

**SHRI VITHAL EDUCATION & RESEARCH INSTISTUTE,
COLLEGE OF PHARMACY
Gopalpur -Ranjani Road , Gopalpur**

PANDHARPUR DIST : SOLAPUR 413 304

FINANCIAL YEAR

: 2018-2019

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED :

31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exps.	1146649		
To Advertisement Exp.	21512		
To Affiliation Fees	611500	By Book Bank General	20800
To AFFILIATION FORM	1500	By Bus Receipts	284666
To Bank Commission	2701	By Cancellation Charges	2000
To Book Binding	2839	By Development Fees	2018112
To Bus Expences	318312	By Internet Fee	2000
To Consumable	467867	By Lab Development Fee	12000
To Contract Exps.	1440000	By Laboratory Fee	20000
To Depreciation A/c	2009656	By Library Fee	4000
To Earn & Learn Exps.	72790	By Magazine Receipts	5000
To Electrification Exp.	244570	By Medical Charges	200
To Exam.Exps.	19160	By Miscellaneous Receipts	423522
To Internet & E-Mail Exp	89841	By Ph.D Admission Fee	400
To Light Bill Exps.	2507863	By SALE OF FORM	100600
To Medical Exps.	55603	By TRANSFER CERTIFICATE FEE	68500
To Meeting Exps.	88486	By Tuition Fees	19941345
To Miscilenious Exp.	24221	By UNIVERSITY FEE	20004
To NBA EXPS.	590000	By Xerox Receipt	9826
To PCI EXPS.	10000		
To Postage & Telegram Exps.	6982		
To Printing & Stationary Exps.	552967		
To Processing Fee	60040		
To Reading Exps.	221549		
To Repair & Maintenace	1577807		
To Sanitation Exps.	59858		
To Student Activity	143627		
To T.A. & D.A.	150113		
To Telephone Exps.	1662		
To Xerox Exps.	7521		
To Salary A/c	21136474		
Teching Staff Salary	15208000		
Non-Teching Staff Salary	4799070		
E.P.F	386568		22932975
Remuneration	24000	Deficit Transferred to	10710695
Gratuity	600212	Balance Sheet	
Staff Development	118624		
	33643670		
TOTAL :-	33643670	TOTAL :-	33643670

0

The above Income & Expenditure A/c and Annexures form integral part of the Accounts . This is the Income & Expend. Account referred to in my Audit Report As per my report of evendate examined & found correct.

For M/s. Ankush P. Kaulwar & Co.
CHARTERED ACCOUNTANT

Shri Vithal Education & Research Institute, Pandharpur



Chairman/V.Chairman/Trustee/Principal



Secretary

Ankush P. Kaulwar
PROPRIETOR
(Membership NO. 113808)



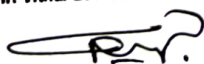
SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR
BALANCE SHEET AS ON : 31.03.2019

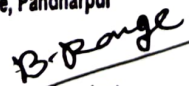
CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
SVERI			
- Building Section	5022094	FIXED ASSETS	13812583
- College of Engg.	3672065	- (ANNEXURE - A)	
- Hostel Section	298889		
- Trust Section	33432007	STAFF ADVANCE	152612
		(ANNEXURE - B)	
STAFF PAYABLE	3292520	- Mobile Bill	3420
(ANNEXURE - C)		- N.S.S.	3942
		- Professional Tax	1000
		- Stock of Form	510
SUNDRY CREDITORS			
- AMEYA ENTERPRISES	132600	SUNDRY DEBTORS	156275
- INNOVATIVE CLEANING SYS.PVT.LTD.	17700	- Shivam Furniture	35000
- KERALA CM RELIEF FUND	47448	- Dilip Tukaram Surwase	10205
- SHREE JOTIRLING FIRE CON.SYSTEM	2700	- Sham Furniture Cont.	50000
- SIDDHESHWAR MARKETING	23033	- Gandhi Petroleum	11070
- UNIVERSITY PRACT. EXAM & CAP BILL	13741	- SUBHASH LAXMAN DETHE	20000
- VAIBHAV COMPUTERS	328512	- Ramesh J.Pawar	30000
- EBC	32255	- Fees Receivable (Annexure-E)	9996737
- Examination Fee	17990	- Gas Deposit	12750
- Gratuity Payable A/c	600212	- College of Pharmacy(Poly)	4609049
- Seed Money for Research	50000	- College of Engg (Poly)	64369
- DR.P. DESHMUKH V.N.BHATTA	100000	- Bank	
- S.T. SCHOLARSHIP 2017-18	2865	Indusind Bank A/c No.100049827661	605573
		S.B.I.P'pur A/c No.31460526448	219042
		Solapur Janata Saha.Bank Ltd.	21663
STUDENT PAYABLE	142879	Br.P'pur A/c No.557	
(ANNEXURE - D)		P'Pur Urban Co-op.Bank	70423
		(A/c No.289)	
- Caution Money Deposit	1045000	EQUITAS SMALL FINANCE BANK	55569
- Earnest Money Deposit	33000	A/C No.('195455528080)	
- Mobile Deposit	15406	Cash	21332
- FC REMUNARATION	56168		
- Income Tax	49697		
- Laboratory Deposit	3000	Income & Expenditure A/c	18629933
- Library Deposit	5000	- Last year	7919238
		Current year Deficit	10710695
TOTAL :-	48436781	TOTAL :-	48436781

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The above Balancesheet A/c and Annexures form integral part of the Accounts . This is the Balancesheet Account referred to in my Audit Report As per my report of evendate examined & found correct.

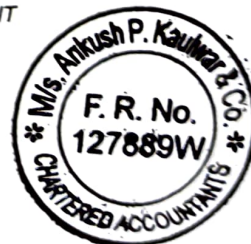
Shri Vithal Education & Research Institute, Pandharpur


Chairman/V.Chairman/Trustee/Principal


Secretary

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT


Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)



**SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR
(PHARMACY SECTION)**

STATEMENT OF FIXED ASSETS & DEPRECIATION AS ON:

31.03.2019

ANNEXURE-A

Sr. No.	Particulars	Depre. Rate	Gross Block As on 31/03/2018	Addition Before 30/09/2018	Assets as on 30/09/2018	Addition After 30/09/2018	Gross Block as on 31/03/2019	Depreciation up to 31/03/2018	W.D.V. as on 31.03.18 before Depre.	Dep. On Assets as on 30/09/2018	Dep. On Assets Add. 1/10/2018- 31/03/2019	Depreciation for the year 31/03/2019	Depreciation up to 31/03/2019	W.D.V. as on 31/03/2019
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	MOVABLE PROPERTY													
A.	FURNITURE & FITTING													
1	Furniture	10%	2998873	0	2998873	506425	3505298	1639650	1359023	135902	25321	161224	1801074	1704224
2	Electric Equipment	10%	239100	0	239100	0	239100	34670	204430	20443	0	20443	55113	183987
	TOTAL A:		3237973	0	3237973	506425	3744398	1674520	1563453	156345	25321.25	181667	1856187	1888211
B	EQUIPMENTS, PLANT & MACHINERY													
1	A.P.H.E Lab	15%	217006	0	217006	0	217006	178937	38069	5710	0	5710	184647	32359
2	Lab. Equipment	15%	6725635	0	6725635	0	6725635	3486899	2238736	335810	0	335810	3822709	1902928
3	Books	40%	2720281	0	2720281	236181	2956462	2611705	108556	43422	47236	90659	2702364	254078
4	Pharmaceutical Chq. Lab.	15%	234059	0	234059	0	234059	193081	40978	6147	0	6147	199228	34831
5	Xerox Machine	15%	287500	0	287500	0	287500	183125	104375	15656	0	15656	198781	88719
6	Microbiology Lab.	15%	989423	0	989423	0	989423	783413	226010	33902	0	33902	797315	192109
7	Pharmaceuticals lab.	15%	555100	0	555100	0	555100	422322	132778	19917	0	19917	442239	112861
8	Freez	15%	67750	0	67750	0	67750	52422	15328	2299	0	2299	54721	13029
9	Pharmaceuticals Analysis Lab.	15%	277533	0	277533	0	277533	214710	62823	9423	0	9423	224133	53400
10	Air-Conditioner	15%	100000	0	100000	0	100000	72259	27741	4161	0	4161	76420	23580
11	T.V. Sets	15%	16000	0	16000	0	16000	11640	4360	654	0	654	12294	3708
12	Fax Machine	15%	7100	0	7100	0	7100	4995	2105	316	0	316	5311	1789
13	LCD Projector	15%	222600	0	222600	0	222600	132445	90155	13523	0	13523	145968	76632
14	Biometric Machine	15%	50350	0	50350	0	50350	21850	28500	4275	0	4275	26125	24225
15	Cash Counting Machine	15%	15000	0	15000	0	15000	8345	6855	998	0	998	9343	5657
16	CC TV Camera	15%	939322	401820	1341142	0	1341142	248651	690671	163874	0	163874	412525	928671
17	Digital Camera	15%	69200	0	69200	0	69200	20028	49172	7376	0	7376	27404	41796
18	Fire Safety	15%	226125	0	226125	0	226125	50053	176072	26411	0	26411	76464	149661
19	P.A. Systems	15%	249940	73000	322940	0	322940	82902	187038	36008	0	36008	118908	204032
20	Water Cooler	15%	132000	0	132000	0	132000	47360	84640	12696	0	12696	60056	71944
21	Vending Machine	15%	40449	0	40449	0	40449	8646	31803	4770	0	4770	13416	27033
22	Coffee Machine	15%	0	0	0	35210	35210	0	0	0	0	2641	2641	32569
23	Lift	15%	0	0	0	750000	750000	0	0	0	0	56250	56250	693750
24	Cleaning Machine	15%	0	0	0	177000	177000	0	0	0	0	13275	13275	163725
	TOTAL B:		13142353	474820	13617173	1198391	14815564	8815788	4326565	747347	119402	866749	9682537	5133027
C	COMPUTER EQUIPMENTS	40%	3111057	0	3111057	755134	3866191	2811896	299161	119664	151027	270691	3082587	783604
	TOTAL C:		3111057	0	3111057	755134	3866191	2811896	299161	119664	151027	270691	3082587	783604
D	VEHICLES (BUS)	15%	1187900	0	1187900	0	1187900	773485	414415	62162	0	62162	835647	352253
	TOTAL D:		1187900	0	1187900	0	1187900	773485	414415	62162.25	0	62162	835647	352253
E	IMMOVABLE PROPERTY													
	Building	10%	17957502	0	17957502	0	17957502	11873635	6283867	628387	0	628387	12302022	5655480
	TOTAL E:		17957502	0	17957502	0	17957502	11873635	6283867	628387	0	628387	12302022	5655480
	TOTAL (A+B+C+D+E):		38636785	474820	39111605	2459950	41571555	25749324	12887461	1713905	295750	2009655	27758979	13812576



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR

Details of Staff Advance

ANNEXURE - B

PARTICULARS	AMOUNT
- ANGALGI BAPURAO SHRIMANT	15000
- CHAKORKAR SNEHAL SHASHIKANT	19000
- DR.A.SANJEEVKUMAR	50000
- KADAM S.S	5000
- MHAMANE A.S.	900
- MR.R.G.ZARKAR	52
- PRIYANKA S.NAGTILAK	15000
- Rahul Chandrakant Pawar	260
- ROKADE A.S.	16000
- S.M NAIKNAWARE	30000
- YADAV S.H.	500
- Y.S. PAWAR	900
TOTAL :-	152612

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR

Details of Staff Payable

ANNEXURE - C

PARTICULARS	AMOUNT
- BHOSALE MAHADEO ANNA	30600
- BUDHANER RANJEET RAJU	7050
- DR.SAKARKAR SUHAS NARAYAN	10000
- GAIKWAD S.A.	7477
- GOSAVI ANGAD ARUN	35842
- HEMANT BALU BANSODE	104238
- JADHAV S.M.	138853
- J.S. SHINGE	36089
- KASABE SAMADHAN SHAKUBA	25850
- KULKARNI RAVINDRA GURURAJ	418261
- M.B. SHETE	3360
- MD. ATAR AZHARUDDIN ISMAIL	1301
- M G Maniyar	537108
- MHAMANE ASHWINI ATUL	533
- MISS.DESHPANE BHARATI S.	8716
- MISS. DHALE C.R.	40313
- MISS. KORAKE S.P.	450
- MISS.M.J.KHANDEKAR	150425
- MISS. SHAIKH S.I.	750
- MISS TERKAR K.B.	2000
- MITKAL MAHESH D.	58822
- MITKAL M.D.	90531
- More V.V.	288026
- MR.MEDLI SANGEEVKUMAR	92914
- MR. RATHOD A.B.	19083
- PAWAR KIRTI YUVRAJ	2600
- P.B.Gurav	135306
- POOJA ANANDA PATIL	45235
- R.D.Bendagude	43542
- R. S. Naiknaware	5000
- S.D. Sonawane	480000
- S.J.Joshi	93577
- Sushma Subhash Chougule	124733
- SUTKAR KIRAN NAGESH	24357
- TAD HANUMANT DADA	44883
- TARLE G.Y.	840
- TUSHAR TREEMBAK SHELAK	104382
- VAGARE SNEHA SHIVAJI	36115
- Yadav D.J.	43358
TOTAL :-	3292520



PARTICULARS	AMOUNT
- BANSODE SURAJ PARMESHWAR	493
- BOTE KULWANT DEVRAM	493
- CHAUGULE RANJITSINH RAVSAHEB	493
- CHAVAN POOJA NANASAHEB	493
- DALAVE SONALI BHARAT	493
- DESHMUKH SMITA KAMLAKAR	493
- DEVKATE MAYURI DNYANDEV	493
- GORE SAURABH RAJENDRA	493
- Halanwar Rajashree Rayappa	493
- HENDRE AISHWARYA	493
- INAMDAR SOHEL ISAK	493
- INGAWALE AKSHATA SITARAM	1500
- ITEKAR PRATIKSHA MAHADEV	493
- JADHAV NAMRATA MAHADEV	493
- JAVANJAL APOORVA SANJAY	493
- KADAM PALLAVI DINKAR	493
- KAMBALE SUPRIYA SAJJAN	493
- KHOT SAMRUDDHI JOTIRAM	493
- KOKATE BHAKTI DNYANESHWAR	493
- KOKATE PRITI DNYANESHWAR	493
- KOLI POOJA VILAS	3710
- LAWATE BHAGYASHRI SHIVAJI	493
- LOKHANDE PUJA SHAMRAO	10284
- MALI ASHLESHA JAGANNATH	493
- MALI VARSHA MAHADEO	493
- MANE ARTI VINAYAK	493
- MANE MADHAVI MARUTI	493
- MASAL MONIKA SAHADEV	493
- MHASWADE ASMITA DASHARATH	493
- MOKALE ROHINI MARUTI	493
- MUNDE PRANJALI VASUDEV	493
- NAGANE ASHITOSH SUNIL	493
- NAIKNAWARE DHANASHRI DATTATRAY	493
- NARALE PALLAVI ASHOK	493
- NARALE SHITAL VIJAY	993
- NIMBALKAR SANKET SANJAY	493
- PALANGE SHRADDHA PRAKASH	493
- PATIL AKSHAY BALASAHEB	493
- PATIL ANAGHA BALIRAM	132
- PATIL ANURADHA ANIRUDDHA	493
- PATIL POOJA RAMCHANDRA	493
- PAWAR YOGESH PREMSING	493
- Payal Narayan Chavan	33824
- PITALE MAMATA ATMARAM	493
- POPERE POONAM POPAT	493
- RAUT SWAPNIL SHIVAJI	493
- RAYAJADE AISHWARYA SURESH	493
- ROKADE SUDHAMATI VASANT	493
- SALUNKHE PRATIKSHA SHIVAJI	493
- SAPATE KAJAL NAGNATH	493
- SARGAR VIKRAM VITTHAL	493
- SATPUTE NIKITA RAJENDRA	493
- Satpute Vrushali Laxman	493
- SAWALE SAURABH NANDKUMAR	493
- SAWANT SWAPNA LAHU	493
- SHELKE RUSHIKESH ANKUSH	493
- SHEMADE KRISHNABAI DAMODAR	493
- SIDWADKAR ISHWARI HEMANT	493
Balance C/F:-	76059



Details of Student Payable

PARTICULARS		ANNEXURE - D
		AMOUNT
Balance B/F:-		76059
- Thavare Swarupa Prakash		493
- Vaibhav Bharat Ghatule		63575
- Waghmare Prajakta Gorakh		493
- WAGHMODE SUJATA SHAHAJI		780
- WAYKULE NISHIGANDHA JAYANT		493
- YADAV MAYURI AUDHUBHAR		493
- Yelmar Pooja Ramesh		493
TOTAL :-		142879

Details of FEES Receivable from Students/ Scholarship/ Freeship etc.

PARTICULARS		ANNEXURE - E
		AMOUNT
- Development Fees(A.Y.2017-18)		231302
- Development Fees(A.Y.2018-19)		101081
- Tuition Fees(A.Y.2016-17)		138710
- Tuition Fees(A.Y.2017-18)		5627982
- Tuition Fees(A.Y.2018-19)		3897662
		9996737

