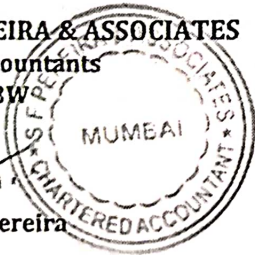


Maharashtra Educational Society's
H. K. COLLEGE OF PHARMACY, JOGESHWARI
 HK Building, HK Campus, Pratiksha Nagar, Oshiwara, Jogeshwari (W), Mumbai - 400 102
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Capital Account		60,51,035	Fixed Assets		1,31,68,825
MES CAPITAL ACCOUNT	60,67,429		As per Schedule - 1	1,31,68,825	
Addition during the year	-		Investments		14,82,394
Add/Less: Surplus/(Defisit)	16,394		BOM - 60001544613	2,95,275	
Loans (Liability)		1,02,36,173	BOM - 60057165142	6,87,119	
HDFC Bank Auto Loan	6,82,324		BOM - 60097416395	2,00,000	
University Grant for Res. & Project	2,11,444		BOM - 60338019046	3,00,000	
Maharashtra Educational Society	93,42,404		Current Assets		25,83,509
Current Liabilities		9,47,520	Deposits	1,28,450	
Duties & Taxes	1,62,383		Deposits with Tata Power	1,28,450	
TDS on Salary	1,49,339		Loans & Advances (Asset)	15,47,833	
Professional Tax Payable	11,500		Accrue Interest on FDR	6,41,020	
TDS on Contractor	1,544		TDS & TCS Receivable	59,383	
TDS on Professional Fees Payable	-		Loan to HKIMSR	8,23,430	
Provisions	5,32,946		Advances to Staff	24,000	
Salary Payable	3,27,905		Cash & Bank Balance	9,07,226	
Provident Fund Payable	19,306		Cash in hand	2,807	
Scholarship/Freeship Receivable	1,22,655		Bank Of Maharashtra- M. Pharma	1,38,304	
University Reimbursement	63,080		Bank Of Maharashtra- 20002634695	4,19,906	
Sundry Creditors	2,52,191		Union Bank of India	2,31,732	
Sundry Creditors	2,52,191		Union Bank of India Research A/c	1,06,284	
			Union Bank of India Scholarship A/c	8,193	
Total		1,72,34,728	Total		1,72,34,728

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

Steffi Carol Pereira
 Proprietor
 (M. No. 177675)
 Date : 22-12-2020
 Place : Mumbai



For MAHARASHTRA EDUCATIONAL SOCIETY

(Handwritten Signatures)
 Hon. President Hon. Secretary Hon. Treasurer

Maharashtra Educational Society's
H. K. COLLEGE OF PHARMACY, JOGESHWARI
 HK Building, HK Campus, Pratiksha Nagar, Oshiwara, Jogeshwari (W), Mumbai - 400 102
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Salary Expenses		1,94,75,619	Direct Income		3,26,90,540
Salary to Staff	1,90,59,455		Tuition & Development Fees	3,26,90,540	
Provident Fund Contribution	2,48,062		Indirect Incomes		4,70,957
PF Admin Charges	9,602		Interest on Saving Bank Accounts	3,42,740	
Faculty Honararium	1,58,500		Interest on Term Deposits	1,28,217	
Non Salary Expenses		1,17,48,413			
Advertisement & Publicity Expenses	1,29,028				
Affiliation, Inspection & Other fees	19,30,681				
Annual Function & Sports Carnival	2,59,615				
Annual Maintanance Contract	2,13,436				
Audit Fees	33,500				
Bank Charges	8,572				
Books and Periodicals	2,63,143				
Cleaning/Housekeeping Expenses	8,63,666				
Conference, Seminars & Work Shop	2,11,129				
Computer Consumable	2,62,458				
Electricity Charges	11,18,381				
Gardening Expenses	57,500				
Interest of Auto Loan	1,54,318				
Laboratory Expenses	5,27,653				
Magazines & Jornals	4,13,313				
Misc. Expenses	3,357				
Postage & Couriers	1,235				
Printing & Stationary	5,06,619				
Property Tax	39,556				
Repairs & Maint - Building	11,55,462				
Repairs & Maint - Equipments & Fittings	2,68,006				
Repairs & Maint - Furnitures & Fixtures	4,84,781				
Repairs & Maint - Others	5,44,158				
Research & Devlopment Expenses	1,45,755				
Security Charges	2,58,177				
Student Welfare Expenses	1,35,038				
Staff Welfare & Training	1,16,032				
Telephone Expenses	72,967				
Travelling & Conveyance Exps	3,34,721				
Usage Charges for Building	11,13,750				
Water Charges	44,005				
Website & Internet Expenses	78,401				
Depreciation on Assets		19,53,859			
Depreciation	19,53,859				
Total		3,31,77,891	Total		3,31,77,891
			Excess of Expenditure over Income		16,394

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



For MAHARASHTRA EDUCATIONAL SOCIETY

Hon. President Hon. Secretary Hon. Treasurer

Steffi Carol Pereira
 Proprietor
 (M. No. 177675)

Date : 22-12-2020
 Place : Mumbai

H. K. COLLEGE OF PHARMACY, JOGESHWARI
Schedule of depreciation for the year ended on 31st March, 2020

Particulars	Rate of Depreciation (%)	GROSS BLOCK				DEPRECIATION			NET BLOCK W.D.V. as on 31.03.2020
		Opening Balance	Addition From 01.10.2019 to 30.09.2019	Addition From 01.10.2019 to 31.03.2020	Depreciation From 01.04.2019 to 30.09.2019	Depreciation From 01.10.2019 to 31.03.2020	Total Depreciation as on 31st March, 2020		
Land & Building College Building	10%	28,44,132	1,80,232	7,61,440	3,02,436	38,072	3,40,508	34,45,296	
Computer & Accessories Computer & Accessories	40%	4,88,772	1,44,928	1,21,245	2,53,480	24,249	2,77,729	4,77,216	
Plant & Machinery	15%	2,37,945	2,25,000	36,500	69,442	2,738	72,179	4,27,266	
Air Conditioner	15%	24,760			3,714		3,714	21,046	
Audio Visual Equip.	15%	10,262			1,539		1,539	8,723	
Canon Copier Machine	15%	2,45,166			36,775		36,775	2,08,391	
Elevator	15%	6,460			969		34,719	4,21,741	
Fire Instrument	15%	22,22,730	11,44,857	6,23,624	5,05,138	46,772	5,51,910	34,39,301	
Lab Equipments	15%	6,467			970		970	5,497	
Printer	15%	19,745			2,962		2,962	16,783	
Projector & Accessories	15%	10,396			1,559		1,559	8,837	
Refrigerator	15%	16,86,960			2,53,044		2,53,044	14,33,916	
Vehicle	15%	23,593			3,539		3,539	20,054	
Xerox Machine	15%	44,94,484	13,69,857	11,10,124	8,79,651	83,259	9,62,910	60,11,555	
Furnitures & Fixtures	10%	6,07,710			60,771		60,771	5,46,939	
Electrical Fitting & Fixtures	10%	12,76,684	15,80,640	44,250	2,85,732	2,213	2,87,945	26,13,629	
Furniture & Fixture A/c	10%	12,595			1,260		1,260	11,335	
Intercom & EPBX System	10%	18,334	20,000		3,833		3,833	34,501	
Water Tank	10%	19,15,323	16,00,640	44,250	3,51,596	2,213	3,53,809	32,06,404	
Other Assets									
Library Books	40%	47,257			18,903		18,903	28,354	
Grand Total		97,89,968	32,95,657	20,37,059	18,06,067	1,47,793	19,53,859	1,31,68,825	

For S. F. PEREIRA & ASSOCIATES

Chartered Accountants

F. RN: 144843W

[Signature]
Steffi Carol Pereira
Proprietor
(M. No. 177675)

For MAHARASHTRA EDUCATIONAL SOCIETY



Hon. President

Hon. Secretary

Hon. Treasurer

[Signature]
Hon. President
Hon. Secretary
Hon. Treasurer



Date : 22-12-2020
Place : Mumbai