Mrc.) C.		6,78,303
27,833	Det On Library Roots	Tya S. S.	hidhavo 16,204
34,279	Dep. On Library Books Dep. On Library Books Dep. On Library Furnitors	CIPAL	
64 701	Vivekanand m.	matter a	79,322
1,382	Dep. Os Ceffice Equipments Collector	i pi	ociety's 55
4,705	Dep. On Chice Equipments Corp. On Photocopy Machine Ban se Proper	marma	CY 586
a time to			
	Dep On Religeration Chembur, Mur	nbai - lann	074 074
2,96,218	Dep On Safety Equipments	400	074. 993
41.485	Dep. On Seminar Half Influencements Dep. On Security System (CCPV)		3,316
92,859	WP. On Teaching Asts		2;62,872
	Jep. On Telephone Equipment		45,715
389	tep. On Vaccion Partin		89,218
1,014 5	Sep. On Volatige Stabilizer		5/621
44,724 1	Sep. On Wild Metwork		246
17,48,226			33,543
57,04,761 7	utal Corried formand		22,13,575
			70,96,955
K nlam	of Pharmacy		-
18 3.2 A 19 6 3			NI
M. Alexandra			11111
ishee In-Charge	provenies		h Dishpunde

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

Amoust (\$15.) 2017-18	Particulars	Sch	Amount (\$5.) 2018-10
57,94,76	I Tutel Brought forward		2018-19
	HR Expenses		10100.0.1
31,255	Adm Charges paid in P F.Orga	15	
4,72,312	a server water lies busines in 1 a real bit		52,595
9.56,521			5.19,161
5.52,861	Granuty Contribution		9,77,789
3.781			13.27,201
54,567	Leave Exclude Indenses		9,976
2,48,43,417	The second		1,24,610
	Ex Grania		2,77,45,451
49,675			16,060
2,70,34,389	- wante encade charges		2,33,275
-1.1111.03			3,18,06,055
	Laboratory Frequences		
1.03.887	Lali Chemicala	16	
34,654			1,54,670
1.044	Philemacianimal Garden Expus	1	81.349
48,034	Lab Consumables		7.028
37,9940			31.709
3,700	Mann'& Servicing of Microscores		Jn.335
1,270	Astonal House Maintenance	1 1	767
2.51,779			2.751
	Bennirs & annintenance	17	3.29.668
2,39,250	Reptors & Mannamence-Haum	1.	
1	Kenzus & Maintainerer	1	32,870
, Dr	Rep. & Maan - for increase in intake-	1 1	2,62,507
-	1 Kep & Mailt - Including ands	1 1	1.29.533
	Repaira & Mount Protocografizinter		14,889 20,469
4,025			12,285
2,500			1.506
0,903			2.670
2.500	AMEC for Free Software	1 1	2,500
-	Repairs & Maintenance - Enumere Reasonation		4,000
2,55,175	Repairs & Mantlenance - Seminar Hall		1,19,383
	Education Classereon Expenses	1.11	6,07,497
1,22,559	Annual Dra	18	
47,276	College Majazine		1.34,829
\$2,368	Extra Co-Christian Activities		34,340
24,272	Gentkhum Expenses		61,428
45.300	VESLARE Seminar for students		25,428
51.968	Iching the action of steelensy		48,000
9,030	Library Recurring Expenses		46.087
-	Newspapers		4,880
-	beeviation & Incubation Acceptly Expenses	1 1	0.549
4,162	httmatheniasium Worksberg, Expenses		37,582
1,22,312	Sensing Expenses		
4,79,444	and the travelates		1.01620
			5,51,813
	Examination Expenses		
1,03,140	Examination Remuneration & Farses	19	10 Mar.
5.850	Photosizy & Reyal Hirth Sharma		1.54.972
33,770	Supplimentary Exam fees (Univ Shore)-	1 1	6.395
2,29,790	University Exam fees (University State)		18.220
3,76,550	2 million area ( prime "200161		1,73,885
			3,33,462
9,24,000	Rent for College Building		
	Tøtal		11,52,000
CALL NO. IN COMPANY AND INCOME AND ADDRESS OF ADDRESS O			4,10,80,451

VES College of Pharmacy Dec. och ha N V C society's Micipa Dr. (Mrs.) Supriya S. Strends Delipsing PRINCIPAL Vivekanand Education Society's College of Pharmacy HAMC, Bahind Collector Colony, Chembur, Mumbai - 400 074, Truster In-Charge S Hembur Numbal AUG 074 0 INDIA AIV+

2017-18	Particulars	Seli	Amount (Rs.)
and a second	Administrative Expenses		2018-19
16,162	Conveyance	.11	
·**	Advartisement for Administration	1	28.986
1,58,308	Housekeeping Expenses	1	9,139
1,836	Mise Expenses		1,25,410
2,035	Pustage & Courter		28,790
4,048	Unitoun Expenses		3,376
17,8%5	Pointing Expenses		
4,002	Refreshment		9,158
613	Revenue Stamp & Stamp Paper		7,307
19,201	Stationery Experiment		554
64,893	AMC For Lin		33,795
7,987	He Speed Printer Cum Photocopier		33,549
1,185	Computer Centre Recurring		4,607
1.72.721	Electricity Charges		3,35,051
10,49	Insurance of College Bidg/Asset		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
36 137	Property Tax Internet Recurring		
	Teletihone Expenses		9,608
	Water Charges		12,715
	Ante Visue Recurring		19,521
	Affiliation Fees		
	Application Fees PC1		3,00,000
450	Hank Charges		1,50,000
	Professional frees	1	16,201
20:307	Processing For For Adminian Regulating Authority	1	22,620
19:058	GB & refer Meeting Expenses		22,1%
24/012	Inspection Charges & Expenses		-26,148
	ARC Expenses		15,666
2	Electrical Audit Charges		16,506
-	College Pranutional Activities		19,470.00
10,584,00	Research Grass Expenses	1	5,000,00
	Research & Development Expension (Teaching Staff)	1	\$3,151,00
1.00.237.00	Revearch Project - Crielia Natimech Espersies		18,047 (0)
~	Research Project EMRC		-
	Research project - Changeen		4,85,002.00
*	Recorded Barton Brought and		44,225.00
56,247.00	Input GST on Perchase	-	88,386 00
17,89,054			
1.1.1.1.1.1.1.1.1	(a) chambur e		19,42,715
-		- 11 - 1	
1,148.03		2/12	
1.148.00	Dep On Air Conditioner		975.00
21,649	Orp On Classroom Fornitant		6,263.00
1,781 [	Dep On Common room Parniture		20,101
2,354		-	1,514
1,154	Den Ov Electrical Inspec		2,600
14.2385	Den On Furnition & Fixtuese		2,5080
3 303 078	Dep On Lub Equipments		12.738
a,536	250 On Lab Figures (Gas) Du (March Cumping	S. Sh	idhave 1,97,865
		AL T	
55,206 [1	Sep On Lab Furninge Friting 17		2.850
*,12,187	Sep 1% Lab Infinitisticative Vivekanand Educat	ion b	ociety's 51,465
K. 7. 2. 1	Ch Ch Loo Instrumente	arma	cy 4,107
21,540			
8 A. C. S. A. S.			
3.972	Chembur, Mumba	u - 400	0/4. 1.050
11,964 0	2-p Do Befrigerativ		5,920
981 0	Xep. On Teaching Aids	1	10,170
11,60,430	lop. On Telephona Encopenent	Î	834
29,49,484			. 13,37,608
#2/a2/424	Tetal Carried forward		32,50,321
	lege of Pharmacy	l	32,30,314
VESCO			1
1			
VES Cat			02 094011
Aporta	B' with a re-		OR ESHUN
1	B' with a re-	Ab	hijiLDennandr
boch		Ab Chart	1
orla	B' with a re-	Ab Chart	hijiLDennandr

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

29,49,484,00	Tetal Brought forward		.12.89.323
	IIR Expenses	13	
12,851	Adm Charges past to P F Gugn		6,500
	D.A Arrens		1,27,117
	Employer's Cosmination to P.F.		
	Granaty Courbance		1,51,483
	Colesi Lecure Expenses		2,16,956
			Ki/090
	Visiting Faculty Charges		
	Sulary Espais (as per Vi in Pay)		71,62,345
75,48,902			76,85,551
	Busnarch & Deschopment Expenses	14	
11,784	Animal House Expenses		14.850
46,780	Lab.Chemicals		73,305
-	Lab Glaszware		8,429.
\$137	Lab Consumables		
	Lab Research Activity		28,021
	Lab Recording Expenses (M,W,P)		70,963
	Patrit Filing Frees		4,963
	configuration for the second		47,902
1,74,301			2,48,433
	Benairs & Maintenance	15	
22.628	AMC for Dissolution Appartus		
	Pest Costrol Expenses		4.949
	Repairs & Malillainance-Equip Repairs & maintenace- teaching Aids	college	85,110
	in the second se	161	-
	Repairs & Manihumerce-Photocogier Schembur Reports & Mainthinnerce	181	2,990
1,023	Reports & Maintenance - Pharm Chem	of Pharma	12:853
•	Repairs & Manutenance - Pharm Chem	. 5	1,38,441
	Repairs & Maintenance - Chas Room	131	-
1.11.384	Repairs & Maintenance - Estuance	131	
X.6.8.293	Repairs & Maintenance - Faculty Room	50/	
12,04,447	(ovil)(a		3.04.343
	Education (Classroom Expenses	16	
	Annual Day		33,210
	College Magazine	/	
	Extra Co-Curricular Activities	/	14,537
30,403	Gymkhana Expenses Dr. (Mro.) Supr	ivo C	
	Gymkhana Expenses Macement Activity Expenses Semant for Stodems PRIN	iya S	Sinunayesse
	Semanar for Students PRIN	CIPA	
	News paper Expenses Vivekanand Edu	natio	n Society's
	Second Physical VIVENDICITU EUU	Dano	in Society 5.
	Sounds & Newspäper College o	Pha	macy \$3,605
	occurrences HAMC Robind	Collor	tor Colon301,019
1,30,990	VESCOP Scholanship to Strudents Traivic, Delling	Longe	100 00001 300.000
5,62,543	Chembur, Mu	nbai -	400 074. 5,211,728
1,88,552,00	Examination Expenses		Lauran
an an anna	and the second sec		1,15,379
-	Innuration & Incubation Activity Expenses		25,640
3,15,000,00	Rent for College Building		3.24,000
1.29,43.229			
	Total		1,25,04,398

VES College of Pharmacy

Holan Tressee In-Charge Street. AND Priscipal 2 3 SEP 2019

DEAN APPENED ACCOUNT Abhijlt Desbpunde Chartered Accountant

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# AcademicYear 2017-18

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# DIRECT EXPENSES FOR THE YEAR ENDED 31ST MARCH 2018

Amount (Rs.) 2016-17	Particulars	Sch	Amount (Rs.) 2017-18
	Administrative Expenses	13	2017-18
30,187	Advertisement for Admissions		46,837
-	Advertisement for Recruitment		29,128
42,635	College Cleaning Material / Expns		20,864
1,76,224	Conveyance		1,59,374
21,973	Furnishing Expenses	1	
3,48,106	Housekeeping Expenses		3,69,388
9,277	Misc. Expenses	1	63,010
23,332	Photography Expenses	1	13,760
1,040	Placement Activity Expenses		-
7,619	Postage & Courier		8,936
1,74,030	Printing Expenses	1	2,770
82,456	Refreshment		68,576
2,081	Revenue Stamp & Stamp Paper		3,030
1,28,274	Stationery Expenses		1,63,083
28,020	Uniform Expenses		24,288
15,400	AMC for Air Conditioners		1,750
12,000	AMC for CCTV Camera		14,400
	AMC for Fire Fighting Systems		10,000
5,900	AMC for Hi Speed Printer	1	5,900
77,867	AMC for Equipment		63,899
6,298	AMC for Intercom		6,325
1,05,787	AMC for Lift		
4,809	AMC for Water Cooler		1,51,415
5,954	AMC for Water Purifier		5.060
10,700	AMC for Website		5,133
22,922	AMC for Language Lab Software		5,175
	AMC for Teaching Aids	1 1	8,600
22,080	Pest Control Expenses		21,989
17,533	Refiling of Fire Extingushers	1 1	24,106
3,740	Computer Centre Recurring		12 267
	College Promotional Activities	1	13,367
150	Diesel for Generator Set		14,000
6,71,133	Electricity Charges		10 55 744
1,14,180	Insurance of College Bldg/Asset	1 1	10,55,744
1,04,419	Internet Recurring	1 1	1,07,915
92,478	Property Tax		1,08,880
61,470	Telephone Expenses		89,753
15,795	Water Charges	1 1	62,770
13,961	Anti Virus Recurring		85,390
21,300	Computer Software Recurring	1 1	24,948
3,800	Website Recurring Expns	1	3,800
1,09,500	Affiliation fees (Mumbai Univ)	1 1	6,900
1,00,000	Affiliation fees (PCI)	1 1	1,05,000
1,00,000	Application fee DTE	1 1	1,00,000
26,94,430	Total Carried forward		75,000
20,74,430	Total Carried forward	-	31,50,263
VES Coller	e of Pharmacy	200	NUM DESHPANDE
, as conce	Principal	11 1	1 30 - 10
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10 tolam	LASN - Col and Not	11 .	12 100-10. ) M
istee In-Charge	Principal (0) 8 8 6 14	1 24	Abhija Deshpande
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	100 million and		
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			115
			NY
	Society	Dr. (M	re Culture Contra
		Dr. (M	rs.) Subriya S. Shidhay
	Chembur 20	Dr. (M	PEINCIPAL
	Chembur Runtbal	Viveka	nand Education Control
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	Chembur Rtunbal 200 074.	Viveka C HAMC	nand Education Society offega of Phermacy
	Chembur Rtunbal 200 074.	Viveka C HAMC	nand Education Society offega of Phermacy
	Chembur Runtbal	Viveka C HAMC	nand Education Society offega of Phermacy
	Chembur Rtunbal 200 074.	Viveka C HAMC	nand Education Society

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

Amount (Rs.) 2016-17	Particulars	Sch	Amount (Rs.) 2017-18
26,94,430	Total Brought forward		31,50.20
7,862	Bank Charges		4,40
50,513	GB,LIC & Other Meeting Expenses		45,80
22,150	Inspection Charges & Expenses		1,02,23
-	Membership for NCQM		2,50
75,000	Processing fees (AICTE)		1,50,02
15,000	AICTE (CII) Survey Registration Fees		-
16,956	Professional Fees	1	8,00
1,17,564	FRA Processing Fees	1	
·	Service Charge -University of Mumbai Online Affilia		4,5:
40,000	Processing fees for Admission Regulating Authority		20,30
- 3,600	Lift Inspection		3,60
-	Selection Committee Expenses		19,1
24,812	Patent Filling Fees		
49,706	Research & Development Expn	1	24,3
1,54,746	Research Grant Expenses		27,5
	Research Project Lamar Natural Products		24,6
3,810	Interest		
	Input GST on Purchase		3,69,0
26,385	University Fees		
6,08,104			8,06,2
	Depreciation	14	0,00,2
4,683	Dep. On Air Compressor		3,9
26,535	Dep. On Air Conditioners		57,1
22,324	Dep. On Classroom Furniture		18,9
20,414	Dep. On Common room Furniture	1	17,3
35,062	Dep. On Computer		77,9
9,106	Dep. On Computer Lab Furniture		. 7.7
22,108	Dep. On Computer Software		19,5
443	Dep. On Digital Camera	chotul	3
1,43,182	Dep. On Electrical Fittings	C	1,21,7
10,444	Dep. On Electrical Items	mbur	11.9
174	Dep. On Electrical Motor Dep. On Electrical Motor Dep. On Exthaust Fan	"I look I	EN I
2,220	Dep. On Exhaust Fan	00 074.	E. 1,8
509	bop on tax intentite	WOIA S	9
3,41,526	Dep. On Furniture & Fixtures	- with	2,90,2
23,101	Dep. On Generator Set	11/1 × 12	19,6
1,04,907	Dep. On Gymhana Sports Kits Dep. On Lab Equipments	-	1,0
25,569	Dep. On Lab. Fittings (Gas)		1,29,3
33,887	Dep. On Lab.Fittings (V.C.D)		21,7
1,43,770	Dep. On Lab.Furniture		28,8
2,57,688	Dep. On Lab.Infrastructure		1,22,2
22,427	Dep. On Lab.Instruments	11 -	2,19,0
19,420	Dep. On Library Books	m	19,0 27,8
40,445		priya S	. Shidhaye 34,3
75	DI. (MIS.) St		i omunaye sas
825	Den On Office Fouinments	GINCIPA	-
1,626	Dep. On Photocopy Machine Vivekanand 1	alise alle	a society s 11
-	Dep on Printer College	of Pha	macy 4,7
1.377	Dep. On Refrigerator HAMC, Behir	Colle	tor Colony, 1,1
4,590	Dep. On Safety Equipments Dep. On Seminar Hall Infrastructure Chembur, I	Jumbai	400 074 3,9
-	Sep. on benand run influstracture	vuinbai	2,96,7
48,806	Dep. On Security System (CCTV)		41,4
51,567	Dep. On Teaching Aids		92,8
3,815	Dep. On Telephone Equipment		6,1
340	Dep. On Vaccum Pump		2
1,193	Dep. On Voltage Stabilizer		1,0
59,633	Dep. On Wi-fi Network		44,7
14,85,066			17,48,2
47,87,600	Total Carried forward		57,04,70
Ne. (	e of Pharmacy	1	MARK ARAMO
K to lam	e Ash	11 1	Abbien
ustee In-Charge	Principal	Ill vert	Abhijit Deshpande
unce in-charge, 4		18 1	ANTERED ACCOUNTAN

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	Particulars	Sch	Amount (Rs.)
2016-17			2017-18
47,87,600	Total Brought forward		57,04,76
	UD Parameter	15	
10.000	HR Expenses	15	61.06
65,082	Adm Charges paid to P.F.Orgn		51,25
5,63,295	D.A Arrears		4,72,31
9,28,827	Employer's Contribution to P.F		9,56,52
17,78,621	Gratuity Contribution		5,52,86
12,600	Guest Lecture Expenses		3,78
-	Leave Encashment		54,56
213,65,790	Salary Expenses (as per VIth Pay) .		248,43,411
1,17,656	Visiting Faculty Charges		99,67
248,31,871	0		270,34,38
210(01)011			an ofer theory
	Laboratory Exepenses	16	
69,770	Lab.Chemicals		1,03,88
11,608	Lab.Glasswares		54,65
1,54,002	Pharmaceutical Garden Expns		1,64
59,667	Lab.Consumables		48,03
10,746	Lab.Recurring Expenses (M,W,P)		37,99
-	Maint & Servicing of Microscopes		
			5,70
1,800	Animal House Maintenance		1,87
12,828	Lab Recurring Expenses		2 5 1 7 5
3,20,421	Port Port design		2,53,77
1 51 669	Repairs & maintenance	17	2 20 20
1,51,668	Repairs & Maintainence-Equip		2,39,25
2,60,057	Repairs & Maintainence		-
13,540	Repairs & Maint.Photocopy/printer		-
2,07,912	Repairs & Maintainence - Bldg		-
770	Repairs & Maintenace - Library	and the second second	-
6,605	Repairs & Maint D.G.Set	ety's	-
908	Repairs & Maint Water Cooler	01	
48,250	Repairs & Maint Air Conditioners AMC for Biometric System AMC for Library Software	mbur	
7,443	AMC for Biometric System	nbal )	4,02
5,000	AMC for Library Software	674. 1:	2,50
5,725	AMC for Salary Software		F// 6,90
5,725	AMC for Library Software AMC for Salary Software AMC for Fees Software Repairs & Maintenance - Entrance Rennovation	- CUL	2,50
1.14,148	Repairs & Maintenance - Entrance Rennovation	AN ASTRA	1 -
41,873	Repairs & Maintenance - Seminar Hall	and the second s	
8,69,624			2,55,17
	Education /Classroom Expenses	18	
91,317	Annual Day		1,22,55
34,398	College Magazine		47.27
51,170	Extra Co-Curicular Activities	5/	52,36
23,280	Cambhana Expanses	V.	24.27
50,750	VESLARC Seminar for students Dr. (Mrs.) 51	briya :	b. Shidnaye 45.50
85,083	Journals PR	NCIPA	51,96
-	Library Recurring Expenses Vivekanand E	Accest	on Society's 9,03
9,123			
5,450	Distant I there We deduce Descent	01 1/112	imacy
14,532	Instrumentation Workshop Expenses HAMC, Behin	ti Colio	ctor Colony,
1,35,701	Chamberry N	umbai	400 074
and while the second	Seminar Expenses Chembur, N		
5,00,804			4,79,44
	Examination Expenses	19	agentigant areas
83,658	Examination Remuneration & Expns		1,03,14
10,470	Photocopy & Reval. (Univ Share)		9,89
23,650	Supplimentary Exam fees (Univ Share)		33,77
1,00,475	University Exam fees (Univ Share)		2,29,75
2,18,253			3,76,55
9,45,000	Rent for College Building		9,24,00
halanda and the second for the second s		1	
324,73,573	Total		350,28,09
VES Colleg	ge of Pharmacy	4	ABMINT DESMEARD Abhinit Desnahdeto.

2016-17	Particulars	Sch	2017-18
	Administrative Expenses	11	
6,964	Conveyance		16,16
1,49,189	Housekeeping Expenses		1,58,30
5,129	Misc.Expenses		1,83
3,999	Postage & Courier		2,03
760	Uniform Expenses		4.04
	Printing Expenses		17.89
	Refreshment		4,00
			4,00
970			
	Stationery Expenses		19,20
	AMC For Lift		64,89
7,921	Hi Speed Printer Cum Photocopier		7,98
	Computer Centre Recurring		1,18
2,87,629			4,73,73
46,611	Insurance of College Bldg/Asset		46,24
39,634	Property Tax		38,46
39,458	Internet Recurring		36,13
26,345	Telephone Expenses		26,90
23,610	Water Charges		44,10
2,600			5,91
	Affifiation Fees		4,25,00
5,00,000	Application Fees PCI		1,50,00
-			
	Bank Charges		4:
	Professional Fees		-
50,568	5		
40,000	Processing Fee For Admission Regulating Authority		20,3
13,857	GB & other Meeting Expenses		19,6
20,378	Inspection Charges & Expenses		24,0
540.00			-
1.08,865.00			10,584.
	The second se		12,810.
41,670.00			
55,530.00			1,00,237.
-	Input GST on Purchase Society's		56,247.
26	Interest on Service Tax		-
13,58,938	S Chembur	1/2	17,89,0
	Depreciation	PH	
	Depreciation [13] CONCTA.	112	
1,350.00	Dep. On Air Cooler	\$11	1,148.
27,822	Dep. On Classroom Furniture	11	23,6
2.096	Dep. On Common room Furniture		1,7
	Dep. On Electrical Fittings		2,3
	Dep. On Electrical Items		1,1
	Dep. On Furniture & Fixtures		14,9
	Dep. On Lab.Equipments	/	
		/	5,80,0
	Dep. On Lab.Fittings (Gas)	T	8,5
	Dep. On Lab.Fittings (V.C.D) Dep. On Lab.Furniture Dr. (Mrs.) Supriya	S CH	idhave 3.3
	En ante la Lana de la Caracteria de la Cara	AAL	a second s
4,85,631	Dep. On Lab Infrastructure	AL	4,12,7
	Dep. On Lab.Instruments Vivekanand Educa	lion S	ociety's 2,9
	Dep. On Library Books College of P	arma	CV 20,6
16,157	Dep. On Library Furniture Dep. On Refrigerator HAMC, Behind Col		
	Dep. On Reingerator	ector	20
14.076	Dep. On Teaching Aids Chembur, Mumb	ai - 400	074. 11,9
	Dep. On Telephone Equipment		9
11,97,869			11,59,2
	Total Carried forward	1	
25,50,80	Liota Carried forward	I	29,48,3
VESC	College of Pharmacy		-
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Trustee In Change	Principal		Abhijit Deshpande
Trustee In-Charge	- rrincipal	1 St	nattered Accountant
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# SCHEDULE OF DIRECT EXPENSES FOR THE YEAR ENDED 31ST MARCH 2018

1	25,56,806.50	Total Brought forward		29,48,336
		110 P		
	11 539	HR Expenses Adm.Charges paid to P.F.Orgn	13	10.071
		D.A Arrears		19,861 1,59,123
		Employer's Contribution to P.F		3,47,519
		Gratuity Contribution		1,57,960
	4,000	Guest Lecture Expenses		+
	70 54 (10	Visiting Faculty Charges		42,000
	88,92,975	Salary Expns (as per VI th Pay)		68,22,439
	00,72,775			75,48,902
		Research & Development Expenses	14	
	12,000			11,784
1		Lab.Chemicals		46,780
		Lab.Consumables		5,127
		Lab Research Activity Lab.Recurring Expenses (M,W,P)		95,994
		Patent Filing Fees		14,616
	76,555			1,74,301
				11,73001
		Repairs & Maintenance	15	
	22,041	AMC for Stability Chamber		
		AMC for Dissolution Appartus		22,628
		Pest Control Expenses		9,424
		Repairs & Maintainance-Equip Repairs & Maintainance-Bldg		29,329
		Repairs & maintenace- teaching Aids		2,499
		Repairs & Maintainance-Photocopier		18,189
	2,41,688	Repairs & Maintainance		7,763
	4,293.00	Repairs & Maintenance (Museum)		-
	•	Repairs & Maintenance - Class Room	1	1,34,940.00
	-	Repairs & Maintenance - Entrance		1,11,384.00
	-	Repairs & Maintenance - Faculty Room		8,68,291.00
	4,54,143	Education /Classroom Expenses		12,04,447
	37 172	Annual Day	16	52 521
		College Magazine		52,524 20,261
		Extra Co-Curricular Activities		22,444
1	9,977	Gymkhana Expenses		10,403
	-	Placement Activity Expenses		360
	-	Seminar for Students	-	19,500
	4,027	ICT Library membership		-
	3 35 0.40	News paper Expenses Journals & Newspaper		28
	5,55,747	Seminar Expenses		48,638 2,88,385.00
	42,000.00			1,00,000.00
	4,86,797			5,62,543
			8	-inde to
	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
	VES Co	ollege of Pharmacy		N -
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	Trustee In-Charge	Principal Forkumbra		Abhijit Øeshpande artered Accountant
	- °, ,	Principal		arteren Accountant
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un sources	Co	all	15	M
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Christian 1	alloll	Dr. (Mrs.) Supriya S. Shidhaye	CHA	and the second second
600 07	- 1011	PRINCIPAL	ATU	NED ACCOUNTS
Egt INDI	-15/	Vivekanand Education Society's	CONCEPTION OF	WILLIAM BALLIN PARTY
Tenth #	ADE	College of Pharmacy		new and the Second S
		HAMC, Behind Collector Colony,		
		Chembur, Mumbai - 400 074,		

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# AcademicYear 2016-17

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

Amount (Rs.) 2015-16	Particulars	Sch	Amount (Rs.) 2016-17
	Administrative Expenses	29	2010-17
43,536	the second for the second second		30.1
4,080	i se		50,1
28,589			42,6
1.84,008	Common Development Expns		42,0
. 68,006	Conveyance		1 70 0
4,613	Furnishing Expenses		1,76,2
1,43,988	General Maintenance		21,9
2,03,561	Housekeeping Expenses		
11,055	Misc.Expenses		3,48,1
	Labour Charges		9,2
5,950	Photography Expenses	1 1	
150	Placement Activity Expenses		23,3
15,163	Postage & Courier		1,0
1,18,430	Printing Expenses		7.6
57.015			1,74,0
1,812	Revenue Stamp & Stamp Paper		82.4
92,401	Stationery Expenses		2,0
	Uniform Expenses		1,28.2
9,82,357	ofmorn expenses		28.0
5,02,007	Annual Maint Contracts (1110)		10,75,2
15,400	Annual Maint, Contracts (AMC's)	30	
10,400	AMC for Air Conditioners		15,4
5.900	AMC for CCTV Camera		12,0
	AMC for Hi Speed Printer	1 1	5,9
20,039			77,8
6,180	AMC for Intercom		6,2
1,15,310	AMC for Lift		1,05,7
4,494	AMC for Water Cooler		4,8
6,850	and the treatest t dimet		5,9
10,000	AMC for Website		10,7
18,717	AMC for Language Lab Software		22.9
3,500	AMC for Teaching Aids		4.4.V.
18,498	Pest Control Expenses		22.0
21,133	Refiling of Fire Extingushers		17,5
2,46,021			3,07,2
	Examination Expenses	32	5,07,2
1,38,777	Examination Remuneration & Expns		00.01
15,445	Photocopy & Reval. (Univ Share)	1 1	. 83,6
27,600	Supplimentary Exam fees (Univ Share)		10,41
1,33,175	University Exam fees (Univ Share)		23,65
3,14,997			1.00,41
	Laboratory Expenses	33	2,18,2
80,549	Lab.Chemicals	33	
80,301	Lab. Glasswares		69,71
12,763	Computer Centre Recurring		11,60
1,34,347	Pharmaceutical Garden Expns		3,74
70,459	Lab.Consumables		1,54,00
15,944	Lab.Recurring Expenses (M,W,P)		59,66
5,243	Maint & Senticing of Misson		10,74
0,240	Maint & Servicing of Microscopes		
	Animal House Maintenance		1.80
3,99,606	Lab Recurring Expenses		12.82
	Total Cardinal (		3,24,16
13,42,981	Total Carried forward		19,24,91

VES College of Pharmacy

Coo. Lam Trustee In-Charge

excession have Principal

List Chembur Chembur Hours Chembur Hours H S. V. Mauskar Chartered Accountant

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 (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
	Depreciation		31	
20,812	Dep. On Air Compressor			4,683
69,982	Dep. On Air Conditioners		1 1	26,535
67,652	Dep. On Classroom Furniture	~		22,324
53,057	Dep. On Common room Furniture		1 1	20,414
2,25,702	Dep. On Computer		1 1	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 1	1,43,182
15,693	Dep. On Electrical Items		1 1	10,444
772	Dep. On Electrical Motor			
8,313	Dep. On Exhaust Fan			174
6,23,017	Dep. On Fax Machine			2,220
44,003	Dep. On Furniture & Fixtures			509
5,127	Dep. On Generator Set		1 1	3,41,526
17,325	Dep. On Gymhana Sports Kits			23,101
2,65,684	Dep. On Hi Speed Printer/Photoc.		1 1	1,275
62,088	Dep. On Lab.Equipments		1 1	-
1,03,593	Dep. On Lab.Fittings (Gas)			1,04,907
4,14,123				25,569
7,40,735	Dep. On Lab.Fittings (V.C.D)			33,887
80,759	Dep. On Lab.Furniture			1,43,770
39,818	Dep. On Lab.Infrastructure Dep. On Lab.Instruments		1	2,57,688
1,430				22,427
1,02,087	Dep. On Language Lab Software			
94,106	Dep. On Library Book Bank Books			
336	Dep. On Library Books			19,420
000	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		1	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 Vaccum 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
	Library Expenses		34	
96,343	Journals			85,083
554	Library Recurring Expenses			85,083
8,512	Newspapers			0.400
1,05,409				9,123
57,54,662	Total Carried forward			94,206

VES College of Pharmacy

exstudition. Colam Trustee In-Charge Principal

S. V. Mauskar

**Chartered Accountant** 

ion Sor DIA ADem1

SI 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 (B.PHARM) SCHEDULE OF DIRECT EXPENSES

#### FOR THE YEAR ENDED 31ST MARCH 2017

Amount (Rs.)	FOR THE YEAR ENDED 31ST MARCI	LUIT	America (De )
2015-16	Particulars		Amount (Rs.) 2016-17
57,54,662	Total Brought forward		35,04,190
	Oceanation Francesco		
46,331	Operating Expenses	35	4 54 000
52,352	Repairs & Maintainence-Equip		1,51,668
2,16,012	Repairs & Maintainence Campus Expenses		2,60,057
5,460			450
	Diesel for Generator Set		150
7,90,332	Electricity Charges		6,71,133
8,100	Repairs & Maint.Photocopy/printer		13,540
1,25,896	Insurance of College Bidg/Asset		1,14,180
2,55,996	Infrastructural Expenses		
20,000	Common Amenities & Utility Charges		
1,670	Repairs & Maint - Teaching Aids		
33,158	Internet Recurring		1,04,419
73,188			2,07,912
. 89,753	Property Tax		92,478
2,450	Repairs & Maintenace - Library		770
46,448			61,470
4,308	Repairs & Maint D.G.Set		6,605
1,39,381			*
16,275	Repairs & Maint Voltage Stabilizer		
14,062	Repairs & Maint Water Cooler		908
19,600	Repairs & Maint Air Conditioners		48,250
2,10,159	Water Charges		15,795
21,70,931			17,49,335
	Salary Expenses (Vith Pay)	36	
62,994	Adm. Charges paid to P.F.Orgn		65,082
5,82,543	D.A Arrears		5,63,295
9,45,451	Employer's Contribution to P.F		9,28,827
7.00.000	Gratuity Contribution		17,78,621
10,978	Guest Lecture Expenses		12,600
2,10,430			
191,29,184	Salary Expns (as per Vith Pay)		213,65,790
1,35,988			1,17,656
217,77,568			248,31,871
	Software Recurring	37	2.0,0.1,0.1
6,742	AMC for Biometric System		7,443
4,000	AMC for Library Software	1	5,000
4,213	AMC for Salary Software		5,725
-	AMC for Fees Software		5,725
8,937	Anti Virus Recurring		
9,914	Computer Software Recurring	1	13,961
3,233	Website Recurring Expns		21,300
37,039	Trebaile Recurring Expris		3,800
01,000	Statutory Charges	20	62,954
1,05,000		38	1.00.000
1,00,000			1,09,500
1,700		1	1,00,000
All and			
7,946			7,862
45,230	GB,LIC & Other Meeting Expenses		50,513
-	Inspection Charges & Expenses		22,150
-	NBA Registration Fees		-
75,000	Processing fees (AICTE)		75,000
-	AICTE (CII) Survey Registration Fees	1	15,000
14,200	Professional Fees	1	
	FRA Processing Fees	1	16,950
	Processing fees for Admission Regulating Authority		1,17,56
3,000			40,000
0,000	1		3,600
3,52,076	Selection Committee Expenses		
and the second data	The second se	1	5,58,14
300,92,276	Total Carried forward		307,06,495

VES College of Pharmacy

ensivelhare Coclam S. V. Mauskar Trustee In-Charge Principal **Chartered Accountant** Society's Dr. (Mrs.) Supriya S. Shidhaye PRINCIPAL Chembur Muntbal 400 074. Vivekanand Education Society's College of Pharmacy HAMC, Behind Collector Colony, Chembur, Mumbai - 400 074. INDIA ALA + N

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

Amount (Rs.) 2015-16	Particulars		Amount (Rs.) 2016-17
300,92,276	Total Brought forward		307,06,495
1	Students Welfare Activities	39	
93,432	Annual Day		91,317
36,585	College Magazine		34,398
49,982	Extra Co-Curicular Activities	1 1	51,170
23,091	Gymkhana Expenses		23,280
1,57,500	Play Ground Expenses		
-	VESCOP Broucher Expenses		-
47.250	VESLARC Seminar for students		50,750
4,07,840			2,50,915
	Rent for College Building	47	9,45,000
·• )	Repairs & Maintenance - Entrance Rennovation	45	1,14,148
	Repairs & Maintenance - Seminar Hall	46	41,873
	Patent Filling Fees	50	24,812
	Digital Library Workshop Expenses	48	5,450
	Instrumentation Workshop Expenses	49	14,533
	University Fees	43	26,385
23,474	Research & Development Expn	40	49,706
5,61,800	NBA Acrediation/ Registration		
1,62,823	Research Grant Expenses	41	1,54,746
	Scholarship to Students	1 1	
74,526	Seminar Expenses	42	1,35,70*
802	Interest	44	3,720
313,23,541	Total		324,73,480

VES College of Pharmacy

swahare X6 polan Principal

Trustee In-Charges

S. V. Mauskar **Chartered Accountant** 

Society Chembur Mumbal 400 074. INDIA + 60

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

SCHEDULE OF DIRECT EXPENSES

	Particulars	Sch	Amount (Rs.) 2016-17	
	Administrative Expenses	20		
	Advertisement for Recruitment		-	
	Advertisement for Admissions		-	
476	College Cleaning Material & Expenses		.	
4,85,748	Common Development Expns		-	
8,806	Conveyance		6,964	
3,80,172	General Maintenance		0,004	
	Housekeeping Expenses		1,49,189	
	Furnishing Expenses	1	1,45,105	
-	Labour Charges		-	
8 580	Misc.Expenses	1 1	F 100	
0,000	Photography Expenses		5.129	
2 100			-	
3,190	Postage & Courier		3,999	
-	Uniform Expenses		760	
	Printing Expenses		9,518	
	Refreshment		3,485	
	Revenue Stamp & Stamp Paper		970	
	Stationery Expenses		26,675	
10,36,958			2,06,689.00	
400	Annual Maint. Contracts (AMC's)	21		
49,418	AMC For Lift		45.338	
7.077	Hi Speed Printer Cum Photocopier		7,921	
	AMC for Stability Chamber		22,041	
-	AMC for Dissolution Appartus		8,422	
9,248	Pest Control Expenses		9,463	
67,747	and the second se	F	93,185	
			35,100	
	Depreciation	22		
900,00	Dep. On Air Cooler		1.350.00	
	Dep. On Classroom Furniture		27.822	
	Dep. On Common room Furniture		2,096	
	Dep. On Computer			
41,326	Dep. On Computer Software			
5.275	Dep. On Electrical Fittings		2.700	
	Dep. On Electrical Items		2,769	
	Dep. On Furniture & Fixtures		1,357	
11,125	Dep. On Hi Speed Printer/Photoc.		17,630	
5 56 210	Dep. On Lab.Equipments	i	- 10 - T	
16,738	Dep. On Lab Fittings (Gas)		5,40,974	
6.575	Dep. On Lab.Fittings (V.C.D)		10,043	
76 595	Dep. On Lab.Furniture	1 1	3,945	
	Dep. On Lab.Infrastructure	1 1	64,948	
	Dep. On Lab.Instruments		4.85,631	
4 41 080	Dep. On Library Books		3,078	
10 875	Dep. On Library Furniture		3,158	
	Dep. On Refrigerator	(B)	16,157	
	Dep. On Scanner		1,680	
16 280	Dep. On Teaching Aids			
1 400	Dep. On Telephone Equipment		14,076	
19,25,125	Dep. On Telephone Equipment		1,155	
13,23,125			11,97,869	
10				
0.50	R&DExpenses	23		
350	Computer Centre Recurring		-	
	Animal House Expenses		12,000	
	Lab.Chemicals		19,609	
	Lab.Consumables		219	
	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		
	ICT Library membership		4,027	
	Journals & Newspaper		3,35,949	
4,07,047			3,39,976	
			0,00,010	
36,88,934	Total Carried forward		18,92,699	
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#### SCHEDULE OF DIRECT EXPENSES FOR THE YEAR ENDED 31ST MARCH 2017

36,88,933.60	Total Brought forward		18,92,699
10000	Operating Expenses	25	
	Repairs & Maintainance-Equip	25	1,50,449
	Repairs & Maintainance-Bidg		3,699
	Repairs & maintenace- teaching Aids		220
	Repairs & Maintainance-Photocopier		13,868
	Repairs & Maintainance		2,41,688
	Campus Expenses		-
	Electricity Charges		2,87,629
	Insurance of College Bldg/Asset		46,611
	Infrastructural Expenses	1	•
	Property Tax		39,634
	Internet Recurring		39,458
	Telephone Expenses		26,345
	Museum Rennovation (Repairs & Main)		
	Water Charges		23,610
21,95,923			8,73,211
	Salary Expenses (Vith Pay)	26	
	Adm.Charges paid to P.F.Orgn	20	11,538
	D.A Arrears		2,20,276
	Employer's Contribution to P.F		1,64,828
	Gratuity Contribution		
			-5,37,723
	Guest Lecture Expenses		4,000
	Salary Expns (as per Vith Pay)		79,54,610
90,99,807			88,92,975
	Software Recurring	27	
	Anti Virus Recurring		2,600
	Computer Software Recurring		2,000
85.453	Computer Soltware Recurning	-	2.600
	*		2,000
	Statutory Charges	28	
	Affiliation Fees		3,00,000
	Audit Fees		0,00,000
		1	
	Bank Charges		46
	Professional Fees		1,380
	FRA Processing Fees		50,568
	Processing Fee For Admission Regulating Authority		40,000
19,729	GB & other Meeting Expenses		13,857
31,678	Inspection Charges & Expenses		20,378
5,02,711		-	4,26,229
	Students Welfare Activities	29	
	Annual Day		37,172
12,285	College Magazine		13,992
21,421	Extra Co-Curricular Activities	1	21,930
9,895	Gymkhana Expenses		9,977
	Placement Activity Expenses		-,
	Play Ground Expenses	1	
01,000	VESCOP Broucher Expenses		
20.250	Seminar for Students		
1,62,786.00	Seminar for Students	H	21,750
1,02,100.00			1,04,821
100			- Contraction of the local division of the l
	Examination Expenses(Univ.Share)	30	97,281.00
22,549	Patent Filing Fees	31	21,575.00
	University Gymkhana Fees	37	540.00
13,900	Research Grant Expenses	35	1,08,865.00
	Repairs & Maintenance (Museum)	33	4,293.00
	Rent for College Building	34	3,46,500.00
	Research & Development Expenses (Teaching Staff)	32	41,670.00
	research & Development Expenses (reaching Stati)		
	Research Project - Cerelia Nutritech Expenses	36	55,530.00
-		36 38	55,530.00 42,000.00
	Research Project - Cerelia Nutritech Expenses		55,530.00 42,000.00 269

VES College of Pharmacy

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S. V. Mauskar Chartered Accountant

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