

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE
COLLEGE OF PHARMACY

Gopulpur - Ranpura Road, Gopulpur

PANDHARPUR DIST : SOLAPUR 413 304

FINANCIAL YEAR

: 2019-2020

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED :

31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exps.	612000	By Apatkalin Nidhi	40
To Advertisement Exp.	37576	By Ashwamedha	120
To Affiliation Fees	211500	By Bank Commission	6699
To AFFILIATION FORM	1500	By Book Bank General	23800
To BEAUTIFICATION EXP	12405	By Bus Receipts	222000
To Bus Expences	323919	By Development Fees	1737441
To BUS INSURANCE	56500	By Eligibility Fee	1610
To Contract Exps.	1105000	By Eligibility Forms-FEES	286
To Consumable	155303	By ELIGIBILITY Form-Uni.	10
To Coolies & Cartage Exps.	14350	By Fine	75216
To Depreciation A/c	2289737	By Gymkhana Fees	480
To Earn & Learn Exps.	110118	By Interest Received	28107
To Electrification Exp.	62154	By Internet Fee	2000
To Exam.Exps.	11576	By Lab Development Fee	12000
To Internet & E-Mail Exp	42228	By Laboratory Fee	20000
To Ligal Advisor Fee	25000	By Library Fee	4000
To Light Bill Exps.	1363079	By Medical Charges	200
To MEDICAL EXP	570	By Miscellaneous Receipts	402091
To MEDICAL REIMBURSEMENT	46500	By Ph.D Admission Fee	400
To Meeting Exps.	63151	By Ph.D Registration Fee	4000
To MERIT SCHOLARSHIP & Sponсарship	137000	By Pro-Rata Fee	240
To NBA EXPS.	75582	By Sale of Em. Form	600
To Postage & Telegram Exps.	5728	By SALE OF FORM	83500
To Printing & Stationary Exps.	1104506	By Sale of Tender Form	1200
To Processing Fee	42666	By Stationery	100
To R & D Exps	6500	By Student Aid Fund	40
To Reading Exps.	263507	By TRANSFER CERTIFICATE FEE	70500
To Repair & Maintenance	2422192	By Tuition Fees	12634781
To Sanitation Exps.	62452	By Tuition Fees & Development Fees	8729000
To STAFF INSURANCE	3900	By University Devlp. Fund	300
To STAFF UNIFORM	10500	By UNIVERSITY FEE	36952
To Student Activity	142000	By Xerox Receipt	1407
To T.A. & D.A.	88240	By Yuvak Mohostav	480
To Telephone Exps.	10567		24099600
To Xerox Exps.	8986		
To Salary A/c	22779672		
Teching Staff Salary	16044799		
Non-Teching Staff Salary	5801403		
Honararium	23000		
E.P.F	270540		
Remuneration	36024		
Gratuity	595129		
Staff Development	8777		
		Deficit Transferred to	9608565
		Balance Sheet	
TOTAL :-	33708164	TOTAL :-	33708164

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.

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



BALANCE SHEET AS ON : 31.03.2020

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.

Ankush P. Kaulwar
PROPRIETOR
(Membership NO. 113808)

Chairman/V. Chairman/Trustee/Principal

B. Rongle
Secretary

SHRUTHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR
(PHARMACY SECTION)

STATEMENT OF FIXED ASSETS & DEPRECIATION AS ON:

Sr. No.	Particulars	Depr. Rate	Gross Block As on 31/03/2019	Addition Before 30/09/2019	Assets as on 30/09/2019	Addition After 30/09/2019	Gross Block as on 31/03/2020	Depreciation up to 31/03/2019	W.D.V. as on 31.03.19 before Depre.	Dep On Assets as on 30/09/2019	Dep On Assets Add 1/10/2019-31/03/2020	Depreciation for the year 31/03/2020	Depreciation up to 31/03/2020	W.D.V as on 31/03/2020
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	MOVABLE PROPERTY													
A.	FURNITURE & FITTING													
1	Furniture													
2	Electric Equipment	10%	3505298	1110320	4615618	192560	4808178	1801074	1704224	281454	9628	291082	2092156	2716022
	TOTAL A:	10%	239100	150536	389636	0	389636	55118	183987	33452	0	33452	88565	301071
			3744398	1260856	5005254	192560	5197814	1856187	1888211	314907	9628	324535	2180721	3017083
B	EQUIPMENTS, PLANT & MACHINERY													
1	A.P.H.E.Lab	15%	217006	0	217006	0	217006	184647	32359	4854	0	4854	189501	27505
2	Lab. Equipment	15%	5725635	0	5725635	820141	6545776	3822709	1902926	285439	61511	345949	4160459	2376117
3	Books	40%	2956442	0	2956442	189099	3145541	2702364	254078	101631	37820	139451	2841815	303726
4	Pharmaceutical Chq.Lab.	15%	234059	0	234059	0	234059	199228	34831	5225	0	5225	204452	29867
5	Xerox Machine	15%	287500	0	287500	0	287500	198781	88719	13308	0	13308	212089	75411
6	Microbiology Lab.	15%	989423	0	989423	0	989423	797315	192109	28816	0	28816	826131	163292
7	Pharmaceuticals lab.	15%	555100	0	555100	0	555100	442239	112861	16929	0	16929	459158	95932
8	Freez	15%	67750	0	67750	0	67750	54721	13029	1954	0	1954	56675	11074
9	Pharmaceuticals Analysis Lab.	15%	277533	0	277533	0	277533	224133	53400	8010	0	8010	232143	45390
10	Air-Conditioner	15%	100000	0	100000	0	100000	76420	23580	3537	0	3537	79957	20043
11	T.V.Sets	15%	16000	0	16000	0	16000	12294	3706	556	0	556	12850	3150
12	Fax Machine	15%	7100	0	7100	0	7100	5311	1789	268	0	268	5579	1521
13	LCD Projector	15%	222600	0	222600	0	222600	145968	76632	11495	0	11495	157463	65137
14	Biometric Machine	15%	50350	0	50350	0	50350	26125	24225	3634	0	3634	29759	20591
15	Cash Counting Machine	15%	15000	0	15000	0	15000	9343	5657	849	0	849	10192	4808
16	CC TV Camera	15%	1341142	169821	1510963	0	1510963	412525	928617	164766	0	164766	577290	933673
17	Digital Camera	15%	69200	0	69200	0	69200	27404	41796	6269	0	6269	33673	35527
18	Fire Safety	15%	226125	0	226125	0	226125	76464	149661	22449	0	22449	98913	12712
19	P.A.Systems	15%	322940	0	322940	0	322940	118908	204032	30605	0	30605	149513	173427
20	Water Cooler	15%	132000	0	132000	0	132000	60056	71944	10792	0	10792	70848	61152
21	Vending Machine	15%	40449	0	40449	0	40449	13416	27033	4055	0	4055	17471	22978
22	Coffee Machine	15%	35210	0	35210	0	35210	3641	32569	4885	0	4885	7526	27684
23	Lift	15%	750000	0	750000	0	750000	56250	693750	104063	0	104063	160313	589688
24	Cleaning Machine	15%	177000	0	177000	0	177000	13275	163725	24559	0	24559	37834	139166
25	FIRE HYDRANT	15%	0	56800	56800	0	56800	0	0	8520	0	8520	8520	48280
26	WATER CHILLER	15%	0	205445	205445	0	205445	0	0	30817	0	30817	30817	174528
	TOTAL B:		14815564	432066	15247630	1009240	16256870	9682537	5133027	898284	99330	997814	10680151	5576719
C	COMPUTER EQUIPMENTS	40%	3866191	89400	3955591	0	3955591	3082587	783604	349202	0	349202	3431789	523802
	TOTAL C:		3866191	89400	3955591	0	3955591	3082587	783604	349202	0	349202	3431789	523802
D	VEHICLES (BUS)	15%	1187900	0	1187900	0	1187900	835647	352253	52838	0	52838	888485	299415
	TOTAL D:		1187900	0	1187900	0	1187900	835647	352253	52838	0	52838	888485	299415
E	IMMOVABLE PROPERTY													
	Building	10%	17957502	0	17957502	0	17957502	12302022	5655480	565548	0	565548	12867570	5089932
	TOTAL E:		17957502	0	17957502	0	17957502	12302022	5655480	565548	0	565548	12867570	5089932
	TOTAL (A+B+C+D+E):		41571555	1782322	43353877	1201800	44555677	27758979	13812576	2180778	108958	2289736	30048716	14506961

AKHIL P. KATHIRAMATHAN
F.R.No. 127889W
COUNTANTS

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

Details of Staff Advance

ANNEXURE - B

PARTICULARS	AMOUNT
- Dr. Gangwal Amit Paraskumar	10000
- HARIDAS NIVRUTTI CHAVAN	500
- HAWALE D.D.	4000
- PAWAR KIRTI YUVRAJ	9400
- PRADIP AVINASH JADHAV	3150
- ROKADE A.S.	300
- S .M NAIKNAWARE	27093
- Y.S. PAWAR	181
TOTAL :-	54624

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

Details of Staff Payable

ANNEXURE - C

PARTICULARS	AMOUNT
- Ankalgi Bapurao Shrimant	135706
- CHAKORKAR SNEHAL SHASHIKANT	1000
- DEEPA M.K.	212984
- DIGADARI CHENGAMMA	45672
- DR.A.SANJEEVKUMAR	156769
- DR.KARTHIKEYAN M.	149574
- GAIKWAD NAMDEV N.	5667
- GAIKWAD S.A.	3477
- GUND SAPANA SHAHIR	46491
- JASVI UMME-KULSUM SHABBAR	193503
- KOLI SAMADHAN UTTAM	26700
- KULKARNI RAVINDRA GURURAJ	418261
- MADANE P.D.	18463
- MALI AUDUMBAR DIGAMBAR	53832
- M G Maniyar	519390
- MISS.KADAM P.S.	17668
- MISS.M.J.KHANDEKAR	908300
- MISS SALUNKE K.N.	12000
- More V.V.	398026
- MR.V.D.CHIPADE	142758
- NILESH SHRAVAN KAMBLE	4000
- PATIL PRAVIN V.	68794
- PAWAR ABA ADINATH	51863
- POOJA RAOSAHEB RONGE	30603
- PRANJALI TEJRAJ SARUK	93375
- PRIYANKA S.NAGTILAK	36490
- RAMESHWAR BHAUSAHEB GHOLVE	103455
- RONGE PRATIK RAJENDRA	30534
- R. S. Naiknaware	1377
- SACHIN BHARAT MORE	26600
- SAWANT VAIBHAV BALASAHEB	74116
- S.D. Sonawane	684996
- SHINDE SANKET PANDURANG	104757
- Shirish S.Bhosale	792
- S.R.Mane	56065
- YADAV NIKITA BHALCHANDRA	5000
TOTAL :-	4839058



Details of Student Payable

ANNEXURE - D

PARTICULARS	AMOUNT
- BIRAJDAR PROMOD SHIVAPPA	20000
- CHAUGULE RANJITSINH RAVSAHEB	60268
- HAKIM ABDULKADAR SHAKIL	15300
- Nikita Bramhadeo Godase	714
- SHELAKHE MAYANK NITIN	10000
- WANGDALE KHILSHAL VITHAL	3000
TOTAL :-	109282

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

ANNEXURE - E

PARTICULARS	AMOUNT
- Tuition Fees(A.Y.2017-18)	408001
- Tuition Fees(A.Y.2018-19)	371000
- Tuition Fees(A.Y.2019-20)	6594000
- Fees Receivable from Students A.Y.2019-20	2135000
	9508001

