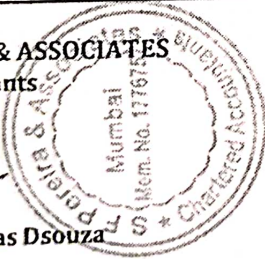


Maharashtra Educational Society's  
**H. K. COLLEGE OF PHARMACY, JOGESHWARI**  
 HK Building, HK Campus, Pratiksha Nagar, Oshiwara, Jogeshwari (W), Mumbai - 400 102  
**BALANCE SHEET AS AT 31ST MARCH, 2021**

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>Capital Account</b>		<b>16,087,798</b>	<b>Fixed Assets</b>		<b>13,235,664</b>
MES CAPITAL ACCOUNT	6,051,036		As per Schedule - 1	13,235,664	
Addition during the year	-				
Add/Less: Surplus/(Defisit)	10,036,762		<b>Investments</b>		<b>1,632,394</b>
<b>Loans (Liability)</b>		<b>5,592,314</b>	BOM - 60001544613	295,275	
HDFC Bank Auto Loan	133,036		BOM - 60057165142	687,119	
University Grant for Res. & Project	211,444		BOM - 60097416395	200,000	
Maharashtra Educational Society	5,247,835		BOM - 60338019046	300,000	
			BOM - 60364498855	150,000	
<b>Current Liabilities</b>		<b>2,272,894</b>	<b>Current Assets</b>		<b>9,084,948</b>
<b>Duties &amp; Taxes</b>	<b>161,983</b>		<b>Deposits</b>	<b>128,450</b>	
TDS on Salary	152,883		Deposits with Tata Power	128,450	
Professional Tax Payable	6,650				
TDS on Contractor	2,350		<b>Loans &amp; Advances (Asset)</b>	<b>1,635,731</b>	
TDS on Professional Fees Payable	-		Accrue Interest on FDR	772,902	
			TDS Receivable	7,499	
<b>Provisions</b>	<b>1,981,914</b>		Loan to HKIMSR	806,330	
Salary Payable	1,281,438		Advances to Staff	49,000	
Provident Fund Payable	11,216				
Provision for Gratuity Fund	536,732		<b>Cash &amp; Bank Balance</b>	<b>7,320,767</b>	
Scholarship/Freeship Receivable	89,448		Cash in hand	12,454	
University Reimbursement	63,080		Bank Of Maharashtra- M. Pharma	3,180,500	
			Bank Of Maharashtra- 20002634695	663,521	
<b>Sundry Creditors</b>	<b>129,097</b>		Union Bank of India	3,056,680	
Clenon Hospitality Services Pvt. Ltd.	37,266		Union Bank of India Research A/c	109,583	
K. J. Enterprises	91,831		Union Bank of India Scholarship A/c	7,957	
			HDFC Bank	290,071	
<b>Total</b>		<b>23,953,006</b>	<b>Total</b>		<b>23,953,006</b>

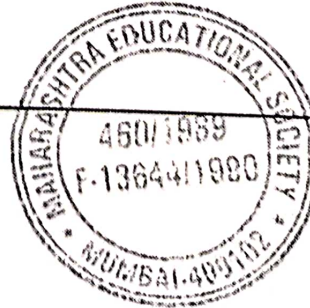
For S. F. PEREIRA & ASSOCIATES  
 Chartered Accountants  
 F. RN: 00144843W



Steffi Carol Nicholas Dsouza  
 Proprietor  
 (M. No. 177675)  
 Date : 10-01-2022  
 Place : Mumbai

For MAHARASHTRA EDUCATIONAL SOCIETY

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



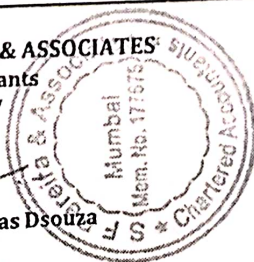
Maharashtra Educational Society's  
**H. K. COLLEGE OF PHARMACY, JOGESHWARI**  
 HK Building, HK Campus, Pratiksha Nagar, Oshiwara, Jogeshwari (W), Mumbai - 400 102  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>Salary Expenses</b>		<b>17,331,063</b>	<b>Direct Income</b>		<b>35,784,673</b>
Salary to Staff	16,631,287		Tuition & Development Fees	35,767,274	
Provident Fund Contribution	126,724		Other Fees	17,399	
PF Admin Charges	6,620				
Gratuity	536,732		<b>Indirect Incomes</b>		<b>378,304</b>
Faculty Honarium	29,700		Interest on Saving Bank Accounts	167,765	
<b>Non Salary Expenses</b>		<b>6,878,688</b>	Interest on Term Deposits	138,537	
Advertisement & Publicity Expenses	246,089		Interest on Electricity Deposits	11,268	
Affiliation & Others Registration fees	815,103		Other Receipt	60,734	
Annual Function & Sports Carnival	-				
Annual Maintenance Contract	393,328				
Audit Fees	15,000				
Bank Charges	5,495				
Books and Periodicals	33,751				
Cleaning/Housekeeping Expenses	243,428				
Conference, Seminars & Work Shop	-				
Consultancy Charges	12,000				
Computer Consumable	124,566				
Computer Software	145,360				
Electricity Charges	703,099				
Gardening Expenses	-				
Insurance Expenses	21,172				
Interest of Auto Loan	45,908				
Laboratory Expenses	235,406				
Loss on Sale of Assets	270,291				
Magazines & Journals	242,669				
Medical Expenses	400,000				
Misc. Expenses	5,992				
Postage & Couriers	1,194				
Printing & Stationary	126,586				
Repairs & Maint - Building	139,191				
Repairs & Maint - Equipments & Fittings	158,620				
Repairs & Maint - Furnitures & Fixtures	45,284				
Repairs & Maint - Others	49,405				
Research & Development Expenses	68,750				
Security Charges	203,114				
Student Welfare Expenses	47,505				
Staff Welfare & Training	42,993				
Telephone Expenses	70,418				
Travelling & Conveyance Exps	246,361				
Usage Charges for Building	1,278,750				
Water Charges	50,666				
Website & Internet Expenses	341,438				
Written off	49,757				
<b>Depreciation on Assets</b>		<b>1,916,463</b>			
Depreciation	1,916,463				
<b>Excess of Income over Expenditure</b>		<b>10,036,762</b>			
<b>Total</b>		<b>36,162,977</b>	<b>Total</b>		<b>36,162,977</b>

For S. F. PEREIRA & ASSOCIATES  
 Chartered Accountants  
 F. RN: 00144843W

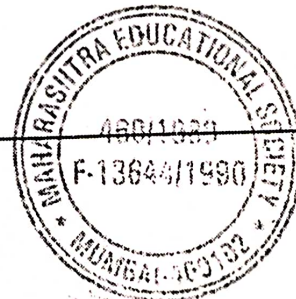
Steffi Carol Nicholas Dsouza  
 Proprietor  
 (M. No. 177675)

Date : 10-01-2022  
 Place : Mumbai



*(Signature)*

Hon. President    Hon. Secretary    Hon. Treasurer



4001021  
 F-13644/1990

Schedule - I  
Schedule of Fixed Assets as on 31-3-2021

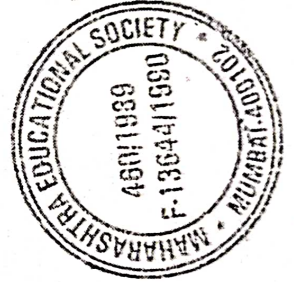
**H. K. COLLEGE OF PHARMACY, JOGESHWARI**  
Schedule of depreciation for the year ended on 31st March, 2021

Particulars	Rate of Depreciation (%)	GROSS BLOCK				DEPRECIATION			NET BLOCK
		Opening Balance	Sale/disposal of Assets during the year	Addition From 01.04.2020 to 30.09.2020	Addition From 01.10.2020 to 31.03.2021	Depreciation From 01.04.2020 to 30.09.2020	Depreciation From 01.10.2020 to 31.03.2021	Total Depreciation as on 31st March, 2021	W.D.V. as on 31.03.2021
<b>Land &amp; Building</b> College Building	10%	3,445,296	-	314,526	321,937	375,982	16,097	392,079	3,689,680
<b>Computer &amp; Accessories</b> Computer & Accessories	40%	477,216	-	-	176,527	190,886	35,305	226,192	427,551
<b>Plant &amp; Machinery</b> Air Conditioner Audio Visual Equip. Cameras 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% 15%	427,266 21,046 - 8,723 208,391 421,741 3,439,301 5,497 16,783 8,837 1,433,916 20,054 6,011,555	- - - - - - - - - - 370,291 - 370,291	- - 42,492 - - - - - - - - - 42,492	81,000 - - - - - - - - - 101,400 - 1,126,865 1,309,265	64,090 3,157 6,374 1,308 31,259 63,261 515,895 825 2,517 1,326 159,544 3,008 852,563	6,075 - - - - - - - 7,605 - 84,515 - 98,195	70,165 3,157 6,374 1,308 31,259 63,261 515,895 825 10,122 1,326 244,059 3,008 950,759	438,101 17,889 36,118 7,415 177,132 358,480 2,923,406 4,672 108,061 7,511 1,946,431 17,046 6,042,262
<b>Furniture &amp; Fixtures</b> Electrical Fitting & Fixtures Furniture & Fixture A/c Intercom & EPBX System Water Tank	10% 10% 10% 10%	546,939 2,613,629 11,335 34,501 3,206,404	- - - - -	60,876 59,288 - - 120,164	9,394 59,288 - - 68,682	60,782 267,292 1,134 3,450 332,657	470 2,964 - - 3,434	61,251 270,256 1,134 3,450 336,091	555,958 2,461,949 10,201 31,051 3,059,159
<b>Other Assets</b> Library Books	40%	28,354	-	-	-	11,342	-	11,342	17,012
<b>Grand Total</b>		13,168,825	370,291	477,182	1,876,411	1,763,430	153,031	1,916,463	13,235,664



For S. F. PEREIRA & ASSOCIATES  
Chartered Accountants  
F. RN: 00144843W  
Steffi Carol Nicholas Dsouza  
Proprietor  
(M. No. 177675)

Date : 10-01-2022  
Place : Mumbai



For MAHARASHTRA EDUCATIONAL SOCIETY  
Hon. President  
Hon. Secretary  
Hon. Treasurer