

PRIYANVARSHINI J. L. COLLEGE OF PHARMACY (DEGREE)

Income and Expenditure Statement 01-04-2018 TO 31-03-2019

Indirect Expenses	From 1.4.18 to 31.3.19	B.Pharm 80%	M.Pharm 20%	Indirect Income	From 1.4.18 to 31.3.19	B.Pharm 80%	M.Pharm 20%
Administrative	736785.98	589428.78	147357	Other Fees & Receipts	153368.00	122694	30674
AICTE Exp.	26116.00	20892.80	5223	Tuition Fee	28597871.00	22878297	5719574
Anual Maintaince Charges	19185.00	15348.00	3837	Bank Interest	429521.00	343617	85904
AVISHKAR 2019	240161.00	192128.80	48032	Interest on FDR	1689652.00	1351722	337930
BOOKS	2915.00	2332.00	583				
Computer Maintaince Exp	78319.00	62655.20	15664	Excess of expenditure over income	8675129.61	6940104	1735026
Depreciation	1346175.00	1076940.00	269235				
Electric Bill	722795.00	578236.00	144559				
Electric Material & Repeating	134340.00	107472.00	26868				
Electric Re-Connection Charges	118.00	94.40	24				
Elegibility Exp (RTMNU)	3740.00	2992.00	748				
EPF Admin Chgs Degree	44785.00	35828.00	8957				
EPF Admin Chgs Diploma	2089.00	1671.20	418				
Epf Management Contri. - Degree	518241.00	414592.80	103648				
Exam Expences A/c	1410272.00	1128217.60	282054				
Flag Hosting Exp.	3512.00	2809.60	702				
FRA/PNS Exp.	59607.00	47685.60	11921				
Garden & Sanitary Charges	1059215.00	847372.00	211843				
Honorarium	61655.00	49324.00	12331				
Hospatality & TA/DA	1811.00	1448.80	362				
IAEC COMMITTEE	5358.00	4286.40	1072				
I Card Exp	9150.00	7320.00	1830				
Interest on Loan A/c	13210885.00	10568708.00	2642177				
Internet Charges	245389.00	196311.20	49078				
Lab Consumable Exp	39028.00	31222.40	7806				
Misc. Exp	2170.00	1736.00	434				
NAAC EXP	198074.00	158459.20	39615				
NSS Exp.	13919.00	11135.20	2784				
PCI Affiliation Exp. A/c	392315.00	313852.00	78463				
Petrol & Disel Exp.	39113.00	31290.40	7823				

Indirect Expenses	From 1.4.18 to 31.3.19	B.Pharm 80%	M.Pharm 20%	Indirect Income	From 1.4.18 to 31.3.19	B.Pharm 80%	M.Pharm 20%
Ph.D. Research Exp	136320.00	109056.00	27264				
Practical Exam Exp	47796.00	38236.80	9559				
Printing & Stationary Exp	444521.00	355616.80	88904				
Repair of Equipment & Maintenance	1668651.00	1334920.80	333730				
Repearing of Furniture Exp	160139.00	128111.20	32028				
Repeir of Building Exp.	617156.63	493725.30	123431				
Rep. & Maintenance Exp (Misc)	11902.00	9521.60	2380				
Rep & Maint. Computer	375.00	300.00	75				
RTM Affiliation Fee	20000.00	16000.00	4000				
Salaries Non-Teaching	2140163.00	1712130.40	428033				
Salaries Teaching	11109281.00	8887424.80	2221856				
Scholarship A/c	2316818.00	1853454.40	463364				
Seminar Exp	27327.00	21861.60	5465				
Sport Exp	21812.00	17449.60	4362				
Student Insurance Exp	54350.00	43480.00	10870				
TDS Return Filling Exp	6848.00	5478.40	1370				
Telephone Bill	39281.00	31424.80	7856				
Travelling Exp.	73999.00	59199.20	14800				
Water Charges	21564.00	17251.20	4313				
Total	39545541.61	31636433.29	7909108.32	Total	39545541.61	31636433.29	7909108.32

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

A. Chavhan

Secretary
Lokmanya Tilak Jankalyan
Shikshan Sanstha, Nagpur

PLACE : NAGPUR.
DATED: 22/10/2019

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



Rakesh Daswani

CA RAKESH DASWANI
PROPRIETOR
MEMBERSHIP NO. 128722

PRIYADARSHINI J. L. COLLEGE OF PHARMACY (DEGREE)

SCHEDULE ATTACHED TO BALANCESHEET AS ON 31 ST MARCH, 2019

"B" SCHEDULE (FIXED ASSETS)

SR. NO.	PARTICULAS	Rate	GROSS BLOCK				DEPRECIATION			NET BLOCK
			OPENING BALANCE AS ON 1.04.2018	ADDITION DURING THE YEAR BEFORE Sept'18	ADDITION DURING THE YEAR AFTER Sept'18	TOTAL	OPENING BALANCE AS ON 1.04.2018	DEPRECIATION DURING THE YEAR	TOTAL	CLOSING BALANCE AS ON 31.03.19
1	BUILDING	10%	28165675.02	0	0.00	28165675.02	23424121.93	4,74,155.00	23898276.93	4267398.09
2	DEAD STOCK	10%	70469.83	0	0.00	70469.83	62681.39	779.00	63460.39	7009.44
3	ELECTRIFICATION &	10%	386232.94	0	0.00	386232.94	267883.10	11,835.00	279718.10	106514.84
4	FURNITURE	10%	1778494.84	0	0.00	1778494.84	1291257.50	48,724.00	1339981.50	438513.34
5	LAB. EQUIP.	15%	10871707.84	0	216992.00	11088699.84	6628441.00	6,85,313.00	7313754.00	3774945.84
6	OFFICE EQUIPMENT	15%	487308.19	40800	0.00	528108.19	433555.51	8,063.00	441618.51	86489.68
7	COMPUTERS	40%	1554222.00	0	62246.00	1616468.00	1553703.35	37,555.00	1591258.35	25209.65
8	BOOKS	40%	0.00	0	398757.00	398757.00	0.00	79,751.00	79751.00	319006.00
	TOTAL:-		43314110.66	40800.00	677995.00	44032905.66	33661643.78	1346175.00	35007818.78	9025086.88



$$\text{Expenditure excluding salary} = (\text{Total Expenditure} + \text{Fixed asset}) - \text{Salary component}$$