

PRIYADARSHINI J. L. COLLEGE OF PHARMACY (DEGREE)

Income and Expenditure Statement 01-04-2020 TO 31-03-2021

Indirect Expenses	From 1.4.20 to 31.3.21	Indirect Income	From 1.4.20 to 31.3.21
Administrative	1,81,388.00	Other Fees & Receipts	6,76,374.36
Affiliation Fee Exp	3,50,000.00	Tuition Fee	3,59,47,644.00
Approval & Inspection Exp.	47,769.00	Bank Interest	1,10,982.00
Bank Charges	13,284.52	Interest on FDR	17,93,594.00
Conveyance Exp	23,791.00		
Depreciation	18,99,071.00		
Electric Bill	1,10,982.00		
EPF Admin Chgs Degree	38,248.00		
Epf Management Contri.- Degree	5,11,524.00		
Exam Expences A/c	7,27,165.00		
Fire Control Exp	6,219.00		
FRA/PNS Exp.	53,100.00		
Garden & Sanitary Charges	9,66,979.00		
Guest Lecture	2,11,510.00		
Honorarium	3,11,600.00		
Hospatality Exp.	1,980.00		
Interest on Loan A/c	1,33,46,359.00		
Internet Charges	2,86,550.00		
IAEC Committee Exp.	30,000.00		
Insurance Building Exp.	8,110.00		
Lab Consumable Exp	8,978.00		
Misc. Exp	41,456.00		
Office Exp.	18,559.80		
News Paper & Magzine Exp.	7,457.00		
NSS Exp.	4,923.00		
Petrol & Disel Exp.	46,541.00		
Postage Exp	1,639.00		
Printing & Stationary Exp	98,767.00		
Repearing & Computer Maintaince Exp	1,40,575.00		
Repearing of Electric Equipment	68,136.00		
Repair of Equpment & Maintaince	2,78,908.00		
Repearing of Building Exp	2,29,958.00		
Rep. & Maintaince Exp (Misc)	1,61,625.00		
Salaries Non-Teaching	22,64,816.00		
Salaries Teaching	1,28,79,405.00		
Student Insurance Exp.	60,857.00		
TDS Return Filling Exp	6,625.00		
Telephone Bill	4,140.00		
Transportation & Carting Exp	1,200.00		
Travelling Exp.	35,430.00		
University Exp.	1,10,266.00		
Visiting Faculty Exp	1,09,022.00		
Water Charges	6,730.00		
Nett Profit	28,16,951.04		
Total	3,85,28,594.36	Total	3,85,28,594.36

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

PRIYADARSHINI J. L. COLLEGE OF PHARMACY (DEGREE)
SCHEDULE ATTACHED TO BALANCESHEET AS ON 31 ST MARCH, 2021
"B" SCHEDULE (FIXED ASSETS)

PARTICULARS	Rate	GROSS BLOCK				DEPRECIATION			NET BLOCK
		OPENING BALANCE AS ON 01.04.2020	ADDITION DURING THE YEAR BEFORE Sept'20	ADDITION DURING THE YEAR AFTER Sept'20	TOTAL	OPENING BALANCE AS ON 1.04.2020	DEPRECIATION DURING THE YEAR	TOTAL	CLOSING BALANCE AS ON 31.03.21
BUILDING	10	2,81,65,675.02	-	-	2,81,65,675.02	2,43,25,016.93	3,84,066.00	2,47,09,082.93	34,56,592.09
DEAD STOCK	10	70,469.83	-	-	70,469.83	64,161.39	631.00	64,792.39	5,677.44
ELECTRIFICATION & INSTALATION	10	3,86,232.94	-	-	3,86,232.94	2,90,369.10	9,586.00	2,99,955.10	86,277.84
FURNITURE	10	17,78,494.84	-	-	17,78,494.84	13,83,832.50	39,466.00	14,23,298.50	3,55,196.34
LAB. EQUIP.	15	1,28,54,492.84	1,01,603.00	2,43,310.00	1,31,99,405.84	81,23,018.00	7,43,210.00	88,66,228.00	43,33,177.84
OFFICE EQUIPMENT	15	5,94,778.19	7,000.00	-	6,01,778.19	4,69,592.51	19,828.00	4,89,420.51	1,12,357.68
COMPUTERS	40	16,16,468.00	-	-	16,16,468.00	16,01,342.35	6,050.00	16,07,392.35	9,075.65
BOOKS	40	6,95,984.00	-	45,570.00	7,41,554.00	3,85,690.00	1,33,232.00	5,18,922.00	2,22,632.00
SOLAR POWER PLANT	40	15,43,711.00	-	-	15,43,711.00	1,36,207.00	5,63,002.00	6,99,209.00	8,44,502.00
TOTAL:-		4,77,06,306.66	1,08,603.00	2,88,880.00	4,81,03,789.66	3,67,79,229.78	18,99,071.00	3,86,78,300.78	94,25,488.88

- █ Total Expenditure
- █ Fixed asset
- █ Salary component

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