

Bharati Vidyapeeth (Deemed to be University), Pune
POONA COLLEGE OF PHARMACY, ERANDWANE, PUNE-411 038

B. PHARM (AIDED)

INCOME AND EXPENDITURE ACCOUNT, FOR THE YEAR ENDED 31ST MARCH' 2018

Expenditure	Sub-Amount	Amount Rs	Income	Sub-Amount	Amount Rs
<u>To Salaries And Allowances</u>			<u>By Government Grant (D T E)</u>		
As per Annexure " J "		3,59,96,982.00	DTE-Govt Recurring Grants		3,19,29,663.00
<u>To Administrative Expenditure</u>			<u>By Fees From Students</u>		
As per Annexure " K "		10,13,705.00	Tuition Fee		24,94,215.00
<u>To Educational Expenditure</u>			<u>By Bank Interest</u>		
As per Annexure " L "		83,952.76			3,04,613.00
<u>To Project Grants Expenditure</u>			<u>By Other Income</u>		
As per Annexure " M "		4,82,210.00	Admission Cancellation Receipts		6,000.00
<u>To Depreciation</u>			<u>By Project Grants (Recurring)</u>		
As per Annexure " A "		24,368.00	As per Annexure " I "		4,82,210.00
			<u>By Deficit</u>		
			Excess of Expenditure Over Income		23,84,516.76
TOTAL RS		3,76,01,217.76	TOTAL RS		3,76,01,217.76

Place : Pune

Date : 28.04.2018

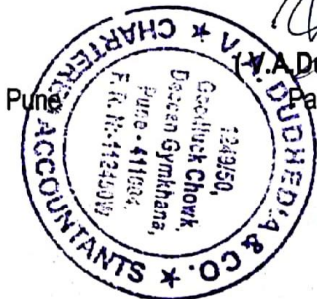

Accountant
Poona College Of Pharmacy


Principal
Poona College Of Pharmacy


Finance Officer
B.V. (Deemed to be University), Pune

Examined and found correct subject to our report of even dated

For M/s.V.A.Dudhedia & Co
(Chartered Accountants)




V.A. Dudhedia)
Partner

Bharati Vidyapeeth (Deemed to be University), Pune
POONA COLLEGE OF PHARMACY, ERANDWANE PUNE-411 038.

B PHARM (ADDITIONAL)
INCOME AND EXPENDITURE ACCOUNT, FOR THE YEAR ENDED 31ST MARCH' 2018

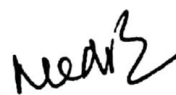
Expenditure	Sub-Amount	Amount Rs	Income	Sub-Amount	Amount Rs
To Salaries & Allowances As per Annexure " F "		25,72,179.00	By Tuition Fees		95,75,650.00
To Administrative Expenditure As per Annexure " G "		8,81,382.00	By Other Fees		-
To Educational Expenditure As per Annexure " H "		6,14,222.00	By Bank Interest Bank Interest - SB		3,21,886.00
To Surplus Excess of Income over Expenditure		58,39,753.00	By Other Income Administrative Charges Receipts		10,000.00
Total Rs.		99,07,536.00	Total Rs.		99,07,536.00

Place : Pune

Date : 28.04.2018

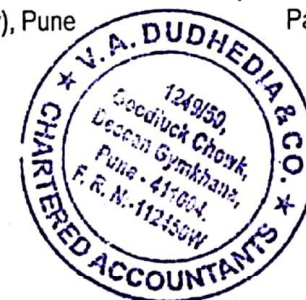
Examined and found correct subject to our report of even dated
For M/s.V.A.Dudhedia & Co
(Chartered Accountants)


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Poona College Of Pharmacy


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(V.A.Dudhedia)
Partner



Bharati Vidyapeeth (Deemed to be University), Pune
POONA COLLEGE OF PHARMACY, ERANDWANE PUNE-411 038
M. PHARM (AIDED)
INCOME AND EXPENDITURE STATEMENT, FOR THE YEAR ENDED 31ST MARCH'2018

Expenditure	Sub Amount	Amount Rs	Income	Sub Amount	Amount Rs
<u>To Salaries And Allowances</u>			<u>By Govt Grants</u>		
As per Annexure " E "		42,44,642.00	AICTE Grant-Recurring (Stipend)		-
<u>To Administrative Expenditure</u>		-	<u>By Tuition Fee</u>		26,08,600.00
<u>To Educational Expenditure</u>		-	<u>By Bank Interest</u>		79,320.00
<u>To Depreciation</u>			<u>By Deficit</u>		
As per Annexure "A"		16,890.00	Excess of Expenditure Over Income		15,73,612.00
Total Rs		42,61,532.00	Total Rs		42,61,532.00

Place : Pune

Examined and found correct subject to our report of even dated

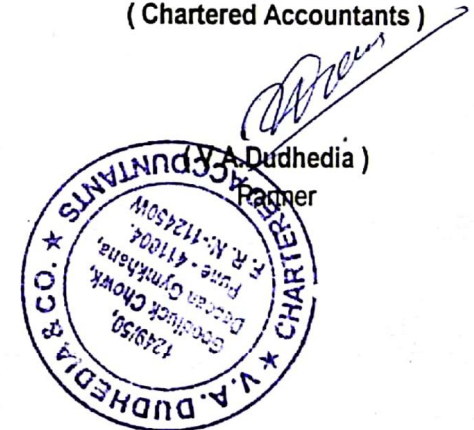
Date : 28.04.2018

For M/s.V.A.Dudhedia & Co
 (Chartered Accountants)


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Bharati Vidyapeeth (Deemed to be University), Pune
POONA COLLEGE OF PHARMACY, ERANDWANE PUNE-411 038.
M. PHARM (NON AIDED)
INCOME AND EXPENDITURE ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2018

Expenditure	Sub-Amount	Amount Rs	Income	Sub-Amount	Amount Rs
<u>To Salaries and Allowances</u>			<u>By Tuition Fees</u>		1,44,13,946.00
As per Annexure " G "		27,79,736.00			
<u>To Administrative Expenditure</u>					
As per Annexure " H "		95,06,076.00	<u>By Bank Interest</u>		2,83,194.00
<u>To Educational Expenditure</u>					
As per Annexure " I "		11,33,456.00			
<u>To Depreciation</u>			<u>By Other Income</u>		
As per Annexure " A "		4,81,320.00	Administrative Charges Receipts	50,000.00	
			Miscellaneous Receipts	1,638.00	51,638.00
<u>To Surplus</u>					
Excess of Income over Expenditure		8,48,190.00			
Total Rs.		1,47,48,778.00	Total Rs.		1,47,48,778.00

Place : Pune

Date : 28/04/2018

Examined and found correct subject to our report of even dated
For M/s.V.A.Dudhedia & Co
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