



**VIVEKANAND EDUCATION SOCIETY'S
COLLEGE OF PHARMACY**

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

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)**

VESCOLLEGE OF PHARMACY

Hashu Advani Memorial Complex, Behind Collector 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)

Sr. No.	Contents	Page No.
1.	<u>Audited statement of the expenditure during the F.Y. 2020-21</u>	3-8
2.	<u>Audited statement of the expenditure during the F.Y. 2019-20</u>	9-14
3.	<u>Audited statement of the expenditure during the F.Y. 2018-19</u>	15-20
5.	<u>Audited statement of the expenditure during the F.Y. 2017-18</u>	21-26
6.	<u>Audited statement of the expenditure during the F.Y. 2016-17</u>	27-33

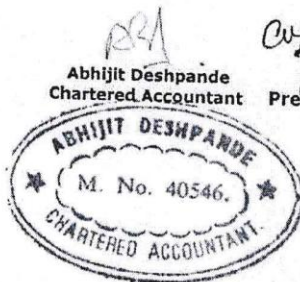
Note: Figures highlighted in green are showing the expenditure on maintenance of infrastructure (physical and academic support facilities)

Academic Year
2020-21

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

Amount (Rs.) 2019-20	Particulars	Sch	Amount (Rs.) 2020-21
	Administrative Expenses	13	
6,000	Advertisement for Admissions		28,918
1,31,947	Advertisement for Recruitment		-
49,682	College Cleaning Material / Exps		38,531
2,21,117	Conveyance		29,113
10,540	Convocation Expenses		-
22,539	Students Assignment Sheets		5,16,864
7,73,205	Housekeeping Expenses		12,142
49,671	Misc. Expenses		2,470
5,390	Photography Expenses		-
1,785	Placement Activity Expenses		632
5,692	Postage & Courier		1,311
2,20,532	Printing Expenses		11,265
71,663	Refreshment		2,359
3,228	Revenue Stamp & Stamp Paper		93,201
21,529	Stationery Expenses		-
39,654	Uniform Expenses		19,267
25,083	AMC for Air Conditioners		2,950
21,182	AMC for CCTV Camera		24,387
-	AMC for Electrical Systems		47,200
57,200	AMC for Fire Fighting Systems		14,160
10,080	AMC for Hi Speed Printer		6,490
9,240	AMC for Intercom		5,399
-	AMC for Sanitary Disposal services		1,75,821
1,70,698	AMC for Lift		5,900
7,826	AMC for Water Cooler		2,000
6,679	AMC for Water Purifier		94,400
954	AMC for Website		23,600
27,402	AMC for Language Lab Software		1,328
3,983	AMC for Teaching Aids		11,053
75,520	Pest Control Expenses		19,824
20,296	Refilling of Fire Extinguishers		1,16,462
1,23,093	Computer Centre Recurring		21,34,725
2,00,000	Common Amenities & Utility Charges		13,000
-	College Promotional Activities		5,80,740
12,95,550	Electricity Charges		97,105
81,122	Insurance of College Bldg/Asset		1,05,315
1,66,415	Internet Recurring		1,60,667
3,67,181	Property Tax		67,541
76,325	Telephone Expenses		1,87,424
58,934	Water Charges		-
1,000	Diesel for Generator		47,964
15,526	Anti Virus Recurring		4,950
4,800	Computer Software Recurring		9,703
37,937	Software Recurring		3,24,500
-	Consultancy Charges for Waste Management		1,80,000
2,67,646	Affiliation fees (Mumbai Univ)		1,00,000
1,00,000	Affiliation fees (PCI)		-
75,000	Application fee DTE		53,20,681
49,40,846	Total Carried forward		

Vivekanand Education Society



Prave
President

Jeenu
Secretary

Abolam
Trustee In-charge

Shidhaye
Principal

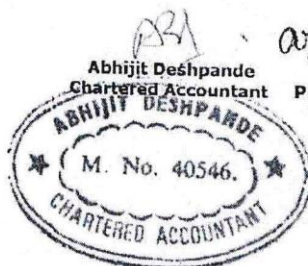


Supriya S. Shidhaye
Dr. (Mrs.) **SUPRIYA S. SHIDHAYE**
PRINCIPAL
Vivekanand Education Society's
College of Pharmacy
HAMC, Behind Collector Colony,
Chembur, Mumbai - 400 074.

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

Amount (Rs.) 2019-20	Particulars	Sch	Amount (Rs.) 2020-21
49,40,846	Total Brought forward		53,20,681
34,709	Bank Charges		10,641
77,770	GB, LIC & Other Meeting Expenses		50,560
7,494	Inspection Charges & Expenses		-
57,700	Audit Fees		97,700
2,360	Membership for NCQM		-
75,000	Processing fees (AICTE)		-
6,000	AICTE (CII) Survey Registration Fees		-
91,450	Professional Fees		-
9,000	Service Charge -University of Mumbai Online Affilia		9,000
20,000	Processing fees for Admission Regulating Authority		20,000
1,69,101	Security Guard Expenses		19,712
58,610	Patent Filling Fees		-
35,956	Research & Development Expn		15,500
75,115	Research Grant Expenses		71,890
249	Interest on Late Payment of TDS		186
7,20,514	Depreciation	14	2,95,189
2,876	Dep. On Air Compressor		2,444
71,388	Dep. On Air Conditioners		67,969
1,805	Dep. On AIR curtain		1,535
31,764	Dep. On Biometric Machine		1,571
19,237	Dep. On Classroom Furniture		26,999
4,47,074	Dep. On Common room Furniture		19,351
7,673	Dep. On Computer		4,55,058
16,429	Dep. On Computer Lab Furniture		8,601
272	Dep. On Computer Software		15,552
87,932	Dep. On Digital Camera		231
9,907	Dep. On Electrical Fittings		74,742
107	Dep. On Electrical Items		8,421
1,363	Dep. On Electrical Motor		91
681	Dep. On Exhaust Fan		1,159
2,14,846	Dep. On Fax Machine		579
14,187	Dep. On Furniture & Fixtures		1,87,726
783	Dep. On Generator Set		12,059
1,86,218	Dep. On Gymhana Sports Kits		665
40,092	Dep. On Lab. Equipments		2,91,681
20,811	Dep. On Lab. Fittings (Gas)		38,576
98,091	Dep. On Lab. Fittings (V.C.D)		17,689
5,78,790	Dep. On Lab. Furniture		83,378
13,773	Dep. On Lab. Infrastructure		4,91,972
96,898	Dep. On Lab. Instruments		13,939
24,838	Dep. On Library Books		1,21,321
46	Dep. On Library Furniture		21,113
507	Dep. On Microwave		39
-	Dep. On Office Equipments		431
998	Dep. On Patent		5,858
64,687	Dep. On Photocopy Machine		849
846	Dep. On Printer		86,641
2,819	Dep. On Refrigerator		719
2,23,441	Dep. On Safety Equipments		2,396
42,158	Dep. On Seminar Hall Infrastructure		1,89,925
1,02,115	Dep. On Security System (CCTV)		40,216
5,030	Dep. On Teaching Aids		92,229
209	Dep. On Telephone Equipment		4,589
733	Dep. On Vacuum Pump		178
29,642	Dep. On Voltage Stabilizer		623
	Dep. On Water Purifier		1,125
	Dep. On Wi-fi Network		26,715
24,61,066			24,16,955
81,22,426	Total Carried forward		80,32,825

Vivekanand Education Society



President

Secretary

Trustee In-charge

Principal


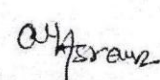
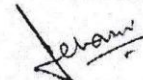
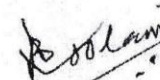
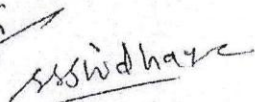




Dr. (Mrs.) Supriya S. Shidhaye
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**SCHEDULE OF DIRECT EXPENSES
FOR THE YEAR ENDED 31ST MARCH 2021**

Amount (Rs.) 2019-20	Particulars	Sch	Amount (Rs.) 2020-21
81,22,426	Total Brought forward		80,32,825
	HR Expenses	15	
44,007	Adm.Charges paid to P.F.Orgn		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 Expenses	16	
87,948	Lab.Chemicals		1,13,704
55,601	Lab.Glasswares		48,711
2,325	Pharmaceutical Garden Expns		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	17	
2,62,987	Repairs & Maintenance-Equip		8,900
9,29,086	Repairs & Maintenance		4,42,977
10,000	Rep. & Main. - 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		5,000
7,788	AMC for Salary Software		8,260
2,500	AMC for Fees Software		-
6,04,044	Repairs & Maintenance - Entrance Renovation		59,104
18,70,965			5,33,541
	Education /Classroom Expenses	18	
1,38,740	Annual Day		51,863
89,438	College Magazine		18,880
70,944	Extra Co-Curricular Activities		12,010
63,503	Gymkhana Expenses		-
51,000	VESLARC Seminar for students		51,000
-	Webinar Package		58,056
-	Institutional Membership - Pharma Times		2,400
56,125	Journals		67,607
62,303	RFID Attendance System		-
9,310	Newspapers		-
23,630	Innovation & Incubation Activity Expenses		8,095
1,45,873	Seminar Expenses		13,500
7,10,866			2,83,411
	Examination Expenses	19	
67,909	Examination Remuneration & Expns		37,108
4,490	Photocopy & Reval. (Univ Share)		-
3,150	Supplimentary Exam fees (Univ Share)		9,058
2,19,278	University Exam fees (Univ Share)		3,06,872
2,94,827			3,53,038
13,24,000	Rent for College Building		15,46,875
4,80,61,590	Total		4,97,06,364

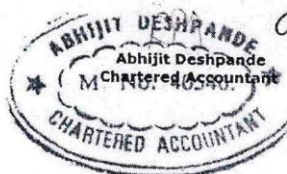
Vivekanand Education Society

 **Abhijit Deshpande**
Chartered Accountant
 **President**
 **Secretary**
 **Trustee In-charge**
 **Principal**



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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
	Administrative Expenses	11	
12,093	Conveyance		4,030
19,600	Advertisement		54,137
1,42,671	Housekeeping Expenses		98,011
5,102	Misc. Expenses		16,283
1,149	Postage & Courier		1,828
-	Uniform Expenses		-
8,641	Printing Expenses		160
20,658	Refreshment		1,848
448	Revenue Stamp & Stamp Paper		-
18,438	Stationery Expenses		5,016
30,123	AMC For Lift		31,027
11,372	Hi Speed Printer Cum Photocopier		-
-	Computer Centre Recurring		2,399
2,53,854	Electricity Charges		1,02,483
18,943	Insurance of College Bldg/Asset		20,598
64,797	Property Tax		28,353
29,367	Internet Recurring		18,585
13,353	Telephone Expenses		11,919
13,902	Water Charges		29,174
3,04,500	Affiliation Fees		3,79,500
1,50,000	Application Fees PCI		1,50,000
9,987	Bank Charges		4,779
2,65,940	Professional Fees		-
-	Processing Fee For Admission Regulating Authority		20,000
20,000	Processing Fee For (AICTE)		10,000
1,23,500	GB & other Meeting Expenses		22,500
17,700	Audit Fees		17,700
9,372	ARC Expenses		4,774
-	Common Amenities & Utility Charges		3,17,400
-	Minor Research Grant Exp		1,416
1,33,784	Research Grant Expenses		1,99,207
5,000	Research & Development Expenses (Teaching Staff)		-
51,120	Research Project - Cerebia Nutritech Expenses		-
71,000	Research Project Adex		-
7,47,778	Research Project EMRC		28,750
1,705	Research project - Gangwal		16,135
64,500	Research Project - Merck Ltd		-
2,060	Interest on TDS		-
401	Interest on GST		-
26,42,858			15,98,012
	Depreciation	12	
829	Dep. On Air Cooler		705.00
11,591	Dep. On Air Conditioner		9,852.00
17,086	Dep. On Classroom Furniture		14,523
1,287	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)		5,242
2,423	Dep. On Lab. Fittings (V.C.D)		2,059
43,745	Dep. On Lab. Furniture		37,184
2,98,238	Dep. On Lab. Infrastructure		2,53,503
5,089	Dep. On Lab. Instruments		4,326
54,786	Dep. On Library Books		45,825
9,922	Dep. On Library Furniture		8,434
-	Dep. On Patent		797
1,838	Dep. On Printer		1,378
5,032	Dep. On Refrigerator		4,278
22,189	Dep. On Teaching Aids		18,860
709	Dep. On Telephone Equipment		603
11,76,746			10,03,699
38,19,604	Total Carried forward		26,01,711



President

Secretary

Trustee In-charge

Principal

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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 2021**

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

Vivekanand Education Society

Abhijit Deshpande
Chartered Accountant

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Secretary

Trustee In-charge

Principal



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

Academic Year
2019-20

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

**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	Misc. 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		1,70,698
3,060	AMC for Water Cooler		7,826
4,832	AMC for Water Purifier		6,679
5,900	AMC for Website		954
21,779	AMC for Language Lab Software		27,402
-	AMC for Teaching Aids		3,983
22,356	Pest Control Expenses		75,520
22,167	Refilling of Fire Extinguishers		20,296
28,097	Computer Centre Recurring		1,23,093
-	Common Amenities & Utility Charges		2,00,000
7,360	College Promotional Activities		-
12,13,985	Electricity Charges		12,95,550
1,60,918	Insurance of College Bldg/Asset		81,122
31,966	Internet Recurring		1,66,415
1,29,516	Property Tax		3,67,181
61,387	Telephone Expenses		76,325
66,729	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
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Chartered Accountant

Abolam
Trustee In-Charge

S. S. Shidhaye
Principal



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PRINCIPAL
Vivekanand Education Society's
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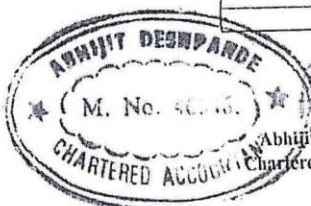
**VIVEKANAND EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (B.PHARM)**

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

Amount (Rs.) 2018-19	Particulars	Sch	Amount (Rs.) 2019-20
			49,40,846
42,07,290	Total Brought forward		34,709
9,768	Bank Charges		77,770
55,637	GB, LIC & Other Meeting Expenses		7,494
1,31,302	Inspection Charges & Expenses		57,700
-	Audit Fees		2,360
5,310	Membership for NCQM		75,000
75,000	Processing fees (AICTE)		6,000
29,500	AICTE (CII) Survey Registration Fees		91,450
3,770	Professional Fees		-
1,18,000	NBA Registration/ Accrediation Fees		-
10,118	Registration fees - PCI		9,000
4,500	Service Charge -University of Mumbai Online Affilia		20,000
26,338	Processing fees for Admission Regulating Authority		-
3,600	Lift Inspection		1,69,101
-	Security Guard Expenses		-
11,210	Application Charges for Gas Pipeline		58,610
46,472	Patent Filling Fees		35,956
53,715	Research & Development Expn		-
9,000	Res. Project - Crest Cellulose Pvt Ltd (Expn)		-
58,621	ARC (Expenses)		75,115
20,192	Research Grant Expenses		-
4,000	Research Project Lamar Natural Products		249
37	Interest on Late Payment of TDS		7,20,514
6,76,090		14	
	<u>Depreciation</u>		2,876
3,383	Dep. On Air Compressor		71,388
65,705	Dep. On Air Conditioners		1,805
2,124	Dep. On AIR curtain		31,764
37,369	Dep. On Classroom Furniture		19,237
16,749	Dep. On Common room Furniture		4,47,074
1,72,003	Dep. On Computer		7,673
6,579	Dep. On Computer Lab Furniture		16,429
17,598	Dep. On Computer Software		272
320	Dep. On Digital Camera		87,932
1,03,449	Dep. On Electrical Fittings		9,907
11,655	Dep. On Electrical Items		107
126	Dep. On Electrical Motor		1,363
1,604	Dep. On Exhaust Fan		681
801	Dep. On Fax Machine		2,14,846
2,46,753	Dep. On Furniture & Fixtures		14,187
16,691	Dep. On Generator Set		783
921	Dep. On Gymhana Sports Kits		1,86,218
1,15,159	Dep. On Lab.Equipments		40,092
29,227	Dep. On Lab.Fittings (Gas)		20,811
24,484	Dep. On Lab.Fittings (V.C.D)		98,091
1,09,171	Dep. On Lab.Furniture		5,78,790
6,78,303	Dep. On Lab.Infrastructure		13,773
16,204	Dep. On Lab.Instruments		96,898
52,789	Dep. On Library Books		24,838
29,222	Dep. On Library Furniture		46
55	Dep. On Microwave		507
596	Dep. On Office Equipments		998
1,174	Dep. On Photocopy Machine		64,687
10,973	Dep on Printer		846
995	Dep. On Refrigerator		2,819
3,316	Dep. On Safety Equipments		2,23,441
2,62,872	Dep. On Seminar Hall Infrastructure		42,158
45,715	Dep. On Security System (CCTV)		1,02,115
89,218	Dep. On Teaching Aids		5,030
5,621	Dep. On Telephone Equipment		209
246	Dep. On Vacuum Pump		733
862	Dep. On Voltage Stabilizer		29,642
33,543	Dep. On Wi-fi Network		
22,13,575			24,61,066
70,96,955	Total Carried forward		81,22,426



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



Abhijit Deshpande
Chartered Accountant

K. S. Lalam
Trustee In-Charge

S. S. Shidhaye
Principal

**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
	HR Expenses	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
	Laboratory Expenses	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
	Repairs & maintenance	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
	Education /Classroom Expenses	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
	Examination Expenses	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

Vivekanand Education Society's

College of Pharmacy

HAMC, Behind Collector Colony,
Chembur, Mumbai - 400 074.

Trustee In-Charge

Principal



Abhijit Deshpande
Chartered Accountant

VIVEKANAND EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (M.PHARM)
SCHEDULE OF DIRECT EXPENSES
FOR THE YEAR ENDED 31ST MARCH 2020

Amount (Rs.) 2018-19	Particulars	Sch	Amount (Rs.) 2019-20
	Administrative Expenses	11	
28,986	Conveyance		12,093
9,139	Advertisement		19,600
1,23,410	Housekeeping Expenses		1,42,671
28,799	Misc. Expenses		5,102
3,376	Postage & Courier		1,149
-	Uniform Expenses		-
9,358	Printing Expenses		8,641
7,307	Refreshment		20,658
554	Revenue Stamp & Stamp Paper		448
33,795	Stationery Expenses		18,438
33,549	AMC For Lift		30,123
4,602	Hi Speed Printer Cum Photocopier		11,372
7,080	Computer Centre Recurring		-
3,35,064	Electricity Charges		2,53,854
-	Insurance of College Bldg/Asset		18,943
-	Property Tax		64,797
9,008	Internet Recurring		29,367
12,715	Telephone Expenses		13,353
19,521	Water Charges		13,902
3,00,000	Affiliation Fees		3,04,500
1,50,000	Application Fees PCI		1,50,000
10,261	Bank Charges		9,987
22,420	Professional Fees		2,65,940
22,176	Processing Fee For Admission Regulating Authority		20,000
26,148	GB & other Meeting Expenses		1,23,500
-	Audit Fees		17,700
15,666	Inspection Charges & Expenses		-
16,500	ARC Expenses		9,372
19,470.00	Electrical Audit Charges		-
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
-	Research Project Adex		71,000.00
4,85,002.00	Research Project EMRC		7,47,778.00
44,225.00	Research project - Gangwal		1,705.00
88,386.00	Research Project - Merck Ltd		64,500.00
-	Interest on TDS		2,060.00
-	Interest on GST		401.00
19,42,715			26,42,858
	Depreciation	2	
975.00	Dep. On Air Cooler		829.00
6,265.00	Dep. On Air Conditioner		11,591.00
20,101	Dep. On Classroom Furniture		17,086
1,514	Dep. On Common room Furniture		1,287
2,001	Dep. On Electrical Fittings		1,701
2,030	Dep. On Electrical Items		1,726
12,738	Dep. On Furniture & Fixtures		10,827
7,97,865	Dep. On Lab. Equipments		6,81,561
7,256	Dep. On Lab. Fittings (Gas)		6,167
2,850	Dep. On Lab. Fittings (V.C.D)		2,423
51,465	Dep. On Lab. Furniture		43,745
3,50,869	Dep. On Lab. Infrastructure		2,98,238
4,107	Dep. On Lab. Instruments		5,089
47,925	Dep. On Library Books		54,786
11,673	Dep. On Library Furniture		9,922
1,050	Dep. On Printer		1,838
5,920	Dep. On Refrigerator		5,032
10,170	Dep. On Teaching Aids		22,189
834	Dep. On Telephone Equipment		709
13,37,608			11,76,746
32,80,323	Total Carried forward		38,19,604



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

Abhijit Deshpande

Abhijit Deshpande
Chartered Accountant

Koolam

Trustee In-Charge

SS Shidhaye

Principal

Asishharan

**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	13	
8,500	Adm.Charges paid to P.F.Orgn		16,308
1,27,117	D.A Arrears		73,068
1,61,483	Employer's Contribution to P.F		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
	Research & Development Expenses	14	
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 & Maintenance-Equip		1,13,390
2,990	Repairs & Maintenance-Photocopier		-
32,853	Repairs & Maintenance		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	VESOP 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

Abhijit Deshpande
Trustee In-Charge

Supriya S. Shidhaye
Principal

Apshishan



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

Academic Year
2018-19

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

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

Amount (Rs.) 2017-18	Particulars	Sch	Amount (Rs.) 2018-19
	Administrative Expenses	13	
46,837	Advertisement for Admissions		14,250
29,128	Advertisement for Recruitment		9,840
29,864	College Cleaning Material / Eaten		47,189
1,59,374	Conveyance		1,59,839
-	Corporation Expenses		2,514
-	Students Arrangement Society		1,421
3,69,388	Housekeeping Expenses		5,95,697
63,000	Misc Expenses		28,064
13,760	Photography Expenses		11,500
-	Placement Activity Expenses		783
8,035	Postage & Courier		3,446
2,770	Printing Expenses		1,81,621
68,576	Refreshment		84,580
3,030	Revenue Stamp & Stamp Paper		2,920
1,63,063	Stationery Expenses		1,51,173
24,288	Uniform Expenses		2,000
1,720	AMC for Air Conditioners		10,500
14,400	AMC for CCTV Camera		12,960
10,000	AMC for Fire Fighting Systems		31,800
5,900	AMC for Hi Speed Printer		4,090
63,899	AMC for Equipment		-
6,325	AMC for Intercom		3,740
1,51,415	AMC for Lift		1,51,761
5,000	AMC for Water Cooler		3,060
5,133	AMC for Water Purifier		4,932
5,173	AMC for Website		5,900
8,600	AMC for Language Lab Software		29,770
21,989	AMC for Teaching Aids		-
24,306	Pest Control Expenses		22,356
-	Refilling of Fire Extinguishers		22,157
13,363	Computer Centre Recurring		28,097
14,000	College Promotional Activities		7,960
10,53,744	Electricity Charges		12,13,985
1,07,915	Insurance of College Bldg/Asset		1,69,918
1,08,860	Internet Recurring		31,968
89,753	Property Tax		1,29,516
67,770	Telephone Expenses		61,387
85,390	Water Charges		66,729
24,948	Anti Virus Recurring		4,500
3,800	Computer Software Recurring		7,000
-	Software Recurring		-
4,900	Website Recurring Expns		6,20,000
1,05,000	Affiliation fees (Mumbai Univ)		1,50,000
1,00,000	Affiliation fees (PGC)		75,000
75,000	Application fee DJE		42,07,290
31,50,263	Total Carried forward		

VES College of Pharmacy

Abhila
Trustee In-Charge

Shidhaye
Principal



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

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

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

Amount (Rs.) 2017-18	Particulars	Set	Amount (Rs.) 2018-19
31,50,263	Total Brought forward		47,07,280
4,400	Bank Charges		9,764
45,892	GH, LIC & Other Meeting Expenses		55,637
1,02,234	Inspection Charges & Expenses		1,31,202
2,500	Membership for NCOM		5,310
1,50,021	Processing fees (AICTE)		75,000
-	AICTE (CII) Survey Registration Fees		29,500
8,000	Professional Fees		3,770
-	NBA Registration Accreditation Fees		1,18,000
-	Registration fees - PCI		30,114
4,553	Service Charge - University of Mumbai Online Affili		4,500
70,707	Processing fees for Admission Regulating Authority		26,338
3,600	Lit Inspection		3,600
19,136	Selection Committee Expenses		-
-	Application Charges for Gas Pipeline		11,250
-	Patent Filing Fees		46,172
24,360	Research & Development Expn		53,715
-	Res. Project - Crest Cellulose Pvt Ltd (Expt)		9,000
-	ARC (Expenses)		58,621
27,520	Research Grant Expenses		20,107
24,683	Research Project Launch Natural Products		4,000
-	Interest on Late Payment of TDS		37
3,09,044	Input GST on Purchase		-
8,06,272			6,76,090
	Depreciation	14	
1,980	Dep. On Air Compressor		3,383
57,124	Dep. On Air Conditioners		62,705
-	Dep. On AIR curtain		2,174
18,975	Dep. On Classroom Furniture		31,360
17,552	Dep. On Common room Furniture		16,746
77,987	Dep. On Computer		1,72,003
1,740	Dep. On Computer Lab Furniture		6,579
19,531	Dep. On Computer Software		17,508
376	Dep. On Digital Camera		320
1,21,703	Dep. On Electrical Fittings		1,03,449
11,947	Dep. On Electrical Items		11,635
148	Dep. On Electrical Motor		126
1,887	Dep. On Exhaust Fan		1,604
942	Dep. On Fax Machine		804
2,90,787	Dep. On Furniture & Fixtures		2,46,755
19,636	Dep. On Generator Set		16,693
1,024	Dep. On Gymkhana Sports Kits		921
1,29,332	Dep. On Lab Equipments		1,13,159
21,734	Dep. On Lab Fittings (Gas)		29,227
28,864	Dep. On Lab Fittings (V.C.D)		24,683
1,22,204	Dep. On Lab Furniture		1,09,171
2,19,633	Dep. On Lab Infrastructure		6,78,303
19,663	Dep. On Lab Instruments		16,204
27,853	Dep. On Library Books		52,749
31,379	Dep. On Library Furniture		29,222
64	Dep. On Microwave		55
701	Dep. On Office Equipments		586
1,382	Dep. On Photocopy Machine		1,124
4,706	Dep. On Printer		10,973
1,170	Dep. On Refrigerator		993
3,991	Dep. On Safety Equipments		3,316
2,80,718	Dep. On Seminar Hall Infrastructure		2,62,872
41,485	Dep. On Security System (CCTV)		45,715
92,859	Dep. On Teaching Aids		89,218
6,116	Dep. On Telephone Equipment		5,621
389	Dep. On Vacuum Pump		246
1,014	Dep. On Voltage Stabilizer		862
44,724	Dep. On Wi-Fi Network		33,543
17,48,226			22,13,575
57,04,761	Total Carried forward		70,96,955



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

VES College of Pharmacy
[Signature]
Trustee In-Charge

[Signature]
Principal

[Signature]
Abhijit Deshpande
Chartered Accountant

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

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

Amount (Rs.) 2017-18	Particulars	Sch	Amount (Rs.) 2018-19
57,04,761	Total brought forward		70,96,955
	HR Expenses	18	
51,255	Adm Charges paid to P.F. Orgs		52,595
4,72,312	D.A Arrears		5,19,163
9,56,521	Employer's Contribution to P.F.		9,77,789
5,52,861	Gratuity Contribution		11,27,201
3,781	Guest Lecture Expenses		9,076
54,567	Leave Encashment		1,24,610
2,48,41,417	Salary Expenses (as per Vith Pay)		2,77,45,451
-	Ex Gratia		16,000
99,075	Visiting Faculty Charges		2,33,275
2,70,34,389			3,19,06,056
	Laboratory Expenses	16	
1,01,837	Lab Chemicals		1,54,679
54,654	Lab Glassware		81,319
1,644	Pharmaceutical Garden Exps		2,028
48,834	Lab Consumables		51,709
37,999	Lab Reagents Expenses (M.W.P)		36,385
5,700	Maint & Servicing of Microscopes		767
1,870	Animal House Maintenance		2,751
2,51,779			3,29,668
	Repairs & maintenance	17	
2,39,250	Repairs & Maintenance-Equip		32,870
-	Repairs & Maintenance		2,62,307
-	Rep. & Maint - for increase in intake		1,29,533
-	Rep. & Maint - teaching aids		11,890
-	Repairs & Maint. Photocopy/printer		20,469
4,825	AMC for Biometric System		12,283
2,500	AMC for Library Software		7,500
6,900	AMC for Salary Software		2,676
2,500	AMC for Fees Software		2,500
-	Repairs & Maintenance - Entrance Renovation		-
-	Repairs & Maintenance - Seminar Hall		1,19,383
2,55,175			6,07,497
	Education/Classroom Expenses	18	
1,23,550	Annual Day		1,34,899
47,276	College Magazine		84,340
52,368	Extra Co-Curricular Activities		60,428
24,272	Gymkhana Expenses		25,428
45,300	VESLARC Seminar for students		48,000
51,968	Journals		46,687
9,830	Library Recharging Expenses		4,800
-	Newspapers		9,519
-	Innovation & Incubation Activity Expenses		37,582
4,162	Innovation Workshop Expenses		-
1,22,312	Seminar Expenses		1,01,620
4,79,444			5,51,813
	Examination Expenses	19	
1,03,140	Examination Remuneration & Exps		1,58,912
9,890	Photocopy & Retal (Univ Share)		6,395
33,770	Supplementary Exam fees (Univ Share)		18,270
2,29,750	University Exam fees (Univ Share)		1,71,885
3,76,550			3,33,462
9,24,000	Rent for College Building		11,52,000
3,50,28,098	Total		4,10,80,451

VES College of Pharmacy
Trustee in Charge
Principal
Chembur
400 074
INDIA

Dr. (Mrs.) Supriya S. Shidhaye
PRINCIPAL
Vivekanand Education Society's
College of Pharmacy
HANG, 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 2019**

Amount (Rs.) 2017-18	Particulars	Sch	Amount (Rs.) 2018-19
	Administrative Expenses	11	
16,162	Conveyance		28,986
	Advertisement for Admission		9,179
1,58,368	Housekeeping Expenses		1,25,410
1,836	Misc Expenses		28,799
2,025	Postage & Courier		3,376
4,048	Uniform Expenses		-
17,889	Printing Expenses		9,358
4,002	Refreshment		7,307
618	Revenue Stamp & Stamp Paper		554
19,201	Stationery Expenses		23,795
64,893	AMC For Lift		33,549
7,987	Hi Speed Printer Cum Photocopier		4,602
1,186	Computer Centre Recurring		7,680
4,73,721	Electricity Charges		3,35,064
46,249	Insurance of College Bldg/Asset		-
38,463	Property Tax		-
36,137	Internet Recurring		9,608
26,901	Telephone Expenses		12,713
44,108	Water Charges		19,521
5,986	Anti Virus Recurring		-
4,28,000	Affiliation Fees		3,00,000
1,50,000	Application Fees PCI		1,50,000
450	Bank Charges		10,261
-	Professional Fees		22,429
39,397	Processing Fee For Admission Regulating Authority		22,176
19,658	GST & other Meeting Expenses		26,148
24,032	Inspection Charges & Expenses		15,666
-	ARC Expenses		16,500
-	Electrical Audit Charges		19,470.00
-	College Promotional Activities		3,000.00
19,584.00	Research Grant Expenses		53,151.00
12,810.00	Research & Development Expenses (Teaching Staff)		18,047.00
1,00,237.00	Research Project - Cerebra Nutraceutical Expenses		-
-	Research Project EMRC		4,85,002.00
-	Research project - Guangxi		44,225.00
-	Research Project - Murck Ltd		88,380.00
50,247.00	Input GST on Purchase		19,42,715
17,89,054			
	Depreciation	12	
1,148.00	Dep. On Air Cooler		975.00
1,148.00	Dep. On Air Conditioner		6,263.00
23,649	Dep. On Classroom Furniture		20,101
1,781	Dep. On Common room Furniture		1,514
2,354	Dep. On Electrical Fittings		2,001
1,154	Dep. On Electrical Items		2,000
14,985	Dep. On Furniture & Fixtures		32,738
5,90,078	Dep. On Lab Equipments		7,97,865
8,936	Dep. On Lab Fittings (Gas)		7,256
3,353	Dep. On Lab Fittings (V.C. D)		2,850
55,266	Dep. On Lab Furniture		51,565
4,12,787	Dep. On Lab Infrastructure		3,50,869
2,954	Dep. On Lab Instruments		4,105
20,646	Dep. On Library Books		47,925
13,313	Dep. On Library Furniture		11,673
-	Dep. On Printer		1,050
3,972	Dep. On Refrigerator		5,920
11,564	Dep. On Teaching Aids		10,170
981	Dep. On Telephone Equipment		834
11,60,430			13,37,608
29,49,484	Total Carried forward		32,80,323



Dr. (Mrs.) Supriya S. Shidhaye
PRINCIPAL

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

YES College of Pharmacy

Trustee in-Charge

Principal

20 JULY 2019

Chartered Accountant



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

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

29,49,484.00	Total Brought forward		32,80,323
HR Expenses:		13	
19,861	Adm. Charges paid to P.F. Organ		6,500
1,59,123	D.A. Arrears		1,27,117
3,47,519	Employer's Contribution to P.F.		1,51,483
1,57,993	Gratuity Contribution		2,16,356
-	Guest Lecture Expenses		10,050
42,000	Visiting Faculty Charges		-
68,22,239	Salary Expenses (as per Wt. In Pay)		71,62,348
75,48,902			76,86,552
Research & Development Expenses		14	
11,784	Animal House Expenses		14,850
46,780	Lab. Chemicals		73,305
-	Lab. Glassware		8,429
5,127	Lab. Consumables		28,021
95,994	Lab. Research Activity		70,963
14,616	Lab. Recruiting Expenses (M.W.P.)		4,363
-	Patent Filing Fees		47,502
1,74,301			2,48,433
Repairs & Maintenance		15	
22,628	AMC for Dissolution Apparatus		-
9,424	Post Control Expenses		4,949
29,329	Repairs & Maintenance-Equip		85,110
2,499	Repairs & Maintenance- teaching Aids		-
18,189	Repairs & Maintenance-Photocopier		2,990
7,763	Repairs & Maintenance		32,553
-	Repairs & Maintenance - Pharm Chem		1,28,441
1,34,940	Repairs & Maintenance - Class Room		-
1,11,384	Repairs & Maintenance - Entrance		-
8,68,293	Repairs & Maintenance - Faculty Room		-
12,04,447			3,04,343
Education / Classroom Expenses		16	
32,524	Annual Day		33,210
20,261	College Magazine		-
22,444	Extra Co-Curricular Activities		14,237
10,403	Gymkhana Expenses		6,357
360	Placement Activity Expenses		-
19,500	Seminar for Students		12,000
28	News paper Expenses		-
48,638	Journals & Newspaper		53,605
2,88,385	Seminar Expenses		3,01,019
1,00,000	VESOP Scholarship to Students		1,00,000
5,62,543			5,20,728
1,88,582.00	Examination Expenses		1,18,379
-	Innovation & 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



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

VES College of Pharmacy

K. G. Lami
Trustee In-Charge

Supriya S. Shidhaye
Principal

Abhijit Deshpande
Chartered Accountant

23 SEP 2019

Academic Year
2017-18

89

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

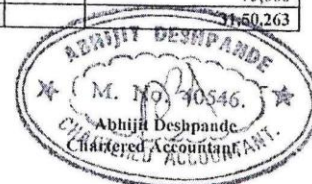
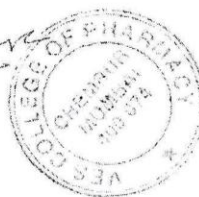
**DIRECT EXPENSES
FOR THE YEAR ENDED 31ST MARCH 2018**

Amount (Rs.) 2016-17	Particulars	Sch	Amount (Rs.) 2017-18
	Administrative Expenses	13	
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		-
3,48,106	Housekeeping Expenses		3,69,388
9,277	Misc. Expenses		63,010
23,332	Photography Expenses		13,760
1,040	Placement Activity Expenses		-
7,619	Postage & Courier		8,936
1,74,030	Printing Expenses		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		5,900
77,867	AMC for Equipment		63,899
6,298	AMC for Intercom		6,325
1,05,787	AMC for Lift		1,51,415
4,809	AMC for Water Cooler		5,060
5,954	AMC for Water Purifier		5,133
10,700	AMC for Website		5,175
22,922	AMC for Language Lab Software		8,600
-	AMC for Teaching Aids		21,989
22,080	Pest Control Expenses		24,106
17,533	Refilling of Fire Extinguishers		-
3,740	Computer Centre Recurring		13,367
-	College Promotional Activities		14,000
150	Diesel for Generator Set		-
6,71,133	Electricity Charges		10,55,744
1,14,180	Insurance of College Bldg/Asset		1,07,915
1,04,419	Internet Recurring		1,08,880
92,478	Property Tax		89,753
61,470	Telephone Expenses		62,770
15,795	Water Charges		85,390
13,961	Anti Virus Recurring		24,948
21,300	Computer Software Recurring		3,800
3,800	Website Recurring Expns		6,900
1,09,500	Affiliation fees (Mumbai Univ)		1,05,000
1,00,000	Affiliation fees (PCI)		1,00,000
-	Application fee DTE		75,000
26,94,430	Total Carried forward		31,50,263

VES College of Pharmacy

Abhijit Deshpande
Trustee In-Charge

S.S. Shidhaye
Principal



S.S. Shidhaye
Dr. (Mrs.) Subriya 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 2018**

Amount (Rs.) 2016-17	Particulars	Sch	Amount (Rs.) 2017-18
26,94,430	Total Brought forward		31,50,263
7,862	Bank Charges		4,401
50,513	GB, LIC & Other Meeting Expenses		45,892
22,150	Inspection Charges & Expenses		1,02,231
-	Membership for NCQM		2,500
75,000	Processing fees (AICTE)		1,50,023
15,000	AICTE (CII) Survey Registration Fees		-
16,956	Professional Fees		8,000
1,17,564	FRA Processing Fees		-
-	Service Charge -University of Mumbai Online Affilia		4,553
40,000	Processing fees for Admission Regulating Authority		20,307
3,600	Lift Inspection		3,600
-	Selection Committee Expenses		19,156
24,812	Patent Filling Fees		-
49,706	Research & Development Expn		24,360
1,54,746	Research Grant Expenses		27,520
-	Research Project Lamar Natural Products		24,685
3,810	Interest		-
-	Input GST on Purchase		3,69,044
26,385	University Fees		-
6,08,104	Depreciation	14	8,06,272
4,683	Dep. On Air Compressor		3,980
26,535	Dep. On Air Conditioners		57,124
22,324	Dep. On Classroom Furniture		18,975
20,414	Dep. On Common room Furniture		17,352
35,062	Dep. On Computer		77,987
9,106	Dep. On Computer Lab Furniture		7,740
22,108	Dep. On Computer Software		19,531
443	Dep. On Digital Camera		376
1,43,182	Dep. On Electrical Fittings		1,21,705
10,444	Dep. On Electrical Items		11,947
174	Dep. On Electrical Motor		148
2,220	Dep. On Exhaust Fan		1,887
509	Dep. On Fax Machine		942
3,41,526	Dep. On Furniture & Fixtures		2,90,297
23,101	Dep. On Generator Set		19,636
1,275	Dep. On Gymkhana Sports Kits		1,084
1,04,907	Dep. On Lab Equipments		1,29,332
25,569	Dep. On Lab Fittings (Gas)		21,734
33,887	Dep. On Lab Fittings (V.C.D)		28,804
1,43,770	Dep. On Lab Furniture		1,22,204
2,57,688	Dep. On Lab Infrastructure		2,19,035
22,427	Dep. On Lab Instruments		19,063
19,420	Dep. On Library Books		27,835
40,445	Dep. On Library Furniture		34,379
75	Dep. On Microwave		64
825	Dep. On Office Equipments		701
1,626	Dep. On Photocopy Machine		1,382
-	Dep on Printer		4,706
1,377	Dep. On Refrigerator		1,170
4,590	Dep. On Safety Equipments		3,901
-	Dep. On Seminar Hall Infrastructure		2,96,718
48,806	Dep. On Security System (CCTV)		41,485
51,567	Dep. On Teaching Aids		92,859
3,815	Dep. On Telephone Equipment		6,116
340	Dep. On Vacuum Pump		289
1,193	Dep. On Voltage Stabilizer		1,014
59,633	Dep. On Wi-fi Network		44,724
14,85,066			17,48,226
47,87,600	Total Carried forward		57,04,761

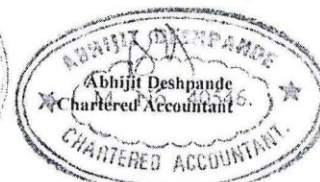
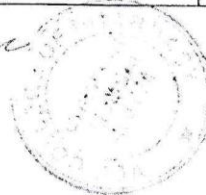


Dr. (Mrs.) Supriya S. Shidhaye
PRINCIPAL
Vivekanand Education Society's
College of Pharmacy
HAMC, Behind Collector Colony,
Chembur, Mumbai - 400 074.

VES College of Pharmacy

VB Kulkarni
Trustee In-Charge

SS Shidhaye
Principal



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

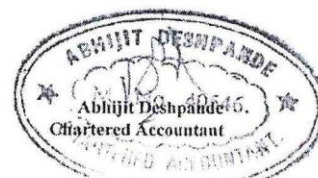
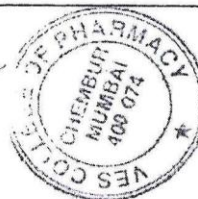
Amount (Rs.) 2016-17	Particulars	Sch	Amount (Rs.) 2017-18
47,87,600	Total Brought forward		57,04,761
	HR Expenses	15	
65,082	Adm Charges paid to P.F.Orgn		51,255
5,63,295	D.A Arrears		4,72,312
9,28,827	Employer's Contribution to P.F		9,56,521
17,78,621	Gratuity Contribution		5,52,861
12,600	Guest Lecture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



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

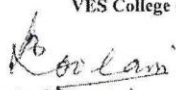
VES College of Pharmacy
Abolam
Trustee In-Charge

ssshidhaye
Principal

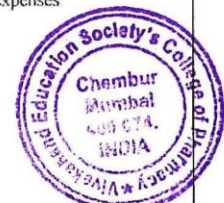



VIVEKANAND EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (M.PHARM)
SCHEDULE OF DIRECT EXPENSES
FOR THE YEAR ENDED 31ST MARCH 2018

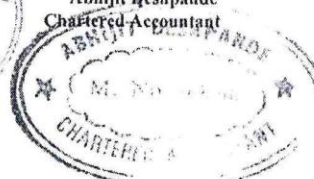
Amount (Rs.) 2016-17	Particulars	Sch	Amount (Rs.) 2017-18
	Administrative Expenses	11	
6,964	Conveyance		16,162
1,49,189	Housekeeping Expenses		1,58,308
5,129	Misc. Expenses		1,836
3,999	Postage & Courier		2,035
760	Uniform Expenses		4,048
9,518	Printing Expenses		17,896
3,485	Refreshment		4,002
970	Revenue Stamp & Stamp Paper		618
26,675	Stationery Expenses		19,201
45,338	AMC For Lift		64,893
7,921	Hi Speed Printer Cum Photocopier		7,987
-	Computer Centre Recurring		1,186
2,87,629	Electricity Charges		4,73,721
46,611	Insurance of College Bldg/Asset		46,249
39,634	Property Tax		38,465
39,458	Internet Recurring		36,137
26,345	Telephone Expenses		26,901
23,610	Water Charges		44,108
2,600	Anti Virus Recurring		5,986
3,00,000	Affiliation Fees		4,25,000
-	Application Fees PCI		1,50,000
46	Bank Charges		450
1,380	Professional Fees		-
50,568	FRA Processing Fees		-
40,000	Processing Fee For Admission Regulating Authority		20,307
13,857	GB & other Meeting Expenses		19,668
20,378	Inspection Charges & Expenses		24,012
540.00	University Gymkhana Fees		-
1,08,865.00	Research Grant Expenses		10,584.00
41,670.00	Research & Development Expenses (Teaching Staff)		12,810.00
55,530.00	Research Project - Corelia Nutritech Expenses		1,00,237.00
-	Input GST on Purchase		56,247.00
269	Interest on Service Tax		-
13,58,938			17,89,054
	Depreciation	12	
1,350.00	Dep. On Air Cooler		1,148.00
27,822	Dep. On Classroom Furniture		23,649
2,096	Dep. On Common room Furniture		1,781
2,769	Dep. On Electrical Fittings		2,354
1,357	Dep. On Electrical Items		1,154
17,630	Dep. On Furniture & Fixtures		14,986
5,40,974	Dep. On Lab. Equipments		5,80,078
10,043	Dep. On Lab. Fittings (Gas)		8,536
3,945	Dep. On Lab. Fittings (V.C.D)		3,353
64,948	Dep. On Lab. Furniture		55,206
4,85,631	Dep. On Lab. Infrastructure		4,12,787
3,078	Dep. On Lab. Instruments		2,954
3,158	Dep. On Library Books		20,646
16,157	Dep. On Library Furniture		13,733
1,680	Dep. On Refrigerator		3,972
14,076	Dep. On Teaching Aids		11,964
1,155	Dep. On Telephone Equipment		981
11,97,869			11,59,282
25,56,807	Total Carried forward		29,48,336

VES College of Pharmacy

 Trustee In-Charge


 Principal


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


 Abhijit Deshpande
 Chartered Accountant



101

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

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

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

VES College of Pharmacy

Trustee In-Charge

Principal

Abhijit Deshpande
Chartered Accountant



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



Academic Year
2016-17

**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
	Administrative Expenses	29	
43,536	Advertisement for Admissions		30,187
4,080	Advertisement for Recruitment		-
28,589	College Cleaning Material / Expns		42,635
1,84,008	Common Development Expns		-
68,006	Conveyance		1,76,224
4,613	Furnishing Expenses		21,973
1,43,988	General Maintenance		-
2,03,561	Housekeeping Expenses		3,48,106
11,055	Misc. Expenses		9,277
-	Labour Charges		-
5,950	Photography Expenses		23,332
150	Placement Activity Expenses		1,040
15,163	Postage & Courier		7,619
1,18,430	Printing Expenses		1,74,030
57,015	Refreshment		82,456
1,812	Revenue Stamp & Stamp Paper		2,081
92,401	Stationery Expenses		1,28,274
	Uniform Expenses		28,020
9,82,357			10,75,254
	Annual Maint. Contracts (AMC's)	30	
15,400	AMC for Air Conditioners		15,400
-	AMC for CCTV Camera		12,000
5,900	AMC for Hi Speed Printer		5,900
20,039	AMC for Equipment		77,867
6,180	AMC for Intercom		6,298
1,15,310	AMC for Lift		1,05,787
4,494	AMC for Water Cooler		4,809
6,850	AMC for Water Purifier		5,954
10,000	AMC for Website		10,700
18,717	AMC for Language Lab Software		22,922
3,500	AMC for Teaching Aids		22,080
18,498	Pest Control Expenses		17,533
21,133	Refilling of Fire Extinguishers		3,07,250
2,46,021			
	Examination Expenses	32	
1,38,777	Examination Remuneration & Expns		83,658
15,445	Photocopy & Reval. (Univ Share)		10,470
27,600	Supplementary Exam fees (Univ Share)		23,650
1,33,175	University Exam fees (Univ Share)		1,00,475
3,14,997			2,18,253
	Laboratory Expenses	33	
80,549	Lab. Chemicals		69,770
80,301	Lab. Glasswares		11,608
12,763	Computer Centre Recurring		3,740
1,34,347	Pharmaceutical Garden Expns		1,54,002
70,459	Lab. Consumables		59,667
15,944	Lab. Recurring Expenses (M,W,P)		10,746
5,243	Maint & Servicing of Microscopes		-
-	Animal House Maintenance		1,800
-	Lab Recurring Expenses		12,828
3,99,606			3,24,161
19,42,981	Total Carried forward		19,24,918

VES College of Pharmacy

K. B. Lami
Trustee In-Charge

S. V. Shidhaye
Principal

S. V. Mauskar
Chartered Accountant



S. V. Shidhaye
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		26,535
67,652	Dep. On Classroom Furniture		22,324
53,057	Dep. On Common room Furniture		20,414
2,25,702	Dep. On Computer		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		1,43,182
15,693	Dep. On Electrical Items		10,444
772	Dep. On Electrical Motor		174
8,313	Dep. On Exhaust Fan		2,220
6,23,017	Dep. On Fax Machine		509
44,003	Dep. On Furniture & Fixtures		3,41,526
5,127	Dep. On Generator Set		23,101
17,325	Dep. On Gymhana Sports Kits		1,275
2,65,684	Dep. On Hi Speed Printer/Photoc.		-
62,088	Dep. On Lab. Equipments		1,04,907
1,03,593	Dep. On Lab. Fittings (Gas)		25,569
4,14,123	Dep. On Lab. Fittings (V.C.D)		33,887
7,40,735	Dep. On Lab. Furniture		1,43,770
80,759	Dep. On Lab. Infrastructure		2,57,688
39,818	Dep. On Lab. Instruments		22,427
1,430	Dep. On Language Lab Software		-
1,02,087	Dep. On Library Book Bank Books		-
94,106	Dep. On Library Books		19,420
336	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		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 Vacuum 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		-
8,512	Newspapers		9,123
1,05,409			94,206
57,54,662	Total Carried forward		35,04,190

VES College of Pharmacy

V. Balan
Trustee In-Charge

S. Shidhaye
Principal

S. V. Mauskar
Chartered Accountant



S. Shidhaye
Dr. (Mrs.) Supriya S. Shidhaye
PRINCIPAL
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**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		Amount (Rs.) 2016-17
57,54,662	Total Brought forward		35,04,190
	Operating Expenses	35	
46,331	Repairs & Maintenance-Equip		1,51,668
52,352	Repairs & Maintenance		2,60,057
2,16,012	Campus Expenses		-
5,460	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 Bldg/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	Repairs & Maintenance - Bldg		2,07,912
89,753	Property Tax		92,478
2,450	Repairs & Maintenance - Library		770
46,448	Telephone Expenses		61,470
4,308	Repairs & Maint. - D.G. Set		6,605
1,39,381	Repairs & Maint. - Electric Pannel		-
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	Leave Encashment		-
191,29,184	Salary Expsn (as per Vith Pay)		213,65,790
1,35,988	Visiting Faculty Charges		1,17,656
217,77,568			248,31,871
	Software Recurring	37	
6,742	AMC for Biometric System		7,443
4,000	AMC for Library Software		5,000
4,213	AMC for Salary Software		5,725
-	AMC for Fees Software		5,725
8,937	Anti Virus Recurring		13,961
9,914	Computer Software Recurring		21,300
3,233	Website Recurring Expsn		3,800
37,039			62,954
	Statutory Charges	38	
1,05,000	Affiliation fees (Mumbai Univ)		1,09,500
1,00,000	Affiliation fees (PCI)		1,00,000
1,700	Audit Fees		-
7,946	Bank Charges		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		15,000
14,200	Professional Fees		16,956
-	FRA Processing Fees		1,17,564
-	Processing fees for Admission Regulating Authority		40,000
3,000	Lift Inspection		3,600
-	Selection Committee Expenses		-
3,52,076			5,58,145
300,92,276	Total Carried forward		307,06,495

VES College of Pharmacy

Trustee In-Charge

Principal

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Chartered Accountant



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**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		Amount (Rs.) 2016-17
300,92,276	Total Brought forward		307,06,495
	Students Welfare Activities	39	
93,432	Annual Day		91,317
36,585	College Magazine		34,398
49,982	Extra Co-Curricular Activities		51,170
23,091	Gymkhana Expenses		23,280
1,57,500	Play Ground Expenses		-
-	VESOP 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 Renovation	45	1,14,148
-	Repairs & Maintenance - Seminar Hall	46	41,873
-	Patent Filing Fees	50	24,812
-	Digital Library Workshop Expenses	48	5,450
-	Instrumentation Workshop Expenses	49	14,532
-	University Fees	43	26,385
23,474	Research & Development Expn	40	49,706
5,61,800	NBA Accreditation/ Registration		-
1,62,823	Research Grant Expenses	41	1,54,746
-	Scholarship to Students		-
74,526	Seminar Expenses	42	1,35,701
802	Interest	44	3,720
313,23,541	Total		324,73,480

VES College of Pharmacy

Abulamin
Trustee In-Charge

S. Shidhaye
Principal

S. V. Mauskar
Chartered Accountant



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

SCHEDULE OF DIRECT EXPENSES

Amount (Rs.) 2015-16	Particulars	Sch	Amount (Rs.) 2016-17
	Administrative Expenses	20	
7,497	Advertisement for Recruitment		-
12,402	Advertisement for Admissions		-
476	College Cleaning Material & Expenses		-
4,85,748	Common Development Expns		-
8,806	Conveyance		6,964
3,80,172	General Maintenance		-
87,240	Housekeeping Expenses		1,49,189
-	Furnishing Expenses		-
-	Labour Charges		-
8,580	Misc. Expenses		5,129
-	Photography Expenses		-
3,190	Postage & Courier		3,999
-	Uniform Expenses		760
24,545	Printing Expenses		9,518
4,944	Refreshment		3,485
550	Revenue Stamp & Stamp Paper		970
12,808	Stationery Expenses		26,675
10,36,958			2,06,689.00
	Annual Maint. Contracts (AMC's)	21	
49,418	AMC For Lift		45,338
7,077	Hi Speed Printer Cum Photocopier		7,921
2,004	AMC for Stability Chamber		22,041
-	AMC for Dissolution Apparatus		8,422
9,248	Pest Control Expenses		9,463
67,747			93,186
	Depreciation	22	
900.00	Dep. On Air Cooler		1,350.00
28,954	Dep. On Classroom Furniture		27,822
2,329	Dep. On Common room Furniture		2,096
1,44,996	Dep. On Computer		-
41,326	Dep. On Computer Software		-
5,275	Dep. On Electrical Fittings		2,769
1,791	Dep. On Electrical Items		1,357
19,835	Dep. On Furniture & Fixtures		17,630
11,125	Dep. On Hi Speed Printer/Photoc.		-
5,56,210	Dep. On Lab. Equipments		5,40,974
16,738	Dep. On Lab. Fittings (Gas)		10,043
6,575	Dep. On Lab. Fittings (V.C.D)		3,945
76,595	Dep. On Lab. Furniture		64,948
5,25,114	Dep. On Lab. Infrastructure		4,85,631
4,454	Dep. On Lab. Instruments		3,078
4,41,989	Dep. On Library Books		3,158
19,875	Dep. On Library Furniture		16,157
2,489	Dep. On Refrigerator		1,680
875	Dep. On Scanner		-
16,280	Dep. On Teaching Aids		14,076
1,400	Dep. On Telephone Equipment		1,155
19,25,125			11,97,869
	R & D Expenses	23	
350	Computer Centre Recurring		-
27,445	Animal House Expenses		12,000
84,176	Lab. Chemicals		19,609
25,600	Lab. Consumables		219
89,488	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	
7,096	ICT Library membership		4,027
3,99,951	Journals & Newspaper		3,35,949
4,07,047			3,39,976
36,88,934	Total Carried forward		18,92,699

VES College of Pharmacy

B. Lalam
Trustee In-Charge

S. V. Shidhaye
Principal



S. V. Mauskar
Chartered Accountant

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

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

35,88,933.60	Total Brought forward		18,92,699
	Operating Expenses	25	
51,842	Repairs & Maintenance-Equip		1,50,449
19,869	Repairs & Maintenance-Bldg		3,699
2,900	Repairs & maintenance-teaching Aids		220
2,083	Repairs & Maintenance-Photocopier		13,868
18,062	Repairs & Maintenance		2,41,688
5,70,228	Campus Expenses		-
3,35,734	Electricity Charges		2,87,629
54,568	Insurance of College Bldg/Asset		48,611
6,75,852	Infrastructural Expenses		-
38,465	Property Tax		39,634
43,442	Internet Recurring		39,458
36,727	Telephone Expenses		26,345
3,77,496	Museum Renovation (Repairs & Main)		-
(31,345)	Water Charges		23,610
21,95,923			8,73,211
	Salary Expenses (With Pay)	26	
21,511	Adm.Charges paid to P.F.Orgn		11,538
2,82,824	D.A Arrears		2,20,276
3,09,046	Employer's Contribution to P.F		1,64,828
1,04,692	Gratuity Contribution		5,37,723
9,290	Guest Lecture Expenses		4,000
83,72,644	Salary Expns (as per With Pay)		79,54,610
90,99,807			88,92,975
	Software Recurring	27	
2,211	Anti Virus Recurring		2,600
83,242	Computer Software Recurring		-
85,453			2,600
	Statutory Charges	28	
4,50,000	Affiliation Fees		3,00,000
1,200	Audit Fees		-
104	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	
31,435	Annual Day		37,172
12,285	College Magazine		13,992
21,421	Extra Co-Curricular Activities		21,930
9,895	Gymkhana Expenses		9,977
-	Placement Activity Expenses		-
67,500	Play Ground Expenses		-
-	VESCOP Broucher Expenses		-
20,250	Seminar for Students		21,750
1,62,786.00			1,04,821
1,42,218	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 Project - Cerelia Nutritech Expenses	36	55,530.00
-	VESCOP Scholarship to Strudents	38	42,000.00
289	Interest on Service Tax	39	269
159,14,570	Total		129,11,058

VES College of Pharmacy

Trustee In-Charge *A. K. Kadam* Principal *S. V. Shidhaye*

S. V. Mauskar
Chartered Accountant



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