

PRIYADARSHINI J. L. COLLEGE OF PHARMACY (DEGREE)

Income and Expenditure Statement 01-04-2021 TO 31-03-2022

Indirect Expenses	Amount	Indirect Income	Amount
Administrative	3,31,118.00	Other Fees & Receipts	6,27,784.00
Advertisement Exp	2,74,473.00	Tuition Fee	3,62,65,495.00
Affiliation Fee Exp	20,000.00	Bank Interest	85,423.00
Approval & Registration Fee.	80,785.00	Interest on FDR	1,68,242.00
ARA Exp.	68,600.00		
Bank Charges	23,678.33		
Books	13,570.00	Nett Loss	1,35,91,251.25
Chemical & Glassware Exp	1,49,466.00		
Computer & Maintaince Exp	61,550.00		
Conveyance Exp	30,520.70		
Depreciation	15,08,724.00		
Electric Bill	38,169.00		
Electrical Material & Repeating	1,28,424.00		
Elegibility Exp	4,840.00		
EPF Admin Chgs Degree	41,705.00		
EPF consultancy charges	7,082.34		
Epf Management Contri.- Degree	5,49,520.00		
Exam Expences A/c	5,80,325.00		
Fire Control Exp	47,022.00		
FRA/PNS Exp.	32,913.88		
Gandhi research Foundation	1,360.00		
Garden & Sanitary Charges	5,36,819.00		
Gratuity Exp A/c	84,79,656.00		
Guest Lecture	1,000.00		
Honorarium	11,02,347.00		
Hospatility & TA/DA Exp.	81,545.00		
IAEC Committee Exp.	31,659.00		
Interest on Loan A/c	1,79,35,356.00		
Internet Charges	4,03,845.00		
Lab Consumable Exp	1,67,086.00		
LTJSS Sports Meet exp	4,800.00		
Miscellaneous Exp	59,128.00		
News Paper & Magzine Exp.	4,002.00		
NSS Exp.	30,063.00		
Office Exp	17,546.00		
PCI Affiliation Exp	7,02,230.00		
Petrol & Diesel Exp	82,925.00		
PHD Research Exp	3,100.00		
Postage Exp	1,029.00		
Practical Exam Exp.	35,842.00		
Printing & Stationary Exp	1,28,301.00		
Refreshement Exp	12,515.00		
Repair of Equpmtent & Maintaince	1,74,132.00		
Repeating of Building Exp	5,45,133.00		



Indirect Expenses	Amount	Indirect Income	Amount
Reparing of Furniture Exp	78,422.00		
Rep. & Maintaince Exp (Misc)	11,489.00		
Reparing & Maintaince Computer Exp	1,09,480.00		
Salaries Non-Teaching	22,72,088.00		
Salaries Teaching	1,32,77,157.00		
Security Exp.	2,19,328.00		
TDS Return Filling Exp	5,569.00		
Telephone Bill	1,45,693.00		
Transportation & Carting Exp	4,000.00		
Travelling Exp	74,255.00		
Water Charges	6,809.00		
Total	5,07,38,195.25	Total	5,07,38,195.25

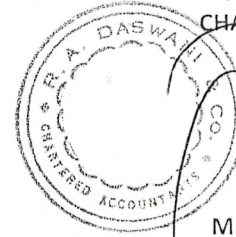
FOR LOKMANYA TILAK JANKALYAN SHIKSHAN SANSTHA
PRIYADARSHINI J.L. COLLEGE OF PHARMACY (DEGREE)

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

A. Chitambar
Secretary

**Lokmanya Tilak Jankalyan
Shikshan Sanstha, Nagpur.**

PLACE : NAGPUR.
DATED: 28/09/22



CA RAKESH DASWANI
PROPRIETOR
MEMBERSHIP NO. 128722
UDIN - 22128722AWOLHU8150

- Total Expenditure
- Fixed asset
- Salary component

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

PRIYADARSHINI J. L. COLLEGE OF PHARMACY (DEGREE)
SCHEDULE ATTACHED TO BALANCESHEET AS ON 31 ST MARCH, 2022
"B" SCHEDULE (FIXED ASSETS)

SR. NO.	PARTICULARS	Rate	GROSS BLOCK				DEPRECIATION			NET BLOCK
			OPENING BALANCE AS ON 01.04.2021	ADDITION DURING THE YEAR BEFORE Sept'21	ADDITION DURING THE YEAR AFTER Sept'21	TOTAL	OPENING BALANCE AS ON 1.04.2021	DEPRECIATION DURING THE YEAR	TOTAL	CLOSING BALANCE AS ON 31.03.22
1	BUILDING	10	2,81,65,675.02	-	-	2,81,65,675.02	2,47,09,082.93	3,45,659.00	2,50,54,741.93	31,10,933.09
2	DEAD STOCK	10	70,469.83	-	-	70,469.83	64,792.39	568.00	65,360.39	5,109.44
3	ELECTRIFICATION & INSTALATION	10	3,86,232.94	-	1,07,202.00	4,93,434.94	2,99,955.10	13,988.00	3,13,943.10	1,79,491.84
4	FURNITURE	10	17,78,494.84	-	-	17,78,494.84	14,23,298.50	35,520.00	14,58,818.50	3,19,676.34
5	LAB. EQUIP.	15	1,31,99,405.84	-	63,758.00	1,32,63,163.84	88,66,228.00	6,54,759.00	95,20,987.00	37,42,176.84
6	OFFICE EQUIPMENT	15	6,01,778.19	-	-	6,01,778.19	4,89,420.51	16,854.00	5,06,274.51	95,503.68
7	COMPUTERS	40	16,16,468.00	-	54,460.00	16,70,928.00	16,07,392.35	14,522.00	16,21,914.35	49,013.65
8	BOOKS	40	7,41,554.00	-	-	7,41,554.00	5,18,922.00	89,053.00	6,07,975.00	1,33,579.00
9	SOLAR POWER PLANT	40	15,43,711.00	-	-	15,43,711.00	6,99,209.00	3,37,801.00	10,37,010.00	5,06,701.00
	TOTAL:-		4,81,03,789.66	-	2,25,420.00	4,83,29,209.66	3,86,78,300.78	15,08,724.00	4,01,87,024.78	81,42,184.88