

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, 2018

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Capital Account		65,52,669	Fixed Assets		93,21,980
MES CAPITAL ACCOUNT	48,04,423		As per Schedule - 1	93,21,980	
Addition during the year	-		Investments		11,82,394
Add/Less: Surplus/(Defisit)	17,48,246		BOM - 60001544613	2,95,275	
Loans (Liability)		33,76,610	BOM - 60057165142	6,87,119	
University Grant for Res. & Project	71,000		BOM - 60097416395	2,00,000	
Maharashtra Educational Society	33,05,610		Current Assets		10,90,803
Current Liabilities		16,65,898	Deposits	1,28,450	
Duties & Taxes	95,051		Deposits with Tata Power	1,28,450	
TDS on Salary	83,060		Loans & Advances (Asset)	4,81,101	
Professional Tax Payable	7,300		Accrue Interest on FDR	4,21,018	
TDS on Contractor	4,691		TDS Receivable	24,333	
TDS on Professional Fees Payable	-		Advances to Staff	35,750	
Provisions	15,17,816		Cash & Bank Balance	4,81,252	
Salary Payable	14,62,953		Cash in hand	1,663	
Provident Fund Payable	18,468		Bank Of Maharashtra- M. Pharma	60,033	
Salary Arrears	9,076		Bank Of Maharashtra- 20002634695	1,41,999	
University Reimbursement	27,319		Union Bank of India	1,08,579	
Sundry Creditors	53,031		Union Bank of India Research A/c	1,65,444	
Sundry Creditors	53,031		Union Bank of India Scholarship A/c	3,535	
Total		1,15,95,177	Total		1,15,95,177

For S. F. PEREIRA & ASSOCIATES

Chartered Accountants
F. RN: 144843W

Steffi Carol Pereira

Steffi Carol Pereira

Proprietor

(M. No. 177675)

Date : 20-09-2018

Place : Mumbai



For MAHARASHTRA EDUCATIONAL SOCIETY

Prof. Javed Khan
Prof. Javed Khan
(President)

Waseem Javed Khan
Waseem Javed Khan
(General Secretary)

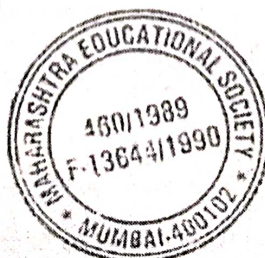
Maharashtra Educational Society's
H. K. COLLEGE OF PHARMACY, JOGESHWARI
 HK Building, HK Campus, Pratiksha Nagar, Oshiwara, Jogeshwari (W), Mumbai - 400 102
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Salary Expenses		1,70,58,945	Direct Income		3,11,93,233
Salary to Staff	1,67,85,828		Tuition & Development Fees	3,11,93,233	
Provident Fund Contribution	2,05,265		Indirect Incomes		6,71,510
PF Admin Charges	19,602		Interest on Saving Bank Accounts	3,30,553	
Faculty Honararium	48,250		Interest on Term Deposits	1,10,393	
Non Salary Expenses		1,15,97,889	Sponsorship Received	31,500	
Advertisement & Publicity Expenses	8,72,543		Creditors Write off	56,790	
Affiliation, Registration & Other fees	6,28,407		Misc Receipt	1,42,274	
Annual Function & Sports Carnival	4,12,031				
Audit Fees	7,500				
Bank Charges	35,044				
Books and Periodicals	3,52,474				
Consumable Chemical, Gas, Etc.	1,81,834				
Cleaning/Housekeeping Expenses	2,35,050				
Conference, Seminars & Work Shop	98,970				
Computer Consumable	63,674				
Electricity Charges	15,14,398				
FRA & ARA Fees Paid	1,78,579				
Gardening Expenses	97,393				
Industrial Visit	1,18,000				
Insurance Charges	6,608				
Laboratory Expenses	2,11,406				
Magazines & Journals	2,58,033				
Medical Reimbursement	2,03,890				
Misc. Expenses	9,586				
Postage & Couriers	2,291				
Printing & Stationary	7,09,163				
Professional & Consulting Charges	3,80,710				
Repairs & Maint - Building	9,13,860				
Repairs & Maint - Equipments & Fittings	5,00,172				
Repairs & Maint - Furnitures & Fixtures	1,80,924				
Repairs & Maint - Others	9,273				
Research & Projects Expenses	17,330				
Scholarship to Students	5,75,000				
Security Charges	2,03,500				
Student Welfare Expenses	70,670				
Staff Welfare & Training	1,09,890				
Telephone Expenses	93,581				
Travelling & Conveyance Exps	9,85,544				
Usage Charges for Building	12,62,250				
Vehecal Expenses	15,673				
Water Charges	22,735				
Website & Internet Expenses	59,903				
Depreciation on Assets		14,59,663			
Depreciation	14,59,663				
Excess of Income over Expenditure		17,48,246			
Total		3,18,64,743	Total		3,18,64,743

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

Paul F Pereira
 Steffi Carol Pereira
 Proprietor
 (M. No. 177675)

Date : 20-09-2018
 Place : Mumbai



For MAHARASHTRA EDUCATIONAL SOCIETY

Prof. Javed Khan
 Prof. Javed Khan
 (President)

Waseem Javed Khan
 Waseem Javed Khan
 (General Secretary)

H. K. COLLEGE OF PHARMACY, JOGESHWARI
Schedule of depreciation for the year ended on 31st March, 2018

Particulars	Rate of Depreciation (%)	GROSS BLOCK					DEPRECIATION			NET BLOCK
		Opening Balance	Addition From 01.04.2017 to 30.09.2017	Addition From 01.10.2017 to 31.03.2018	Depreciation From 01.04.2017 to 30.09.2017	Depreciation From 01.10.2017 to 31.03.2018	Total Depreciation as on 31st March, 2018	W.D.V. as on 31.03.2018		
Land & Building College Building	10%	35,11,275	-	-	3,51,128	-	3,51,128	-	31,60,147	
Computer & Accessories Computer & Accessories	60%	51,078	-	2,83,300	30,647	94,990	1,15,637	-	2,18,741	
Plant & Machinery Air Conditioner	15%	2,14,719	-	26,500	32,208	1,988	34,195	-	2,07,024	
Audio Visual Equip.	15%	34,270	-	-	5,141	-	5,141	-	29,129	
Canon Copier Machine	15%	14,204	-	-	2,131	-	2,131	-	12,073	
Elevator	15%	3,39,331	-	-	50,900	-	50,900	-	2,88,431	
Fire Instrument	15%	8,941	-	-	1,341	-	1,341	-	7,600	
Lab Equipments	15%	27,09,570	1,31,142	2,16,618	4,26,107	16,246	4,42,353	-	26,14,977	
Printer	15%	8,951	-	-	1,343	-	1,343	-	7,608	
Projector & Accessories	15%	27,329	-	-	4,099	-	4,099	-	23,230	
Refrigerator	15%	14,389	-	-	2,158	-	2,158	-	12,231	
Vehicle	15%	6,02,958	-	-	98,444	-	98,444	-	5,12,514	
Xerox Machine	15%	32,654	-	-	4,898	-	4,898	-	27,756	
		40,07,316	1,31,142	2,43,118	6,20,769	18,234	6,39,003	-	37,42,573	
Furniture & Fixtures Electrical Fitting & Fixtures	10%	7,43,170	-	-	74,317	-	74,317	-	6,68,853	
Furniture & Fixture A/c	10%	15,76,153	-	-	1,57,615	-	1,57,615	-	14,18,538	
Intercom & EPBX System	10%	15,550	-	-	1,555	-	1,555	-	13,995	
Water Tank	10%	22,635	-	-	2,264	-	2,264	-	20,371	
		23,57,508	-	-	2,35,751	-	2,35,751	-	21,21,757	
Other Assets Library Books	60%	1,96,906	-	-	1,18,144	-	1,18,144	-	78,762	
Grand Total		1,01,24,083	1,31,142	5,26,418	13,56,437	1,03,224	14,59,663	-	93,21,980	

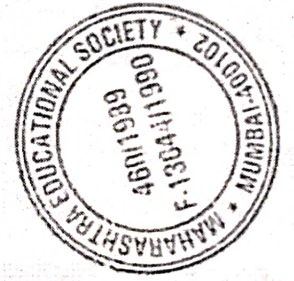


For S. F. PEREIRA & ASSOCIATES
Chartered Accountants
F. RN: 144843W
Carol Pereira
Stella Carol Pereira
Proprietor
(M. No. 177675)

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J. H. Khan
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