

Maharashtra Educational Society's
H. K. COLLEGE OF PHARMACY, JOGESHWARI
 HK Building, HK Campus, Pratiksha Nagar, Oshiwara, Jogeshwari (W), Mumbai - 400 102
BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Capital Account		60,67,429	Fixed Assets		97,89,968
MES CAPITAL ACCOUNT	65,52,669		As per Schedule - 1	97,89,968	
Addition during the year	-		Investments		11,82,394
Add/Less: Surplus/(Defisit)	- 4,85,240		BOM - 60001544613	2,95,275	
		81,43,557	BOM - 60057165142	6,87,119	
Loans (Liability)			BOM - 60097416395	2,00,000	
HDFC Bank Auto Loan	10,70,406		Current Assets		47,86,277
University Grant for Res. & Project	71,000		Deposits	1,28,450	
Maharashtra Educational Society	70,02,151		Deposits with Tata Power	1,28,450	
Current Liabilities		15,47,654	Loans & Advances (Asset)	10,62,016	
Duties & Taxes	1,75,878		Accrude Interest on FDR	5,21,541	
TDS on Salary	1,47,425		TDS & TCS Receivable	50,645	
Professional Tax Payable	10,475		Scholarship/Freeship Receivable	-	
TDS on Contractor	3,078		Loan to HKIMSR	4,83,430	
TDS on Professional Fees Payable	14,900		Advances to Staff	6,400	
Provisions	13,71,776		Cash & Bank Balance	35,95,811	
Salary Payable	13,44,656		Cash in hand	5,396	
Provident Fund Payable	21,196		Bank Of Maharashtra- M. Pharma	2,85,734	
Salary Arrears	5,924		Bank Of Maharashtra- 20002634695	23,18,537	
University Reimbursement	-		Union Bank of India	9,12,733	
Sundry Creditors	-		Union Bank of India Research A/c	70,100	
Sundry Creditors	-		Union Bank of India Scholarship A/c	3,311	
Total		1,57,58,640	Total		1,57,58,639

For S. F. PEREIRA & ASSOCIATES

Chartered Accountants

F. RN: 144843W



Steffi Carol Pereira
Proprietor

(M. No. 177675)

Date: 26-07-2019

Place: Mumbai



For MAHARASHTRA EDUCATIONAL SOCIETY

[Signature]
Hon. President

[Signature]
Hon. Secretary

[Signature]
Hon. Treasurer

Maharashtra Educational Society's
H. K. COLLEGE OF PHARMACY, JOGESHWARI
 HK Building, HK Campus, Pratlksha Nagar, Oshiwara, Jogeshwari (W), Mumbai - 400 102
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Salary Expenses		1,77,16,216	Direct Income		3,12,38,783
Salary to Staff	1,71,76,168		Tuition & Development Fees	3,12,38,783	
Provident Fund Contribution	2,13,639		Indirect Incomes		6,92,503
PF Admin Charges	8,209		Interest on Saving Bank Accounts	4,12,827	
Faculty Honararium	3,18,200		Interest on Term Deposits	1,11,694	
Non Salary Expenses		1,30,76,894	Sponsorship Received	89,032	
Advertisement & Publicity Expenses	1,98,294		Research Fund from UOM	70,000	
Affiliation, Inspection & Other fees	9,84,070		Misc Receipt	8,950	
Annual Function & Sports Carnival	3,81,997				
Annual Maintanance Contract	2,36,329				
Audit Fees	14,000				
Bank Charges	22,878				
Books and Periodicals	3,24,852				
Consumable Chemical, Gas, Etc.	2,48,910				
Cleaning/Housekeeping Expenses	6,69,436				
Conference, Seminars & Work Shop	2,68,605				
Computer Consumable	1,35,156				
Electricity Charges	21,58,603				
FRA & ARA Fees	60,111				
Gardening Expenses	20,000				
Insurance Charges	56,400				
Interest of Auto Loan	94,006				
Laboratory Expenses	2,04,177				
Magazines & Jornals	2,27,699				
Medical Reimbracement	2,518				
Misc. Expenses	2,802				
Postage & Couriers	2,345				
Printing & Stationary	8,47,816				
Professional & Consulting Charges	44,000				
Repairs & Maint - Building	14,86,029				
Repairs & Maint - Equipments & Fittings	8,67,661				
Repairs & Maint - Furnitures & Fixtures	9,56,204				
Repairs & Maint - Others	2,13,688				
Research & Devlopment Expenses	79,176				
Security Charges	3,24,133				
Student Welfare Expenses	2,44,771				
Staff Welfare & Training	36,768				
Telephone Expenses	86,810				
Travelling & Conveyance Exps	3,17,394				
Usage Charges for Building	11,13,750				
Water Charges	90,930				
Website & Internet Expenses	54,576				
Depreciation on Assets		16,23,416			
Depreciation	16,23,416				
Total		3,24,16,526	Total		3,24,16,526

For S. F. PEREIRA & ASSOCIATES
 Chartered Accountants
 F. RN: 144843W

Steffi Carol Pereira
 Proprietor
 (M. No. 177675)

Date : 26-07-2019
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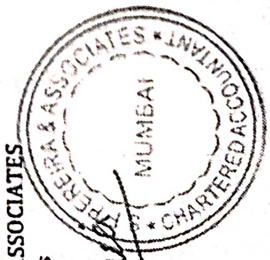
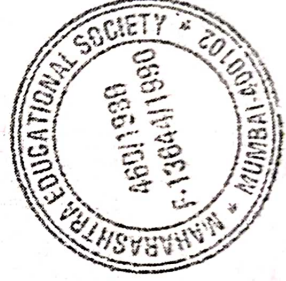
For MAHARASHTRA EDUCATIONAL SOCIETY

Hon. President Hon. Secretary Hon. Treasurer

H. K. COLLEGE OF PHARMACY, JOGESHWARI
Schedule of depreciation for the year ended on 31st March, 2019

Particulars	Rate of Depreciation (%)	GROSS BLOCK			DEPRECIATION			NET BLOCK
		Opening Balance	Addition From 01.04.2018 to 30.09.2018	Addition From 01.10.2018 to 31.03.2019	Depreciation From 01.04.2018 to 30.09.2018	Depreciation From 01.10.2018 to 31.03.2019	Total Depreciation as on 31st March, 2019	W.D.V. as on 31.03.2019
Land & Building College Building	10%	31,60,147	-	-	3,16,015	-	3,16,015	28,44,132
Computer & Accessories Computer & Accessories	40%	2,18,741	3,95,879	1,50,000	2,45,848	30,000	2,75,848	4,88,772
Plant & Machinery Air Conditioner Audio Visual Equip. Canon Copier Machine Elevator Fire Instrument Lab Equipments Printer Projector & Accessories Refrigerator Vehicle Xerox Machine	15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	2,07,024 29,129 12,073 2,88,431 7,600 26,14,977 7,608 23,230 12,231 5,12,514 27,756 37,42,573	- - - - - - - - - 14,72,145 - -	67,000 - - - - - - - - - - 67,000	31,054 4,369 1,811 43,265 1,140 3,92,247 1,141 3,485 1,835 2,97,699 4,163 7,82,208	5,025 - - - - - - - - - - 5,025	36,079 4,369 1,811 43,265 1,140 3,92,247 1,141 3,485 1,835 2,97,699 4,163 7,87,234	2,37,945 24,760 10,262 2,45,166 6,460 22,22,730 6,467 19,745 10,396 16,86,960 23,593 44,94,484
Furnitures & Fixtures Electrical Fitting & Fixtures Furniture & Fixture A/c Intercom & EPBX System Water Tank	10% 10% 10% 10%	6,68,853 14,18,538 13,995 20,371 21,21,757	6,380 - - - 6,380	- - - - -	67,523 1,41,854 1,400 2,037 2,12,814	- - - - -	67,523 1,41,854 1,400 2,037 2,12,814	6,07,710 12,76,684 12,595 18,334 19,15,323
Other Assets Library Books	40%	78,762	-	-	31,505	-	31,505	47,257
Grand Total		93,21,980	18,74,404	2,17,000	15,88,389	35,025	16,23,416	97,89,968

For MAHARASHTRA EDUCATIONAL SOCIETY



For S. F. PEREIRA & ASSOCIATES
Chartered Accountants
F. RN: 144843W

S. F. Pereira
Steer Laxmi Pereira
Proprietor
(M. No. 177675)

S. F. Pereira
Hon. President

H. K. Jogeshwari
Hon. Treasurer

Hon. Secretary

Date: 26-07-2019
Place: Mumbai