

**VIVEKANAND EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY (B.PHARM)  
CHEMBUR, MUMBAI - 400 074**

**BALANCE SHEET AS ON 31ST MARCH 2019**

Amount (Rs.) 2017-18	Liabilities	sch.	Amount (Rs.) 2018-19	Amount (Rs.) 2017-18	Assets	sch.	Amount (Rs.) 2018-19
1,00,000	<b>Capital Account</b>			98,41,407	<b>Fixed Assets</b>	5	1,23,96,926
	Reserve Fund		1,00,000	81,62,270	Opening Balance as on 01.04.2018		98,41,407
				34,27,363	Add: Addition During the year		47,69,094
	<b>Loans (Liability)</b>			17,48,226	Less: Depreciation		22,13,575
2,82,22,359	Vivekanand Education Society		2,17,74,976	-	Less: Differential Depreciation		-
	Opening Balance	2,82,22,359					
	Less: Paid during the year	3,51,40,167			<b>Investments</b>		
	Add: Recd. during the year	2,86,92,784		36,89,681	Fixed Deposits	6	48,63,472
50,37,175	VESCOP (M.Pharm)		1,19,96,127	9,25,795	Accrued Interest	7	1,86,461
38,288	VES - Internet Recurring						
12,283	VES - GST Liability		90	86,09,396	<b>Current Assets</b>		97,83,760
				1,08,715	Deposits	8	1,08,715
	<b>Current Liabilities</b>		1,52,15,402	5,56,856	Accounts Receivable	9	3,43,827
11,55,560	Accounts Payable	1	13,82,928	9,88,919	Other Current Assets	10	7,34,202
87,35,408	Advance Fees	2	1,01,96,179	27,90,917	Outstanding Fees	11	27,89,351
17,24,900	Students Deposits	3	18,39,700	41,30,821	Bank Balance	12	58,06,521
4,61,170	Other Current Liabilities	4	17,96,595	33,168	Cash Balance		1,144
					<b>Income &amp; Expenditure A/c</b>		
				2,24,20,864	Opening Balance		2,24,20,864
				2,42,56,764	Less: Surplus for the year		5,04,887
				18,35,900			
4,54,87,143	<b>Total</b>		4,90,86,595	4,54,87,143	<b>Total</b>		4,90,86,595

AS PER REPORT OF EVEN DATE

VES College of Pharmacy



*Abhijit Deshpande*  
Abhijit Deshpande  
Chartered Accountant

*A. Kalam*  
Trustee In-Charge

*Mishra*  
Principal

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

CHEMBUR, MUMBAI - 400 074

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

Amount (Rs.) 2017-18	Expenses	sch.	Amount (Rs.) 2018-19	Amount (Rs.) 2017-18	Income	sch.	Amount (Rs.) 2018-19
	<b>Direct Expenses</b>				<b>Direct Income</b>		
39,56,535	To, Administrative Expenses	13	48,83,380	1,58,79,674	By, Fees & Fines	20	4,09,58,278
17,48,226	To, Depreciation	14	22,13,575	9,84,324	By Other Receipts	21	6,08,436
2,70,34,389	To, HR Expenses	15	3,10,06,056	-	By Innovator & Incubation Activity Income		18,624
2,53,779	To, Laboratory Expenses	16	3,29,668				
2,55,175	To, Repairs & maintenance	17	6,07,497				
4,79,444	To, Education /Classroom Expenses	18	5,17,233				
3,76,550	To, Examination Expenses	19	3,33,462				
-	To Innovation & Incubation Activity Expenses		57,582				
9,24,000	To, Establishment Charges paid to VES		11,52,000				
18,35,900	To Surplus during the year		5,04,887				
<b>3,68,63,998</b>	<b>Total</b>		<b>4,15,85,338</b>	<b>3,68,63,998</b>	<b>Total</b>		<b>4,15,85,338</b>

AS PER REPORT OF EVEN DATE

VES College of Pharmacy



*Abhijit Deshpande*

Abhijit Deshpande  
Chartered Accountant

*A. Golani*

Trustee In-Charge

*S. S. D. Hare*

Principal

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

**SCHEDULE OF INVESTMENTS  
AS ON 31ST MARCH 2019**

Amount (Rs.) 2017-18	Particulars	Sch	Amount (Rs.) 2018-19
	<b>Fixed Deposits</b>	6	
18,07,330	Fixed Deposit-DTE		24,39,356
4,00,000	Fixed Deposit-Mumbai University		4,21,561
14,82,351	Fixed Deposit-Refundable Deposits		19,42,555
	<b>Accrued Interest</b>	7	
5,20,953	Interest Accrued on DTE FD		1,24,134
28,673	Interest Accrued on Mumbai Un. FD		33,366
3,76,169	Interest Accrued on Ref.Dep.FD		28,961
<b>46,15,476</b>	<b>Total</b>		<b>49,89,933</b>

VES College of Pharmacy

*[Signature]*  
Trustee In-Charge

*[Signature]*  
-Principal

*[Signature]*  
Abhijit Deshpande  
Chartered Accountant



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

**SCHEDULE OF FIXED ASSETS  
AS ON 31ST MARCH 2019**

SCHEDULE - 5

Amount (Rs.) 2017-18	Particulars	Amount (Rs.) 2018-19
	<b>Computer Centre</b>	
3,42,350	Computers	8,61,670
70,393	Computer Softwares	52,795
32,938	H/S Speed Printer & Photocopier	43,865
1,34,173	Wi-Fi Network	1,00,630
<b>5,79,854</b>		<b>10,58,959</b>
	<b>Furniture &amp; Fixtures</b>	
1,07,526	Class Room Furniture	2,11,757
98,324	Common Room Furniture	1,08,243
43,864	Computer Lab Furniture	27,285
16,45,017	Furnitures & Fixtures	13,98,264
6,92,490	Lab Furniture	6,53,942
1,94,811	Library Furniture	1,65,589
<b>27,82,032</b>		<b>25,75,080</b>
	<b>Lab. Equipments &amp; Instrum.</b>	
7,32,876	Lab Equipments	6,87,417
1,08,027	Lab Instruments	91,823
<b>8,40,902</b>		<b>7,79,239</b>
	<b>Lab. Infrastructure</b>	
1,63,225	Lab Fixings (V.C.D)	1,38,741
12,41,197	Lab Infrastructure	38,58,599
17,52,477	Seminar Hall Infrastructure	14,89,605
1,23,158	Lab Fitting (Gas)	2,37,301
<b>32,80,057</b>		<b>57,24,246</b>
	<b>Library Books</b>	
(7)	Language Lab Software	-
(573)	Library Book Bank Books	-
1,01,872	Library Books	2,36,667
<b>1,01,297</b>		<b>2,36,667</b>
	<b>Other Equipments</b>	
22,554	Air Compressor	19,171
4,38,035	Air Conditioners	3,70,206
2,131	Digital Camera	1,811
6,82,705	Electrical Fittings	5,79,256
67,699	Electrical Items	66,044
6,956	Electrical Fittings WIP	6,956
837	Electrical Motor	711
10,691	Exhaust Fan	9,087
1,11,270	Generator Set	94,576
6,140	Gymkhana Sports Kit	5,219
362	Microwave	307
3,976	Office Equipments	3,380
7,829	Photocopy Machine	6,655
5,339	Fax Machine	4,538
6,633	Refrigerator	5,638
22,106	Safety Equipments	18,790
2,35,084	Security System (C.C.T.V)	2,60,287
5,83,739	Teaching Aids	5,16,611
35,790	Telephone Equipment	33,049
1,640	Vacuum Pump	1,394
5,747	Voltage Stabilizers	4,885
-	Air Curtain	14,160
<b>22,57,263</b>		<b>20,22,735</b>
<b>98,41,405</b>	<b>Total</b>	<b>1,23,96,926</b>

VES College of Pharmacy  
*K. K. Kulkarni*  
 Trainee In-Charge  
*V. S. Kulkarni*  
 Principal

*ABHJIT*  
 Abhijit Deshpande  
 Chartered Accountant



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

**CURRENT LIABILITIES  
AS ON 31ST MARCH 2019**

Amount (Rs.) 2017-18	Particulars	Sch No	Amount (Rs.) 2018-19
	<b>Accounts Payable</b>	1	
1,584	Aarti & Pooja Electricals		1,584
1,750	Alpha Electronics		1,750
8,260	Asha Scientific Company		8,260
1,823	Economic Hardware Centre		1,823
-	Eximius Management Pvt.Ltd.		47,992
3,600	Jayant Scientific Industries		3,600
-	Krishna Enterprise		8,450
-	Nagarwadi Daily		1,500
-	Nexgen Enterprises		2,04,701
7,380	Royal Furnishing & Sofa Works		7,380
-	Swastik Stationers & Print		1,276
13,838	Payable to other suppliers		-
843	TDS Payable		-
1,700	Provision for Audit fees		-
16,750	Provision for water charges		-
2,284	Provision for Telephone Expenses		-
3,060	Examination Remuneration Payable		-
12,000	Mangala Prasad Vishwakarma		2,832
5,000	Gangaram Kharat		12,000
1,800	My Little Kitchen		5,000
6,08,881	Jay Dee Inc		1,800
-	Payable to RBI Towards Excess Received From SWO		6,08,881
2,880	Quick Heal Technologies Pvt Ltd		5,286
69,364	Retention Money		2,880
4,66,768	Provision for Expenses		33,708
-	VESCOP Alumni Association		2,85,225
<b>12,29,565</b>			<b>13,82,928</b>
	<b>Advance Fees</b>	2	
7,92,783	Development Fees		9,26,930
79,42,623	Tuition Fees		92,69,249
-	University Connectivity fees		-
<b>87,35,408</b>			<b>1,01,96,179</b>
	<b>Students Deposits</b>	3	
20,900	Book Bank Deposit		20,700
3,40,800	Caution Money Deposit		3,63,800
6,81,600	Laboratory Deposit		7,27,600
6,81,600	Library Deposit		7,27,600
<b>17,24,900</b>			<b>18,39,700</b>
	<b>Other Current Liabilities</b>	4	
9,721	Fee Refundable for 2017-18		9,721
1,345	Excess Fees		1,01,735
-	Research Project SERB		1,82,380
4,50,104	Scholarship for students		3,50,104
-	Scholarship & Freship		11,52,655
<b>4,61,170</b>			<b>17,96,595</b>
<b>1,21,51,043</b>	<b>Total</b>		<b>1,52,15,402</b>

VES College of Pharmacy

*Abalam Seshwathare*  
Trustee In-Charge      Principal


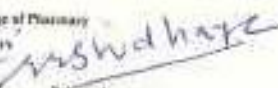


*Abhijit Deshpande*  
Chartered Accountant

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

**CURRENT ASSETS  
AS ON 31ST MARCH 2019**

Amount (Rs.) 2017-18	Particulars	Sl/	Amount (Rs.) 2018-19
	<b>Deposits</b>	<b>8</b>	
1,07,990	Electricity Security Deposit		1,07,990
723	Telephone Deposit		723
<b>1,08,715</b>			<b>1,08,715</b>
	<b>Accounts Receivable</b>	<b>9</b>	
3,518	Receivable from Marek Specialties Ltd		1,556
160	Eligibility Fees		160
17,480	Laxmi Natural Products Pvt. Ltd		-
7,900	TDS Receivable		-
-	AICTE Research Grant - Dr Rajadone		1,24,531
-	NIF		9,100
-	Chutes & Trench		6
-	Maharashtra Stations		506
-	Other Advances A/c		8,433
-	Bank Advances		60,200
-	Salary Receivable		626
63,007	Aditya Careers		-
7,000	VESCOP Alumni Association		-
25,200	Pollux Life Science Solutions		-
3,00,000	University of Mumbai		-
3,700	Research Grant Receivable from University of Mumbai		1,38,700
<b>6,28,881</b>			<b>3,43,827</b>
	<b>Other Current Assets</b>	<b>10</b>	
1,24,531	Research Grant Receivable		-
8,000	Alumni Registration Fee		-
5,00,000	Prepaid Affiliation fees MLI		1,62,646
50,000	Prepaid Affiliation fees PCI		1,00,000
19,250	Prepaid Amc for Air Conditioner		8,730
-	Prepaid AMC for Hi-speed Printer/Photocopier		3,000
-	Prepaid AMC for Internet		2,782
-	Prepaid AMC for Water Cooler		2,250
-	Prepaid Journal Expenses		8,700
4,023	Prepaid Amc for Biometric System		6,432
2,400	Prepaid AMC for CCTV Camera		45,400
30,000	Prepaid AMC for Fire Fighting System		82,236
70,178	Prepaid Amc for Lift		15,000
2,500	Prepaid Amc for Library Software		32,034
71,600	Prepaid Application fee (DTE)		32,647
32,034	Prepaid Insurance Charges		81,767
12,800	Prepaid Interest Charges		75,000
13,087	Prepaid Journals		-
10,542	Prepaid Post Control Expen		-
-	Prepaid Processing fees (AICTE)		21,991
1,421	Prepaid Students Assignment Sheets		22,934
17,807	Prepaid Students Journals		2,678
18,231	Prepaid Language Lab Software		-
1,721	Prepaid Water Purifier		-
<b>9,88,918</b>			<b>7,34,202</b>
	<b>Outstanding Fees</b>	<b>11</b>	
4,000	Tuition Fee (DTE)		4,000
4,000	Development Fee (DTE)		4,000
-	Tuition Fee (EDC) 2018-19		5,41,133
-	Tuition Fee (SWD) 2018-19		8,49,606
18,44,965	Tuition Fee (SWD) 2017-18		9,63,685
10,79,452	Tuition Fee (SWD) 2016-17		1,27,364
1,78,332	Tuition Fee (SWD) 2015-16		-
92,995	Tuition Fee (SWD) 2014-15		30,395
11,909	Develop Fee (SWD) 2017-18		11,909
818	Develop Fee (SWD) 2016-17		818
11,545	Develop Fee (SWD) 2015-16		-
11,777	Develop Fee (SWD) 2014-15		-
12,987	Develop Fee (SWD) 2013-14		-
26,073	Tuition Fee (10-12)		-
117,314	Tuition Fee (1-9)		-
-	Tuition fees (2017-18) Students		3,000
50,086	Tuition Fees (2018-19) Students		1,50,837
<b>27,90,917</b>			<b>27,89,351</b>
	<b>Cash Balance</b>	<b>12</b>	
<b>53,148</b>			<b>1,144</b>
	<b>Bank Balance</b>		
7,82,825	Canara Bank A/c No. 134660		8,64,245
25,04,601	Canara Bank A/c No. 0170101138749		11,31,816
1,74,790	KCIT Bank A/c No. 125801000134		1,77,000
6,63,836	Union Bank A/c No. 316202019996088		26,06,461
5,000	Union Bank A/c No. (Current)		5,000
<b>41,36,822</b>			<b>38,96,522</b>
<b>86,51,402</b>	<b>Total</b>		<b>97,83,769</b>

VES College of Pharmacy  
  
 Treasurer in Charge  
  
 Principal

  
 No. 40546  
 Chartered Accountant

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

**DIRECT EXPENSES  
FOR THE YEAR ENDED 31ST MARCH 2019**

Amount (Rs.) 2017-18	Particulars	Sch	Amount (Rs.) 2018-19
	<b>Administrative Expenses</b>	<b>13</b>	
46,837	Advertisement for Admissions		14,250
29,128	Advertisement for Recruitment		9,840
20,864	College Cleaning Material / Expen		47,159
1,59,374	Conveyance		1,59,839
-	Convocation Expenses		2,514
-	Students Assignment Sheets		1,421
3,69,388	Housekeeping Expenses		5,95,697
63,010	Misc Expenses		28,064
13,760	Photography Expenses		13,500
-	Placement Activity Expenses		783
8,936	Postage & Courier		8,446
2,770	Printing Expenses		1,81,621
68,576	Refreshment		84,590
3,030	Revenue Stamp & Stamp Paper		2,920
1,63,083	Stationery Expenses		1,53,173
24,288	Uniform Expenses		2,000
1,750	AMC for Air Conditioners		10,500
14,400	AMC for CCTV Camera		12,960
10,000	AMC for Fire Fighting Systems		31,800
5,900	AMC for Hi Speed Printer		4,080
63,899	AMC for Equipment		-
6,325	AMC for Intercom		3,740
1,51,415	AMC for Lift		1,51,761
5,060	AMC for Water Cooler		3,060
5,133	AMC for Water Purifier		4,832
5,175	AMC for Website		5,900
8,600	AMC for Language Lab Software		21,779
21,989	AMC for Teaching Aids		-
24,106	Pest Control Expenses		22,356
-	Refilling of Fire Extinguishers		22,167
13,367	Computer Centre Recurring		28,097
14,000	College Promotional Activities		7,360
10,55,744	Electricity Charges		12,13,985
1,07,915	Insurance of College Bldg/Asset		1,60,918
1,08,880	Internet Recurring		31,966
89,753	Property Tax		1,29,516
62,770	Telephone Expenses		61,387
85,390	Water Charges		66,729
24,948	Anti Virus Recurring		-
3,800	Computer Software Recurring		4,500
-	Software Recurring		7,080
6,900	Website Recurring Expen		-
1,05,000	Affiliation fees (Mumbai Univ)		6,30,000
1,00,000	Affiliation fees (PCI)		1,50,000
75,000	Application fee DJE		75,000
<b>31,50,263</b>	<b>Total Carried forward</b>		<b>42,07,290</b>

VES College of Pharmacy

*Koelam*  
Trustee In-Charge

*Sushilbave*  
Principal



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

**SCHEDULE OF DIRECT EXPENSES  
FOR THE YEAR ENDED 31ST MARCH 2019**

Amount (Rs.) 2017-18	Particulars	Sch	Amount (Rs.) 2018-19
31,50,263	Total Brought forward		42,07,290
4,401	Bank Charges		9,768
45,892	GB, LIC & Other Meeting Expenses		55,637
1,02,231	Inspection Charges & Expenses		1,31,302
2,500	Membership for NCCM		5,310
1,50,023	Processing fees (AICTE)		75,000
-	AICTE (CII) Survey Registration Fees		29,500
8,000	Professional Fees		3,770
-	NBA Registration/ Accreditation Fees		1,18,000
-	Registration fees - PCI		10,118
4,553	Service Charge -University of Mumbai Online Affilia		4,500
20,307	Processing fees for Admission Regulating Authority		26,338
3,600	Lift Inspection		3,600
19,156	Selection Committee Expenses		-
-	Application Charges for Gas Pipeline		11,250
-	Patent Filing Fees		46,472
24,360	Research & Development Expn		53,715
-	Res. Project - Crest Cellulose Pvt Ltd (Expt)		9,000
-	ARC (Expenses)		58,621
27,520	Research Grant Expenses		20,192
24,685	Research Project Lamiar Natural Products		4,000
-	Interest on Late Payment of TDS		37
3,69,044	Input GST on Purchase		-
<b>8,06,272</b>			<b>6,76,090</b>
	<b>Depreciation</b>	<b>14</b>	
3,980	Dep. On Air Compressor		3,383
57,124	Dep. On Air Conditioners		65,705
-	Dep. On AIR curtain		2,124
18,975	Dep. On Classroom Furniture		37,369
17,352	Dep. On Common room Furniture		16,749
77,987	Dep. On Computer		1,72,003
7,740	Dep. On Computer Lab Furniture		6,579
19,531	Dep. On Computer Software		17,598
376	Dep. On Digital Camera		320
1,21,705	Dep. On Electrical Fittings		1,03,449
11,947	Dep. On Electrical Items		11,655
148	Dep. On Electrical Motor		126
1,887	Dep. On Exhaust Fan		1,604
942	Dep. On Fax Machine		801
2,90,297	Dep. On Furniture & Fixtures		2,46,753
19,636	Dep. On Generator Set		16,693
1,084	Dep. On Gymkhana Sports Kits		921
1,29,332	Dep. On Lab Equipments		1,15,159
21,734	Dep. On Lab Fittings (Gas)		29,227
28,804	Dep. On Lab Fittings (V.C.D)		24,484
1,22,204	Dep. On Lab Furniture		1,09,171
2,19,035	Dep. On Lab Infrastructure		6,78,303
19,003	Dep. On Lab Instruments		16,204
27,833	Dep. On Library Books		52,789
34,379	Dep. On Library Furniture		29,222
64	Dep. On Microwave		55
701	Dep. On Office Equipments		596
1,382	Dep. On Photocopy Machine		1,124
4,706	Dep. On Printer		10,973
1,170	Dep. On Refrigerator		995
3,901	Dep. On Safety Equipments		3,316
2,96,718	Dep. On Seminar Hall Infrastructure		2,62,872
41,485	Dep. On Security System (CCTV)		45,715
92,859	Dep. On Teaching Aids		89,218
6,116	Dep. On Telephone Equipment		5,621
289	Dep. On Vacuum Pump		246
1,014	Dep. On Voltage Stabilizer		862
44,724	Dep. On Wifi Network		33,543
<b>17,48,226</b>			<b>22,13,575</b>
<b>57,04,761</b>	<b>Total Carried forward</b>		<b>70,96,955</b>

VES College of Pharmacy

Trustee In-Charge

Principal

Abhijit Deshpande  
Chartered Accountant



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

**SCHEDULE OF DIRECT EXPENSES  
FOR THE YEAR ENDED 31ST MARCH 2019**

Amount (Rs.) 2017-18	Particulars	Sch	Amount (Rs.) 2018-19
57,04,761	Total Brought forward		70,96,955
	<b>HR Expenses</b>	15	
51,255	Adm Charges paid to P.F.Orgn		52,595
4,72,312	D.A Arrears		5,19,165
9,56,521	Employer's Contribution to P.F.		9,77,789
5,52,861	Gratuity Contribution		13,27,201
3,781	Guest Lecture Expenses		9,970
54,567	Leave Encashment		1,24,610
2,48,43,417	Salary Expenses (as per Vth Pay)		2,77,45,451
-	Ex Gratia		16,000
99,675	Visiting Faculty Charges		2,33,275
2,70,34,389			3,10,06,056
	<b>Laboratory Expenses</b>	16	
1,03,887	Lab Chemicals		1,54,679
54,654	Lab Glasswares		81,349
1,644	Pharmaceutical Garden Exprs		2,028
48,034	Lab Consumables		51,709
37,990	Lab Recurring Expenses (M,W,P)		36,385
5,700	Maint & Servicing of Microscopes		767
1,870	Animal House Maintenance		2,751
2,83,779			3,29,668
	<b>Repairs &amp; maintenance</b>	17	
2,39,250	Repairs & Maintenance-Equip		33,870
-	Repairs & Maintenance		2,62,507
-	Rep. & Main - for. increase in intake		1,29,533
-	Rep. & Main - teaching aids		11,800
-	Repairs & Maint. Photocopy/printer		20,469
4,025	AMC for Biometric System		12,283
2,500	AMC for Library Software		7,500
6,900	AMC for Salary Software		3,670
2,500	AMC for Fees Software		2,500
-	Repairs & Maintenance - Entrance Renovation		-
-	Repairs & Maintenance - Seminar Hall		1,19,383
2,55,175			6,07,497
	<b>Education Classroom Expenses</b>	18	
1,22,556	Annual Day		1,34,899
47,276	College Magazine		84,340
52,368	Extra Co-Curricular Activities		60,428
24,272	Gymkhana Expenses		25,428
45,300	VESLARC Seminar for students		48,000
31,968	Journals		46,087
9,030	Library Recurring Expenses:		4,880
-	Newspapers		9,549
-	Innovation & Incubation Activity Expenses		37,582
4,162	Instrumentation Workshop Expenses		-
1,22,312	Seminar Expenses		1,03,620
4,79,444			5,54,813
	<b>Examination Expenses</b>	19	
1,03,140	Examination Remuneration & Expts		1,34,912
9,890	Photocopy & Reval. (Univ Share)		6,395
33,770	Supplementary Exam fees (Univ Share)		18,270
2,29,750	University Exam fees (Univ Share)		1,73,885
3,76,550			3,33,462
9,24,000	Rent for College Building		11,52,000
3,50,28,098	Total		4,10,80,451

VES College of Pharmacy

*Koalam*  
Trustee In-Charge

*Prasanna*  
Principal



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

**SCHEDULE OF DIRECT & INDIRECT INCOME  
FOR THE YEAR ENDED 31ST MARCH 2019**

**Direct Income:-**

Amount (Rs.) 2017-18	Particulars	Sch	Amount (Rs.) 2018-19
3,12,91,036	Tuition Fees	20	3,37,50,367
30,90,720	Development Fees		35,73,536
1,760	Attestation Charges		455
28,309	Broakage Income		27,271
1,455	General Fine		3,065
1,08,630	Gymkhana Fees		98,940
61,700	Library Receipts		68,908
21,511	Photocopy Income		23,411
4,120	Printout Charges		6,001
19,604	Transcripts / Recom. Letter chgs		47,374
2,470	University Connectivity fees		1,940
5,14,600	University Examination Fees		5,72,190
49,300	Photocopy & Revaluation Fees		27,278
1,17,240	Supplementary Examination Fees		55,415
-	Research Grant Income (Mumbai Univ.)		2,27,000
1,53,400	ARC Receipts		-
9,560	Misc Income		1,17,221
29,470	Sale of Scrap		4,576
84,000	Sponsorships for students activ.		53,731
12,650	Usage Charges for Equipment		900
3,066	Sale of Newspaper		1,886
22,000	Admission Cancellation Charges		29,000
74,615	Seminar Income		79,051
1,66,518	Sale of Form & Prospectus		1,81,094
12,000	Instrumentation Workshop (Income)		7,628
<b>3,58,79,674</b>	<b>Total Direct Income (A)</b>		<b>4,09,58,278</b>

**Other Receipts**

Amount (Rs.) 2017-18	Particulars	Sch	Amount (Rs.) 2018-19
6,14,217	Interest on Bank S.B. A/c.		2,72,595
-	Interest on Bank FDR		3,26,691
9,020	Interest on Security Deposit		9,150
3,61,087	Research & Development Income	21	-
-	Registration Fee - Innovation Event		10,150
-	Sponsorship - Innovation Event		8,474
<b>9,84,324</b>	<b>Total Indirect Income (B)</b>		<b>6,27,060</b>

<b>3,68,63,998</b>	<b>Total Income (A+B)</b>		<b>4,15,85,338</b>
--------------------	---------------------------	--	--------------------

VES College of Pharmacy

*Neelam Puswadhare*  
Trustee In-Charge      Principal



**V.E.S. COLLEGE OF PHARMACY (B Pharm)**  
**SCHEDULE OF FIXED ASSETS AS ON 31.03.2019**

Schedule - 4

SR. NO.	PARTICULAR OF ASSETS	Op. Bal.	WDV	Additions	Additions	RATE OF DEP.	Assets Writtenoff 2014 - 15.	Depreciation	Depreciation	Total Depreciation upto 31.03.2019	Closing Balance	Closing Balance
		at Cost 1.4.2018	as on 1.4.2018	upto 30.09.2018	from 01.10.2018			Permitted 30.09.2018	Permitted 01.10.2018		WDV as on 31.03.2019	AT COST as on 31.03.2019
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								(2+3)+(5-7)	(4+5-6)	(1+8-9)	(2+3+4-9-10)	(1+3+4-11)
1	Class Room Furniture	5,76,811	1,07,527	1,41,500	-	15	-	37,369	-	37,369	2,11,758	8,18,111
2	Common Room Furniture	5,30,563	98,325	-	26,668	15	-	14,749	2,000	16,749	1,08,244	5,57,231
3	Computer Lab Furniture	2,47,983	43,853	-	-	15	-	8,579	-	8,579	37,284	2,47,983
4	Furniture & Fixtures	62,66,399	16,45,918	-	-	15	-	2,46,753	-	2,46,753	13,98,258	62,66,399
5	Lab Furniture	41,41,227	8,92,491	-	70,023	15	-	1,03,874	5,297	1,09,171	6,53,843	42,11,850
6	Lab Fittings (Gas)	6,20,877	1,23,158	-	1,43,370	15	-	18,474	10,753	29,227	2,37,301	7,84,247
7	Lab Fittings (Vacuum, Cmpr, Drgj)	10,35,933	1,63,225	-	-	15	-	24,484	-	24,484	1,28,741	10,35,933
8	Lab Infrastructure	74,07,348	12,41,199	32,65,943	29,783	15	-	8,76,071	2,232	8,78,303	38,58,602	1,07,03,658
9	Library Furniture	9,99,754	1,94,811	-	-	15	-	29,222	-	29,222	1,65,589	9,99,754
10	Seminar Hall Infrastructure	20,49,195	17,52,477	-	-	15	-	2,62,872	-	2,62,872	14,89,605	20,49,195
<b>TOTAL (A)</b>		<b>2,39,75,791</b>	<b>60,62,094</b>	<b>34,07,543</b>	<b>2,70,424</b>		<b>-</b>	<b>11,67,575</b>	<b>20,292</b>	<b>14,40,729</b>	<b>62,99,331</b>	<b>2,76,53,768</b>
11	Computer	12,29,634	3,42,350	-	6,91,322	25	-	85,588	86,415	1,72,003	6,61,669	19,21,156
12	Wi-Fi Network	6,79,284	-	-	-	25	-	33,543	-	33,543	1,00,530	6,79,284
13	Hi-Speed Printer / Photocopier	1,06,944	32,938	-	21,900	20	-	8,235	2,738	10,973	43,865	1,28,544
14	Computer Software	3,60,022	70,392	-	-	25	-	17,598	-	17,598	52,794	3,60,022
<b>TOTAL (B)</b>		<b>23,76,084</b>	<b>5,79,684</b>	<b>-</b>	<b>7,13,222</b>		<b>-</b>	<b>1,44,964</b>	<b>89,153</b>	<b>2,34,117</b>	<b>10,58,959</b>	<b>30,89,306</b>
15	Library Books	5,06,770	1,01,288	32,151	1,55,433	25	-	33,360	19,429	52,789	2,35,499	6,84,354
16	Language Lab Software	1,81,742	-	-	-	25	-	-	-	-	-	1,81,742
17	Library Book Bank Books	5,721	-	-	-	25	-	-	-	-	-	5,721
<b>TOTAL (C)</b>		<b>6,94,233</b>	<b>1,01,288</b>	<b>32,151</b>	<b>1,55,433</b>		<b>-</b>	<b>33,360</b>	<b>19,429</b>	<b>52,789</b>	<b>2,35,499</b>	<b>8,81,817</b>
18	Air Compressor	2,05,119	22,554	-	-	15	-	3,383	-	3,383	19,171	2,08,119
19	Air Conditioner	10,44,609	4,38,035	-	-	15	-	65,705	-	65,705	3,72,330	10,44,609
	Air Curtain	-	-	14,160	-	15	-	2,124	-	2,124	12,036	14,160
20	Electrical Fittings	23,48,848	6,89,880	-	-	15	-	1,03,449	-	1,03,449	5,86,211	23,48,848
21	Electrical Items	1,98,855	67,899	10,000	-	15	-	11,655	-	11,655	66,044	2,08,855
22	Electric Motor	7,721	837	-	-	15	-	126	-	126	7,111	7,721
23	Exhaust Fan	83,131	10,891	-	-	15	-	1,604	-	1,604	9,067	83,131
24	Fax Machine	6,790	5,339	-	-	15	-	801	-	801	4,538	6,790
25	Generator Set	4,40,026	1,11,271	-	-	15	-	16,891	-	16,891	94,580	4,40,026
26	Voltage Stabilizer	53,030	5,748	-	-	15	-	862	-	862	4,885	53,030
27	Vacuum Pump	15,130	1,641	-	-	15	-	246	-	246	1,385	15,130
28	Digital Camera	11,800	2,131	-	-	15	-	320	-	320	1,811	11,800
29	Lab Equipments	29,97,088	7,32,878	-	69,889	15	-	1,09,932	5,227	1,15,159	6,87,418	30,86,787
30	Lab Instruments	8,07,589	1,08,027	-	-	15	-	16,204	-	16,204	91,823	8,07,589
31	Teaching Aids	10,30,295	5,83,740	-	22,090	15	-	87,581	1,657	89,218	5,16,512	10,55,985
32	Gymkhana Sports Kit	51,269	6,140	-	-	15	-	921	-	921	5,219	51,269
33	Office Equipment	36,685	3,974	-	-	15	-	598	-	598	3,376	36,685
34	Photocopy Machine	72,250	7,830	-	-	15	-	1,174	-	1,174	6,656	72,250
35	Refrigerator	61,200	6,633	-	-	15	-	995	-	995	5,638	61,200
36	Microwave	3,357	363	-	-	15	-	55	-	55	308	3,357
37	Safety Equipment	77,999	22,107	-	-	15	-	3,316	-	3,316	18,791	77,999
38	Security System (C.C.T.V)	4,32,908	2,35,084	88,440	2,478	15	-	45,529	188	45,715	2,60,287	5,03,823
39	Telephone Equipment	1,38,525	35,790	450	2,490	15	-	5,441	180	5,621	33,049	1,41,405
<b>TOTAL (D)</b>		<b>1,01,29,321</b>	<b>30,58,172</b>	<b>83,060</b>	<b>96,667</b>		<b>-</b>	<b>4,78,690</b>	<b>7,260</b>	<b>4,85,940</b>	<b>28,91,979</b>	<b>1,03,19,068</b>
<b>TOTAL (A+B+C+D)</b>		<b>3,71,75,429</b>	<b>98,41,407</b>	<b>38,32,774</b>	<b>12,35,746</b>		<b>-</b>	<b>18,14,589</b>	<b>1,36,114</b>	<b>22,13,576</b>	<b>1,23,95,768</b>	<b>4,19,43,949</b>

VES College of Pharmacy

*Abdul Salam*  
Trustee In-Charge

*Abhishek Bhat*  
Principal



*Abhijit Deshpande*  
Chartered Accountant