

PRIYADARSHINI J. L. COLLEGE OF PHARMACY (DEGREE)
INCOME & EXPENDITURE 01-04.2017 TO 31-03-2018

Indirect Expenses	From 1.4.17 to 31.3.18	B.Pharm 80%	M.Pharm 20%	Indirect Income	From 1.4.17 to 31.3.18	B.Pharm 80%	M.Pharm 20%
Administrative	780350.33	624280.26	156070.07	Other Fees & Receipts	2052832.50	1642266.00	410566.50
Exam Fee	25250.00	20200.00	5050.00	Tuition Fee	23718769.00	18975015.20	4743753.80
Affiliation Fees	350000.00	280000.00	70000.00	Bank Interest	301813.00	241450.40	60362.60
AICTE Exp.	80214.00	64171.20	16042.80	interest on FDR	828331.00	662664.80	165666.20
AVISHKAR 2018	303721.00	242976.80	60744.20				
BOOKS	312759.00	250207.20	62551.80	Excess of expenditure over income	8501407.83	6801126.26	1700281.57
Challange to Valuation	18510.00	14808.00	3702.00				
Computer Maintaince Exp	64994.00	51995.20	12998.80				
Depreciation	1730812.00	1384649.60	346162.40				
Electric Bill	487970.00	390376.00	97594.00				
Electric Material & Rep.	410925.00	328740.00	82185.00				
EPF. Admin Chgs Degree	52541.00	42032.80	10508.20				
Epf Mgt. Contri.- Degree	487062.00	389649.60	97412.40				
Exam Expences A/c	713898.00	571118.40	142779.60				
Garden & Sanitary Charges	959275.00	767420.00	191855.00				
Honorarium	125400.00	100320.00	25080.00				
Hospitality & TA/DA	57405.00	45924.00	11481.00				
I Card Exp	7344.00	5875.20	1468.80				
INDUSTRIAL TOUR	80000.00	64000.00	16000.00				
Insurance Exp	242080.00	193664.00	48416.00				
Insurance (Staff)	1083.00	866.40	216.60				
Interest on Loan A/c	11667123.00	9333698.40	2333424.60				
Internet Charges	205415.00	164332.00	41083.00				
Lab Consumable Exp	356803.00	285442.40	71360.60				
Misc. Exp	13395.00	10716.00	2679.00				
NAAC EXP	649120.00	519296.00	129824.00				
NSS Exp.	243.00	194.40	48.60				
Petrol & Disel Exp.	39002.00	31201.60	7800.40				
Practical Exam Exp RTM	645745.00	516596.00	129149.00				
Printing & Stationary Exp	396761.00	317408.80	79352.20				
Repair of Equip. & Mainta.	22304.00	17843.20	4460.80				
Repair of Furniture Exp	104600.00	83680.00	20920.00				
Repeir of Building Exp.	744876.00	595900.80	148975.20				
Rep. & Maint. Exp (Misc)	126330.00	101064.00	25266.00				
Rep & Maint. Computer	60500.00	48400.00	12100.00				
R/M & Gr. Tax	1629092.00	1303273.60	325818.40				
Salaries Non-Teaching	2060990.00	1648792.00	412198.00				
Salaries Teaching	8269382.00	6615505.60	1653876.40				
Sanitary Exp.	35225.00	28180.00	7045.00				
Scholarship A/c	983144.00	786515.20	196628.80				
Sport Exp	9860.00	7888.00	1972.00				
TDS Return Filling Exp	4373.00	3498.40	874.60				
Telephone Bill	8436.00	6748.80	1687.20				
Travelling Exp.	54947.00	43957.60	10989.40				
Water Charges	23894.00	19115.20	4778.80				
Total	35403153.33	28322522.66	7080630.67	Total	35403153.33	28322522.66	7080630.67

FOR LOKMANYA TILAK JANKALYAN SHIKSHAN SANSTHA
 PRIYADARSHINI J.L. COLLEGE OF PHARMACY (DEGREE)

AS PER OUR REPORT OF EVEN DATE
 FOR, CA R.A. DASWANI & CO.
 CHARTERED ACCOUNTANTS



(Signature)

CA RAKESH DASWANI
 PROPRIETOR
 MEMBERSHIP NO. 128722

PLACE : NAGPUR.
 DATED: 23/10/2018

SCHEDULE ATTACHED TO BALANCESHEET AS ON 31 ST MARCH, 2018
"B" SCHEDULE (FIXED ASSETS)

SR. NO.	PARTICULARS	Rate	GROSS BLOCK				DEPRECIATION			NET BLOCK
			OPENING BALANCE AS ON 1.04.2017	ADDITION DURING THE YEAR BEFORE Sept'17	ADDITION DURING THE YEAR AFTER Sept'17	TOTAL	OPENING BALANCE AS ON 1.04.2017	DEPRECIATION DURING THE YEAR	TOTAL	CLOSING BALANCE AS ON 31.03.18
1	BUILDING	10%	28165675.02	0	0.00	28165675.02	19004343.97	9,16,133.00	19920476.97	8245198.05
2	DEAD STOCK	15%	70469.83	0	0.00	70469.83	61307.39	1,374.00	62681.39	7788.44
3	ELECTRIFICATION & INSTALATION	10%	386232.94	0	0.00	386232.94	254733.10	13,150.00	267883.10	118349.84
4	FURNITURE	10%	1778494.84	0	0.00	1778494.84	1237120.50	54,137.00	1291257.50	487237.35
5	LAB. EQUIP.	15%	10010440.84	336417	524850.00	10871707.84	5892687.00	7,35,754.00	6628441.00	4243266.84
6	OFFICE EQUIPMENT	15%	487308.19	0	0.00	487308.19	424069.51	9,486.00	433555.51	53752.68
7	COMPUTERS	60%	1554222.00	0	0.00	1554222.00	1552925.35	778.00	1553703.35	518.65
	TOTAL:-		42452843.66	336417	524850.00	43314110.66	28427186.82	1730812.00	30157998.82	13156111.84

█ Total Expenditure
█ Fixed asset
█ Salary component

Expenditure excluding salary = (Total Expenditure + Fixed asset) - Salary component