

PRIYADARSHINI J. L. COLLEGE OF PHARMACY (DEGREE)

Income and Expenditure Statement 01-04-2019 TO 31-03-2020

Indirect Expenses	From 1.4.19 to 31.3.20	B.Pharm 80%	M.Pharm 20%	Indirect Income	From 1.4.19 to 31.3.20	B.Pharm 80%	M.Pharm 20%
Administrative	22,90,568.00	18,32,454.40	4,58,113.60	Other Fees & Receipts	11,35,093.00	9,08,074.40	2,27,018.60
Office Exp	4,470.00	3,576.00	894.00	Tuition Fee	3,21,03,673.00	2,56,82,938.40	64,20,734.60
Program Exp.	7,946.00	6,356.80	1,589.20	Bank Interest	1,15,780.00	92,624.00	23,156.00
AICTE Exp.	14,208.00	11,366.40	2,841.60	Interest on FDR	25,32,523.00	20,26,018.40	5,06,504.60
ARA Exp.	25,390.00	20,312.00	5,078.00	Excess of expenditure over income	24,72,425.52	19,77,940.42	4,94,485.10
AVISHKAR 2019 & 20	2,20,885.00	1,76,708.00	44,177.00				
Bank Charges	7,102.52	5,682.02	1,420.50				
Chemical & Glassware	2,31,334.00	1,85,067.20	46,266.80				
Computer Maintainance Exp	1,37,145.00	1,09,716.00	27,429.00				
Conveyance Exp	41,746.00	33,396.80	8,349.20				
Depreciation	17,71,411.00	14,17,128.80	3,54,282.20				
Electric Bill	4,79,879.00	3,83,903.20	95,975.80				
Electric Material & Repairing	8,945.00	7,156.00	1,789.00				
EPF Admin Chgs Degree	35,339.00	28,271.20	7,067.80				
Epf Management Contrl.- Degree	5,00,638.00	4,00,510.40	1,00,127.60				
Fire Control Exp	14,121.00	11,296.80	2,824.20				
FRA/PNS Exp.	3,32,640.00	2,66,112.00	66,528.00				
Garden & Sanitary Charges	10,89,512.00	8,71,609.60	2,17,902.40				
Honarium	38,800.00	31,040.00	7,760.00				
Interest on Loan A/c	1,37,35,285.00	1,09,88,228.00	27,47,057.00				
Internet Charges	2,36,128.00	1,88,902.40	47,225.60				
Lab Consumable Exp	3,00,432.00	2,40,345.60	60,086.40				
Medicinal Garden Exp.	1,420.00	1,136.00	284.00				
Misc. Exp	9,443.00	7,554.40	1,888.60				
NSS Exp.	11,267.00	9,013.60	2,253.40				
Office Exp	10,487.00	8,389.60	2,097.40				
PCI Affiliation Exp. A/c	5,00,000.00	4,00,000.00	1,00,000.00				
Petrol & Diesel Exp.	41,253.00	33,002.40	8,250.60				
Ph.D. Research Exp	2,500.00	2,000.00	500.00				
Postage Exp	1,647.00	1,317.60	329.40				
Printing & Stationary Exp	2,47,730.00	1,98,184.00	49,546.00				
Repair of Equipment & Maintaince	66,549.00	53,239.20	13,309.80				
Reparing of Building Exp	2,16,100.00	1,72,880.00	43,220.00				
Rep. & Maintaince Exp (Misc)	22,846.00	18,276.80	4,569.20				
Rep & Maint. Computer	1,725.00	1,380.00	345.00				
Research Activity	115.00	92.00	23.00				
R/M & Gr. Tax	5,01,052.00	4,00,841.60	1,00,210.40				
RTM Affiliation Fee	22,710.00	18,168.00	4,542.00				
Salaries Non-Teaching	23,10,353.00	18,48,282.40	4,62,070.60				
Salaries Teaching	1,26,49,326.00	1,01,19,460.80	25,29,865.20				
Seminar Exp	15,372.00	12,297.60	3,074.40				
Sport Exp	2,340.00	1,872.00	468.00				
Student Induction Program	7,120.00	5,696.00	1,424.00				
TDS Return Filling Exp	6,958.00	5,566.40	1,391.60				
Telephone Bill	4,152.00	3,321.60	830.40				
Transportation & Carting Exp	1,600.00	1,280.00	320.00				
Travelling Exp.	95,876.00	76,700.80	19,175.20				
Water Charges	9,894.00	7,915.20	1,978.80				
Workshop/Training Exp	75,735.00	60,588.00	15,147.00				
Total	3,83,59,494.52	3,06,87,595.62	76,71,898.90	Total	3,83,59,494.52	3,06,87,595.62	76,71,898.90

3,65,88,083.52

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



CA RAKESH DASWANI
PROPRIETOR
MEMBERSHIP NO. 128722

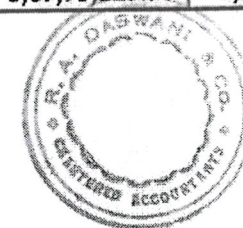
Secretary
Lokmanya Tilak Jankalyan
Shikshan Sanstha, Nagpur.

PLACE : NAGPUR.
DATED : 18.12.2020

PRIYADARSHINI J. L. COLLEGE OF PHARMACY (DEGREE)
SCHEDULE ATTACHED TO BALANCESHEET AS ON 31 ST MARCH, 2020
"B" SCHEDULE (FIXED ASSETS)

SR. NO.	PARTICULAS	Rate	GROSS BLOCK				DEPRECIATION			NET BLOCK
			OPENING BALANCE AS ON 01.04.2019	ADDITION DURING THE YEAR BEFORE Sept'19	ADDITION DURING THE YEAR AFTER Sept'19	TOTAL	OPENIG BALANCE AS ON 1.04.2019	DEPRECIATION DURING THE YEAR	TOTAL	CLOSING BALANCE AS ON 31.03.20
1	BUILDING	10%	2,81,65,675.02	-	-	2,81,65,675.02	2,38,98,276.93	4,26,740.00	2,43,25,016.93	38,40,658.09
2	DEAD STOCK	10%	70,469.83	-	-	70,469.83	63,460.39	701.00	64,161.39	6,308.44
3	ELECTRIFICATION & INSTALATION	10%	3,86,232.94	-	-	3,86,232.94	2,79,718.10	10,651.00	2,90,369.10	95,863.84
4	FURNITURE	10%	17,78,494.84	-	-	17,78,494.84	13,39,981.50	43,851.00	13,83,832.50	3,94,662.34
5	LAB. EQUIP.	15%	1,10,88,699.84	6,85,693.00	10,80,100.00	1,28,54,492.84	73,13,754.00	8,09,264.00	81,23,018.00	47,31,474.84
6	OFFICE EQUIPMENT	15%	5,28,108.19	-	66,670.00	5,94,778.19	4,41,618.51	27,974.00	4,69,592.51	1,25,185.68
7	COMPUTERS	40%	16,16,468.00	-	-	16,16,468.00	15,91,258.35	10,084.00	16,01,342.35	15,125.65
8	BOOKS	40%	3,98,757.00	-	2,97,227.00	6,95,984.00	79,751.00	3,05,939.00	3,85,690.00	3,10,294.00
9	SOLAR POWER PLANT	40%		13,16,700.00	2,27,011.00	15,43,711.00		1,36,207.00	1,36,207.00	14,07,504.00
	TOTAL:-		4,40,32,905.66	20,02,393.00	16,71,008.00	4,77,06,306.66	3,50,07,818.78	17,71,411.00	3,67,79,229.78	1,09,27,076.88

Total Expenditure
 Fixed asset
 Salary component



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