

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

**BALANCE SHEET AS ON 31ST MARCH 2017**

Amount (Rs.) 2015-16	Expenses	sch.	Amount (Rs.) 2016-17	Amount (Rs.) 2015-16	Income	sch.	Amount (Rs.) 2016-17
1,00,000	<b>Capital Account</b> Reserve Fund			104,01,086	<b>Fixed Assets</b> Opening Balance Add: Addition During the year Less: Depreciation Less: Differential Depreciation	13	104,01,086 5,03,123 14,85,066 12,56,873
362,76,721	<b>Loans (Liability)</b> Vivekanand Education Society Opening Balance Less: Paid during the year Add: Recd. during the year VESCOP (M Pharm) VES - Service Tax Liability		279,16,249	121,73,996 19,33,362 37,06,272 -	<b>Investments</b> Accrued Interest Fixed Deposits	14 15	6,31,358 33,89,681
(4,41,175) 63			29,48,800 37,259		<b>Current Assets</b> Deposits Accounts Receivable Scholarship & Freeship Receivable Outstanding Fees - DTE Outstanding Fees - SWO Outstanding Fees - students Bank Balance Prepaid Expenses	16 17 18 19 20 21 22	1,08,715 4,35,943 5,000 1,80,000 18,03,804 1,68,196 23,08,888 3,58,938
8,30,682	<b>Current Liabilities</b> Accounts Payable	1	1,70,000	4,65,107	Cash Balance	23	396
77,89,450	Prereceived Fees	2	15,96,697	704	Eligibility Fees Receivable	24	
15,39,200	Students Deposits	3	5,95,956	1,500	Receivable Research Grant	25	
(1,22,486)	Research Grants	4	79,07,059	-	Alumni Registration Fees	26	2,16,531
5,95,317	Scholarship for Students	5	16,14,400	4,65,107	Differential Depreciation	27	6,000
534	Duties & Taxes	6	5,37,317	4,65,107	Duties & Taxes	28	12,55,698
156	Excess Fees	7	-	704			22
3,30,312	Research Project Merck Ltd	8	1,075	1,500	<b>Income &amp; Expenditure A/c</b> Opening Balance		230,01,066
18,106	Research Development Fund	9	2,91,887	-	Add: Deficit for the year		
1,880	NIF/DST Research Grant	10	80,000	253,44,711	Less: Surplus for the year		
	Scholarship & Freeship	11	1,880		<b>Total</b>		
	University Fees	12	625				
469,18,760	<b>Total</b>		420,32,507	469,18,760			420,32,507

AS PER REPORT OF EVEN DATE

VES College of Pharmacy

*Abdul Hamid*  
Trustee In-Charge

*S. V. Mauskar*  
Principal

*S. V. Mauskar*  
S. V. Mauskar  
Chartered Accountant

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

Amount (Rs.) 2015-16	Expenses	sch.	Amount (Rs.) 2016-17	Amount (Rs.) 2015-16	Income	sch.	Amount (Rs.) 2016-17
9,82,357	<b>Direct Expenses</b>	29	10,75,254	24,99,551	<b>Direct Income</b>	52	27,98,364
2,46,021	Administrative Expenses	30	3,07,250	2,48,591	Development Fees	53	2,09,088
37,06,272	Annual Maint. Contracts	31	14,85,066	4,74,150	Receipts from Students	54	4,08,960
-	Depreciation			1,76,865	Examination Fees	55	1,54,419
3,14,997	Differential Depreciation	32	2,18,253	281,31,091	Misc. Receipts	56	297,68,818
3,99,606	Examination Expenses	33	3,24,161	76,954	Tuition Fees	57	1,23,180
1,05,409	Laboratory Expenses	34	94,206	1,63,000	Seminar Income	58	3,00,000
21,70,931	Library Expenses	35	17,49,335	1,69,150	Research Grant Income	59	1,53,200
217,77,568	Operating Expenses	36	248,31,871	-	Sale of Forms & Prospectus	60	11,400
37,039	Salary Expenses	37	62,954	-	Digital Library Workshop-Income	61	43,700
3,52,076	Software Recurring	38	5,58,145	-	Instrumentation Workshop- Income	62	2,24,783
4,07,840	Statutory Charges	39	2,50,915		Research & Development Income		
23,474	Students Welfare Activities	40	49,706				
1,62,823	Research & Development Exp	41	1,54,746				
74,526	Research Grant Exp	42	1,35,701				
-	Seminar Expenses	43	26,385				
802	University Fee	44	3,810				
-	Interest	45	1,14,148				
-	Repairs & Maintenance- Entrance	46	41,873				
-	Renovation	47	9,45,000				
-	Repairs & Maintenance- Seminar	48	5,450	6,75,331	<b>Indirect Incomes</b>	63	6,21,304
-	Hall	49	14,532				
5,61,800	Rent for College Building	50	24,812				
-	NBA Registration/ Accrediation						
-	Digital Library Workshop-Expenses						
-	Instrumentation Workshop- Expenses						
-	Patent Filling Fees						
<b>12,91,144</b>	<b>To Surplus during the year</b>		<b>23,43,645</b>				
<b>326,14,683</b>	<b>Total</b>		<b>348,17,215</b>	<b>326,14,683</b>	<b>Total</b>		<b>348,17,215</b>

AS PER REPORT OF EVEN DATE

VES College of Pharmacy

*K. S. Lamin*  
Trustee In-Charge

*S. V. Mauskar*  
Principal



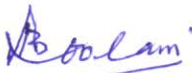
**VIVEKANAND EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY (B.PHARM)**

**SCHEDULE OF CURRENT LIABILITIES  
AS ON 31ST MARCH 2017**

SCHEDULE - 1

Amount (Rs.) 2015-16	Particulars	Sch No	Amount (Rs.) 2016-17
534	<b><u>Duties &amp; Taxes</u></b>	6	59,380
	<b><u>Accounts Payable</u></b>	1	
-	Aditya Caterers		(62,303)
7,959	Payable to other suppliers		43,679
156	Excess Fees	7	1,075
6,08,881	Payable towards Lab Infrast.		6,08,881
1,700	Provision for Audit fees		1,700
1,28,219	Provision for water charges		
2,880	Payable towards Purchase of Antivirus		
1,05,020	Payable towards Electricity Charges VESCOP Alumni Association		4,000
<b>8,54,815</b>			<b>5,97,032</b>
	<b><u>Pre Received Fees</u></b>	2	
6,36,394	Development Fees		6,86,001
21,250	Gymkhana Fees		20,910
71,31,182	Tuition Fees		71,99,533
625	University Connectivity fees		615
77,89,450			<b>79,07,059</b>
	<b><u>Students Deposits</u></b>	3	
11,200	Book Bank Deposit		18,400
3,05,600	Caution Money Deposit		3,19,200
6,11,200	Laboratory Deposit		6,38,400
6,11,200	Library Deposit		6,38,400
<b>15,39,200</b>			<b>16,14,400</b>
	<b><u>Research Grants</u></b>	8	
3,30,312	AICTE Research Grant Merck Ltd		-
18,106	NIF/DST Research Grant		2,91,887
<b>3,48,418</b>			<b>2,91,887</b>
	University Connectivity Fee	12	625
	Research Development Fund	9	80,000
5,95,317	Scholarship for students	5	5,37,317
1,880	Scholarship & Freeship	11	1,880
<b>111,29,614</b>	<b>Total</b>		<b>110,89,580</b>

VES College of Pharmacy

  
Trustee In-Charge

  
Principal

  
S. V. Mauskar  
Chartered Accountant





