

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY (POLY), PANDHARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED :

31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exps.	2002254	By Admission Form Fee	31000
To Advertisement Exps.	6344	By ARC FEES	85030
To Affiliation Fees	50000	By Bank Commission	29818
To Book Binding Exps.	4505	By Book Bank	11550
To Coolies and Cartage Exps.	160	By Cancellation Charges	5000
To Consumable	217767	By CONSULTANCY A/C	1800
To Depreciation A/c	460934	By Development Fees	938792
To Light Bill Exps.	686208	By Miscellaneous Receipts	12341
To MEDICAL EXP. A/C	3550	By Sale of Admi. Form	13400
To Meeting Expenses	4184	By Transfer Certificate Fees	61650
To Postage & Telegram Exps.	111	By Tuition Fees	12156920
To Printing & Stationary Exps.	95180	By Xerox Receipts	1062
To Processing Fees (AICTE/MSBTE/DTE)	25000		
To P.T.Exps.	1200		
To Reading Exps.	17767		
To Repair & Maintenance Exps.	203446		13348363
To Sanitary Exps	28653		
To Student Activity	1625		
To T A D A Exp.	6154		
To Telephone Exps.	5400		
	6814496		
To Salary A/c	4348448		
Teching Staff	2282512		
Non-Teching Staff	123536		
EPF	60000		
Staff Development			
	10634938		
	2713425		
To Surplus Transferred to Balance Sheet			
	13348363		
		TOTAL :-	13348363

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.

Shri Vithal Education & Research Institute, Pandharpur

Chairman/V.Chairman/Trustee/Principal

B. Range
Secretary

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



Ankush P. Kaulwar
PROPRIETOR
(Membership NO. 113808)

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
PHARMACY(POLY) SECTION
31.03.2021

ANNEXURE-A

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														
1	FURNITURE & FITTING													
1	Furniture	10%	1232848	0	1232848	0	1232848	789483	443365	44337	0	44337	833820	399029
2	Electric Equipment	10%	344126	0	344126	0	344126	220902	123224	12322	0	12322	233224	110902
	TOTAL A:		1576974	0	1576974	0	1576974	1010385	566589	56658.9	0	56659	1067044	509930
B. EQUIPMENTS, PLANT & MACHINERY														
1	Bio-Chemistry lab.	15%	64724	0	64724	0	64724	57485	7239	1086	0	1086	58571	6153
2	Lab. Equipment	15%	487718	0	487718	0	487718	292736	194982	29247	0	29247	321983	165735
3	H.A.P. LAB	15%	72647	0	72647	0	72647	64432	8215	1232	0	1232	65664	6983
4	Books	40%	696312	0	696312	0	696312	590735	105577	42231	0	42231	632966	63346
5	Overhead Projector Lab	15%	9619	0	9619	0	9619	8543	1076	161	0	161	8704	915
6	Pharmaceutical Chemistry	15%	6196	0	6196	0	6196	5503	693	104	0	104	5607	589
7	Pharmaceutical Lab.	15%	142744	0	142744	0	142744	126780	15964	2395	0	2395	129175	13569
8	Pharmacognosy Lab.	15%	13163	0	13163	0	13163	11691	1472	221	0	221	11912	1251
9	Slide Cumstrip Projector	15%	3038	0	3038	0	3038	2699	339	51	0	51	2750	288
10	Xerox Machine	15%	265000	0	265000	0	265000	154996	110004	16501	0	16501	171497	93503
11	Freez	15%	13500	0	13500	0	13500	11723	1777	267	0	267	11990	1510
12	LCD Project	15%	38500	0	38500	0	38500	37150	1350	203	0	203	37353	1148
13	Bio-Metric Machine	15%	40550	0	40550	0	40550	24307	16243	2436	0	2436	26743	13807
14	Fax Machine	15%	7100	0	7100	0	7100	5679	1521	228	0	228	5807	1293
15	CC TV Camera	15%	690187	0	690187	0	690187	250418	439769	65965	0	65965	316383	373804
16	P.A. Systems	15%	172255	0	172255	0	172255	76457	95798	14370	0	14370	90827	81428
17	Water Cooler	15%	66000	0	66000	0	66000	34132	31868	4780	0	4780	38912	27088
18	Digital Camera	15%	22600	0	22600	0	22600	9762	12838	1926	0	1926	11688	10912
19	Fire Hydrant	15%	292448	0	292448	0	292448	126319	166129	24919	0	24919	151238	141210
20	Vending Machine	15%	8225	0	8225	0	8225	3553	4672	701	0	701	4254	3971
21	Cleaning Machine	15%	101480	0	101480	0	101480	21691	79789	11968	0	11968	33659	67821
	TOTAL B:		3214006	0	3214006	0	3214006	1916691	1297315	220992	0	220992	2137683	1076324
C. COMPUTER EQUIPMENTS														
		40%	1077295	0	1077295	0	1077295	997134	80161	32064	0	32064	1029198	48097
	TOTAL C:		1077295	0	1077295	0	1077295	997134	80161	32064	0	32064	1029198	48097
D. IMMOVABLE PROPERTY														
	Building	10%	5460221	0	5460221	0	5460221	3948035	1512186	151219	0	151219	4099254	1360967
	TOTAL D:		5460221	0	5460221	0	5460221	3948035	1512186	151219	0	151219	4099254	1360967
	TOTAL A + B+C:		11328496	0	11328496	0	11328496	7872245	3456251	460933	0	460933	8333178	2995318