

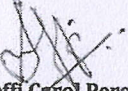
Oriental Education Society's
ORIENTAL COLLEGE OF PHARMACY, SANPADA
 Plot No.3,4,5 Sector No.2, Near Sanpada Rly. Station, Sanpada (W), Navi Mumbai - 400 705
BALANCE SHEET AS AT 31ST MARCH, 2020

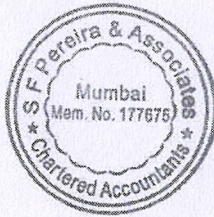
LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Capital Account		1,65,89,946	Fixed Assets		3,11,71,251
OES Capital Account	1,59,51,123		As per Schedule - 1	3,11,71,251	
Add/Less: Trf to OES	-				
Add: Surplus/(Defisit)	6,38,822				
Loans (Liability)		1,73,80,942	Investments		21,17,503
Toyota Finance Services Ltd.	20,11,019		Investment In FDR	21,16,878	
Sanpada College of Commerce & Techn	65,25,525		Shares of SVCBL (25Shrs.@ Rs.25)	625	
Oriental Education Society	88,44,398				
Current Liabilities		12,53,252	Current Assets		19,35,386
Duties & Taxes	2,24,971		Deposits (Asset)	1,34,750	
Tds on Salary	1,95,949		Electricity Security Deposit	1,31,750	
Professional Tax	27,350		Deposit - MT JL	3,000	
Tds on Contractor	1,672				
Tds on Professional Fees	-		Loans & Advances (Asset)	6,72,194	
Provisions	9,72,031		Accrued Interest	6,05,173	
Salary Payable	6,79,845		Advance to Staff	36,411	
Scholarship	2,42,557		TCS	30,610	
Providend Fund Payable	49,629				
Sundry Creditors	56,250		Cash & Bank Balance	11,28,442	
Sundry Creditors	56,250		Cash-In-Hand	11,486	
			Indian Overseas Bank (56261)	5,03,220	
			Indian Overseas Bank (6389)	1,69,263	
			The Shamrao Vithal Co.Op. Bank-987	1,82,474	
			Union Bank of India	16,687	
			Axis Bank	86,708	
			Bank of Maharashtra	1,58,604	
Total		3,52,24,140	Total		3,52,24,140

For S. F. PEREIRA & ASSOCIATES

Chartered Accountants

F. RN: 144843W

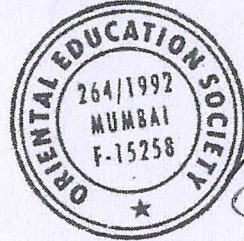

 Steffi Carol Pereira
 Proprietor
 (M. No. 177675)

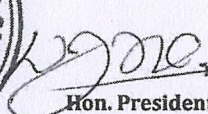

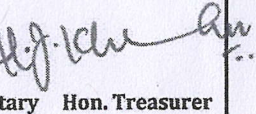


Date : 22-12-2020

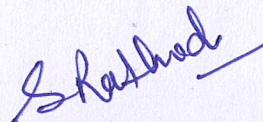
Place : Mumbai

For ORIENTAL EDUCATION SOCIETY



  
 Hon. President Hon. Secretary Hon. Treasurer





Dr. (Mrs.) Sudha Rathod
 Principal
 Oriental College of Pharmacy
 Plot No. 3, 4 & 5, Sector-2,
 Sanpada, Navi Mumbai.

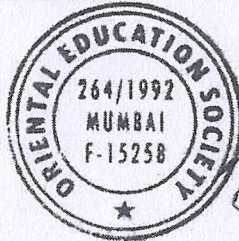
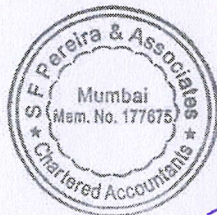
Oriental Education Society's
ORIENTAL COLLEGE OF PHARMACY, SANPADA
 Plot No.3,4,5 Sector No.2, Near Sanpada Rly. Station, Sanpada (W), Navi Mumbai - 400 705
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Salary & Benefits Expenses		2,42,30,696	Direct Incomes		4,23,60,302
Salary Paid to Staff	2,35,63,415		Tuition Fees & Development Fees	4,23,60,302	
Visiting Faculties	3,17,338				
PF Admin Charges	13,534		Indirect Incomes		11,15,861
PF Employers Contribution	3,36,409		Saving Bank Interest	4,10,993	
Non - Salary Expenses		1,37,34,865	Interest on Term Deposits	1,73,024	
Advertisement & Publicity Expenses	2,37,745		Misc Receipt	29,615	
Affiliation, Registration & Other fees	20,75,361		Grant Received	44,000	
Annual Function & Sports Carnival	4,55,266		Creditors Written Off	4,58,229	
Annual Maintenance Charges	4,58,140				
Audit Fees	6,500				
Bank Charges	14,671				
Books & Periodicals	4,97,415				
Cleaning Expenses	6,16,393				
Conference, Seminars & Work Shop	3,04,997				
Computer Software	1,01,933				
Electricity Charges	18,04,475				
Finance Charges	2,11,678				
Gardening Expenses	3,67,169				
Insurance Charges	1,00,191				
Laboratory Expenses	10,63,487				
Labour Charges	17,800				
Newspapers, Periodicals & Journals	2,06,005				
Medical Reimbursement	42,780				
Office Expenses	59,354				
Placement Expenses	7,220				
Postage & Couriers	2,819				
Printing & Stationary	7,61,644				
Professional & Consulting Charges	2,59,450				
Repairs & Maint - Building	5,81,772				
Repairs & Maint - Electrical & Equipment	78,545				
Repairs & Maint - Furnitures & Fixtures	73,035				
Research & Projects Expenses	85,750				
Security Charges	3,51,139				
Staff Welfare Expenses	1,20,601				
Telephone Expenses	1,99,446				
Travelling & Conveyance Exps	4,46,105				
Usage Charges for Building	13,20,000				
Waste Disposal Charges	14,112				
Water Charges	6,17,220				
Website & Internet Expenses	1,74,646				
Depreciation		48,71,779			
Depreciation	48,71,779				
Excess of Income over Expenditure		6,38,822			
Total		4,34,76,162	Total		4,34,76,162

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

For ORIENTAL EDUCATION SOCIETY

Steffi Carol Pereira
Proprietor
(M. No. 177675)



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

Date : 22-12-2020
Place : Mumbai



[Signature] Dr. (M.D.) Sudha Rathod
Principal
Oriental College of Pharmacy
Plot No. 3, 4 & 5, Sector-2,
Sanpada, Navi Mumbai.

ORIENTAL COLLEGE OF PHARMACY, SANPADA

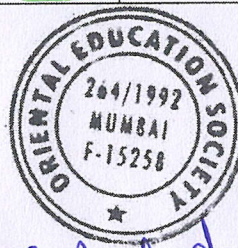
Schedule of depreciation for the year ended on 31st March, 2020

Particulars	Rate of Depreciation (%)	GROSS BLOCK			DEPRECIATION			NET BLOCK
		Opening Balance	Addition From 01.04.2019 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	W.D.V. as on 31.03.2020
Land & Building								
College Building	10%	97,38,471	2,00,000	4,48,230	9,93,847	22,412	10,16,259	93,70,442
Computer & Accessories								
Analgesimeter	40%	-	-	-	-	-	-	-
Computers & Accessories	40%	6,38,024	5,84,682	2,06,201	4,89,082	41,240	5,30,323	8,98,584
Computer Software	40%	65,834	75,548	9,737	56,553	1,947	58,500	92,619
Laptop	40%	92,524	39,990	-	53,006	-	53,006	79,508
		7,96,382	7,00,220	2,15,938	5,98,641	43,188	6,41,829	10,70,711
Plant & Machinery								
Air Conditioner	15%	7,19,168	2,02,000	-	1,38,175	-	1,38,175	7,82,993
Audio System	15%	5,280	-	-	792	-	792	4,488
Biomatic Machine	15%	12,280	27,400	-	5,952	-	5,952	33,728
Camera	15%	5,26,683	1,48,162	-	1,01,227	-	1,01,227	5,73,618
Capsule Filling Machine	15%	4,027	-	-	604	-	604	3,423
Counting Machine	15%	3,807	-	-	571	-	571	3,236
Diffusion Cell Apparatus (8 Stage)	15%	19,009	-	-	2,851	-	2,851	16,158
Digital Student Physiograph	15%	60,285	-	-	9,043	-	9,043	51,242
Distillating Unit Plant	15%	5,440	-	-	816	-	816	4,624
Electric Balancing Machine	15%	51,362	-	-	7,704	-	7,704	43,658
Elevators	15%	5,73,125	-	-	85,969	-	85,969	4,87,156
Equipments	15%	3,45,616	-	-	51,842	-	51,842	2,93,774
Fax Machine	15%	1,945	-	-	292	-	292	1,653
Fire Extinguishers	15%	9,79,985	-	7,422	1,46,998	557	1,47,554	8,39,853
Fire Fighting System	15%	4,91,406	-	-	73,711	-	73,711	4,17,695
Generators	15%	2,93,379	-	-	44,007	-	44,007	2,49,372
Grass Cutting Machine	15%	-	6,780	-	1,017	-	1,017	5,763
HP Mono Blow Machine	15%	11,236	-	-	1,685	-	1,685	9,551
Labnics Lyophilizer	15%	80,758	-	-	12,114	-	12,114	68,644
Laboratory Equipments	15%	34,12,116	21,90,128	2,08,214	8,40,337	15,616	8,55,953	49,54,505
Laboratory Bead Mill: Rotomate-II	15%	-	4,13,000	-	61,950	-	61,950	3,51,050
Lab Spray Dryer	15%	2,69,485	-	-	40,423	-	40,423	2,29,062
Lab Water Maker	15%	1,89,904	-	-	28,486	-	28,486	1,61,418
Lamination Machine	15%	3,132	-	-	470	-	470	2,662
Lipstick Module Set (Brass)	15%	1,187	-	-	178	-	178	1,009
Locker	15%	26,551	-	36,580	3,983	2,744	6,726	56,405
Microwave	15%	7,334	-	-	1,100	-	1,100	6,234
Mini Orbital Shaker Cat No. LOS-10	15%	14,855	-	-	2,228	-	2,228	12,627
Mini Press II 'D' Tooling Machine	15%	1,23,876	-	-	18,581	-	18,581	1,05,295
Mobile	15%	30,937	-	-	4,641	-	4,641	26,296
Motic Digital Microscope	15%	-	1,15,000	-	17,250	-	17,250	97,750
Plethysmograph	15%	989	-	-	148	-	148	841
Projector (EPSON EB-X11)	15%	2,46,221	-	65,872	36,933	4,940	41,874	2,70,219
Printer	15%	2,27,535	33,897	-	39,215	-	39,215	2,22,217
Punching Machine	15%	4,712	-	-	707	-	707	4,005
Rafrigator	15%	16,535	-	-	2,480	-	2,480	14,055
Rolling Shutter	15%	8,394	-	-	1,259	-	1,259	7,135
Safety Shower & Eye Wash	15%	44,128	-	-	6,619	-	6,619	37,509
Sanitary Napkin Vending Machine	15%	13,681	-	-	2,052	-	2,052	11,629
Scanner TVS Barcode	15%	2,968	-	-	445	-	445	2,523
Spectrophotometer, Model UV 1800	15%	2,00,428	-	-	30,064	-	30,064	1,70,364
Sperodozir Extruder	15%	16,605	-	-	2,491	-	2,491	14,114
Sports Accessories	15%	34,331	-	1,800	5,150	135	5,285	30,846
Stability Chambers	15%	23,625	-	-	3,544	-	3,544	20,081
Swipe Machine	15%	3,475	-	-	521	-	521	2,954
Tei & Intercom System	15%	56,529	-	2,400	8,479	180	8,659	50,270
Vehicle	15%	38,14,446	-	-	5,72,167	-	5,72,167	32,42,279
Water Cooler	15%	31,494	-	-	4,724	-	4,724	26,770
Weighting Machine	15%	86,671	19,000	-	15,851	-	15,851	89,820
Xerox Machine	15%	18,792	-	-	2,819	-	2,819	15,973
		1,31,15,727	31,55,367	3,22,288	24,40,664	24,172	24,64,836	1,41,28,546
Furnitures & Fixtures								
Electric Fittings & Fixtures	10%	6,08,978	7,00,000	-	1,30,898	-	1,30,898	11,78,080
Furniture & Fixture	10%	43,75,092	15,92,187	24,089	5,96,728	1,204	5,97,932	53,93,436
		49,84,070	22,92,187	24,089	7,27,626	1,204	7,28,830	65,71,516
Other Assets								
Books & Periodical	40%	50,062	-	-	20,025	-	20,025	30,037
Grand Total		2,86,84,711	63,47,774	10,10,545	47,80,802	90,975	48,71,779	3,11,71,251

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

Steffi Carol Pereira
Proprietor
(M. No. 177675)

Date: 22-12-2020



FOR ORIENTAL EDUCATION SOCIETY

[Signature]
Hon. President Hon. Secretary Hon. Treasure

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Plot No. 3, 4 & 5, Sector-2,
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