

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.

COLLEGE OF PHARMACY, PANDHARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED :

31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exps.	2616023		
To Advertisement Exp.	55786	By Admi.Chancellation Charges	2000
To Affiliation Fees	262500	By ARC Form Fee	118404
To Bus Expences	18360	By Bank Commission	76561
To Consumable	228880	By Development Fees	2500335
To Depreciation A/c	1979427	By Exam.Bill	54120
To Earn & Learn Exps.	5200	By Lab Development Fee	12000
To Exam.Exps.	7300	By Laboratory Fee	20000
To Light Bills Exps.	173399	By Library Fee	4000
To MEDICAL EXP	3550	By Medical Charges	200
To MEDICAL REIMBURSEMENT	102000	By Miscellaneous Receipts	238282
To Meeting Exps.	18309	By NATIONAL INSTURANCE(F.Y.)	48369
To Misclelenious Exp.	625	By National Insurnace(DSY)	4540
To PAINTING EXPENSES	398197	By Ph.D Admission Fee	400
To Postage & Telegram Exps.	190	By Ph.D Registration Fee	4000
To Printing & Stationary Exps.	284625	By SALE OF FORM	51500
To Processing Fee	42500	By TRANSFER CERTIFICATE FEE	40320
To Professional Fees	1000	By Tuition Fees	22942784
To Reading Exps.	78967	By UNIVERSITY FEE	41964
To Repair & Maintenace	399184	By Xerox Receipt	453
To P.T.Exps.	13800		
To Sanitation Exps.	32596		
To STAFF INSURANCE	4400		
To Student Activity	12208		
To Student Insurance	6841		
To T.A. & D.A.	17744		
To Telephone Exps.	4241		
To Salary A/c	18569173		
Teching Staff Salary	13301661		
Non-Teching Staff Salary	4884135		
Honararium	30000		
E.P.F	208072		
Remuneration	6800		
Staff Development	138505		
	25337025		
To Surplus Transferred to Balance Sheet	823207		
TOTAL :-	26160232	TOTAL :-	26160232

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/Trustee/Principal

B. Range
Secretary

Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR
BALANCE SHEET AS ON : 31.03.2021

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
SVERI			
- Building Section	5022094	FIXED ASSETS	12561841
- College of Engg.	4625038		
- Hostel Section	298889		
- Trust Section	43483228	STAFF ADVANCE	189516
STAFF PAYABLE	6380546	- N.S.S.	5673
		-	
SUNDRY CREDITORS	35455	SUNDRY DEBTORS	21028886
		- Income Tax	67260
		- Gas Deposit	12750
		- College of Pharmacy(Poly)	4816297
- UNI. PRACTICAL EXAM & CAP BILL	21545	- College of Engg (Poly)	1066267
- BALANCE SALARY	5980899	- Bank	78307
		Indusind Bank A/c No.100049827661	92545
		AXIS BANK (919010035556749)	70710
		S.B.I.P'pur A/c No.31460526448	107109
STUDENT PAYABLE	208329	EQUITAS SMALL FINANCE BANK	
		A/C No.('195455528080)	525
		Cash	
- Caution Money Deposit	1315000		
- Earnest Money Deposit	33000		
- Mobile Deposit	15406		
- N.S.S.	30773		
- Laboratory Deposit	11000	Income & Expenditure A/c	
- Library Deposit	13000	- Opening Balance	28238498
- Examination Fee	38775	Less-Current year	823207
TOTAL :-	67512977	TOTAL :-	67512977

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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)

ANNEXURE-A

STATEMENT OF FIXED ASSETS & DEPRECIATION AS ON:

STATEMENT OF FIXED ASSETS & DEPRECIATION AS ON :														
Sr. No.	Particulars	Depre. Rate	Gross Block As on 31/03/2020	Addition Before 30/09/2020	Assets as on 30/09/2020	Addition After 30/09/2020	Gross Block as on 31/03/2021	Depreciation up to 31/03/2020	W.D.V. as on 31.03.20 before Depre.	Dep. On Assets as on 30/09/2020	Dep. On Assets Add. 1/10/2020-31/03/2021	Depreciation for the year 31/03/2021	Depreciation up to 31/03/2021	W.D.V. as on 31/03/2021
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
A.	MOVABLE PROPERTY FURNITURE & FITTING													
1	Furniture	10%	4808178	0	4808178	28800	4836978	2092156	2716022	271602	1440	273042	2365198	2471780
2	Electric Equipment	10%	389636	0	389636	0	389636	88565	301071	30107	0	30107	118672	270964
TOTAL A:			5197814	0	5197814	28800	5226614	2180721	3017093	301709	1440	303149	2483870	2742744
B.	EQUIPMENTS, PLANT & MACHINERY													
1	A.P.H.E.Lab	15%	217006	0	217006	0	217006	189501	27505	4126	0	4126	193627	23379
2	Lab. Equipment	15%	6545776	0	6545776	0	6545776	4169659	2376117	356418	0	356418	4526077	2019699
3	Books	40%	3145541	0	3145541	0	3145541	2841815	303726	121490	0	121490	2963305	182236
4	Pharmaceutical Chq.Lab.	15%	234059	0	234059	0	234059	204452	29607	4441	0	4441	208893	25166
5	Xerox Machine	15%	287500	0	287500	0	287500	212089	75411	11312	0	11312	223401	64099
6	Microbiology Lab.	15%	989423	0	989423	0	989423	826131	163292	24494	0	24494	850625	138798
7	Pharmaceutics lab.	15%	555100	0	555100	0	555100	459168	95932	14390	0	14390	473558	81542
8	Freez	15%	67750	0	67750	0	67750	56676	11074	1661	0	1661	58337	9413
9	Pharmaceutics Analysis Lab.	15%	277533	0	277533	0	277533	232143	45390	6809	0	6809	238952	38582
10	Air-Conditionar	15%	100000	0	100000	0	100000	79957	20043	3006	0	3006	82963	17037
11	T.V.Sets	15%	16000	0	16000	0	16000	12850	3150	473	0	473	13323	2678
12	Fax Machine	15%	7100	0	7100	0	7100	5579	1521	228	0	228	5807	1293
13	LCD Projector	15%	222600	0	222600	0	222600	157463	65137	9771	0	9771	167234	55366
14	Biometric Machine	15%	50350	0	50350	5500	55850	29759	20591	3089	413	3501	33260	22590
15	Cash Counting Machine	15%	15000	0	15000	0	15000	10192	4808	721	0	721	10913	4087
16	CC TV Camera	15%	1510963	0	1510963	0	1510963	577290	933673	140051	0	140051	717341	793622
17	Digital Camera	15%	69200	0	69200	0	69200	33673	35527	5329	0	5329	39002	30198
18	Fire Safety	15%	226125	0	226125	0	226125	98913	127212	19082	0	19082	117995	108130
19	P.A.Systems	15%	322940	0	322940	0	322940	149513	173427	26014	0	26014	175527	147413
20	Water Cooler	15%	132000	0	132000	0	132000	70848	61152	9173	0	9173	80021	51979
21	Vending Machine	15%	40449	0	40449	0	40449	17471	22978	3447	0	3447	20918	19531
22	Coffee Machine	15%	35210	0	35210	0	35210	7526	27684	4153	0	4153	11679	23531
23	Lift	15%	750000	0	750000	0	750000	160313	589687	88453	0	88453	248766	501234
24	Cleaning Machine	15%	177000	0	177000	0	177000	37834	139166	20875	0	20875	58709	118291
25	FIRE HYDRANT	15%	56800	0	56800	0	56800	8520	48280	7242	0	7242	15762	41038
26	WATER CHILLER	15%	205445	0	205445	0	205445	30817	174628	26194	0	26194	57011	148434
TOTAL B:			16256870	0	16256870	5500	16262370	10680152	5576718	912439	413	912852	11593004	4689366
C.	COMPUTER EQUIPMENTS	40%	3955591	0	3955591	0	3955591	3431789	523802	209521	0	209521	3641310	314281
TOTAL C:			3955591	0	3955591	0	3955591	3431789	523802	209521	0	209521	3641310	314281
D.	VEHICLES (BUS)	15%	1187900	0	1187900	0	1187900	888485	299415	44912	0	44912	933397	254503
TOTAL D:			1187900	0	1187900	0	1187900	888485	299415	44912.25	0	44912	933397	254503
E.	IMMOVABLE PROPERTY Building	10%	17957502	0	17957502	0	17957502	12867570	5089932	508993	0	508993	13376563	12561833
TOTAL E:			17957502	0	17957502	0	17957502	12867570	5089932	508993	0	508993	13376563	12561833
TOTAL (A+B+C + D+E):			44555677	0	44555677	34300	44589977	30048717	14506960	1977575	1853	1979427	32029144	12561833

