



## **Audited statements indicating institute's expenditure on e-governance**



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, 2022**

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>Salary &amp; Benefits Expenses</b>		3,52,90,017	<b>Direct Incomes</b>		5,99,61,076
Salary Paid to Staff	3,33,38,996		Tuition Fees & Development Fees	5,99,61,076	
Gratuity	11,44,633				
Visiting Faculties	5,10,402		<b>Indirect Incomes</b>		7,13,554
PF Admin Charges	11,326		Saving Bank Interest	3,26,013	
PF Employers Contribution	2,84,660		Interest on Term Deposits	1,77,430	
<b>Non - Salary Expenses</b>		1,61,38,732	Misc Receipt	20,111	
Advertisement & Publicity Expenses	8,84,189		Research Fund from UOM	1,90,000	
Affiliation, Registration & Other fees	17,15,555				
Annual Function & Sports Carnival	3,48,199				
Annual Maintenance Charges	1,91,024				
Audit & Consulting Fees	1,40,400				
Bank Charges	8,363				
Books & Periodicals	4,24,474				
Cleaning/Housekeeping Expenses	7,63,957				
Conference, Seminars & Work Shop	1,41,985				
Computer Consumable	3,29,428				
Computer Software	3,37,131				
Consulting Charges	2,54,000				
Electricity Charges	9,59,835				
Finance Charges	1,08,718				
Gardening Expenses	2,20,407				
Insurance Charges	86,695				
Laboratory Expenses	8,90,033				
Medical Expenses	3,554				
Office Expenses	3,948				
Patent Expenses	21,672				
Placement & Training	2,84,823				
Printing & Stationary	9,45,049				
Repairs & Maint - Building	12,13,913				
Repairs & Maint - Electrification	2,14,286				
Repairs & Maint - Equipments & Fittings	5,01,829				
Repairs & Maint - Furnitures & Fixtures	4,20,020				
Repairs & Maint - Others	1,78,105				
Research & Projects Expenses	2,85,111				
Security Charges	3,24,989				
Staff Welfare & Training	2,40,154				
Telephone Expenses	39,561				
Transport Charges for Students & Staff	8,13,986				
Travelling & Conveyance Exps	4,08,618				
Usage Charges for Building	14,85,000				
Vehicles Expenses	21,199				
Waste Disposable Charges	20,384				
Water Charges	3,15,055				
Website & Internet Expenses	5,93,082				
<b>Depreciation</b>		50,35,331			
Depreciation	50,35,331				
<b>Excess of Income over Expenditure</b>		42,10,550			
<b>Total</b>		6,06,74,630	<b>Total</b>		6,06,74,630

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

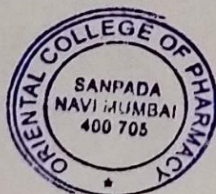
Steffi Carol Nicholas Dsouza  
 Proprietor  
 (M. No. 177675)

Date : 02-09-2022  
 Place : Mumbai

For ORIENTAL EDUCATION SOCIETY



Hon. President Hon. Secretary Hon. Treasurer



**PRINCIPAL**  
 ORIENTAL COLLEGE OF PHARMACY



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, 2021**

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>Salary &amp; Benefits Expenses</b>		<b>22,147,102</b>	<b>Direct Incomes</b>		<b>49,942,500</b>
Salary Paid to Staff	20,708,041		Tuition Fees & Development Fees	49,942,500	
Gratuity	1,061,597				
Visiting Faculties	99,600				
PF Admin Charges	10,686				
PF Employers Contribution	267,178				
<b>Non - Salary Expenses</b>		<b>9,988,211</b>	<b>Indirect Incomes</b>		<b>475,241</b>
Advertisement & Publicity Expenses	469,269		Saving Bank Interest	177,479	
Affiliation, Registration & Other fees	1,214,373		Interest on Term Deposits	191,877	
Annual Function & Sports Carnival	375,737		Misc Receipt	70,885	
Annual Maintenance Charges	563,169		Grant Received From UOM	35,000	
Audit & Consulting Fees	38,000				
Bank Charges	3,909				
Books & Periodicals	113,654				
Cleaning Expenses	655,972				
Conference, Seminars & Work Shop	175,647				
Computer Software	169,824				
Consulting Charges	251,340				
Electricity Charges	514,360				
Finance Charges	162,565				
Gardening Expenses	124,700				
Insurance Charges	70,392				
Laboratory Expenses	530,484				
Newspapers, Periodicals & Journals	151,707				
Office Expenses	27,531				
Placement Expenses	2,640				
Printing & Stationary	377,290				
Repairs & Maint - Building	379,261				
Repairs & Maint - Electrical & Equipment	299,932				
Repairs & Maint - Others	4,225				
Research & Projects Expenses	38,500				
Security Charges	292,938				
Staff Welfare Expenses	56,528				
Telephone Expenses	35,580				
Travelling & Conveyance Exps	263,427				
Usage Charges for Building	1,485,000				
Vehicles Expenses	147,520				
Written off	459,000				
Water Charges	243,540				
Website & Internet Expenses	290,196				
<b>Depreciation</b>		<b>4,716,368</b>			
Depreciation	4,716,368				
<b>Excess of Income over Expenditure</b>		<b>13,566,061</b>			
<b>Total</b>		<b>50,417,742</b>	<b>Total</b>		<b>50,417,742</b>

For S. F. PEREIRA & ASSOCIATES

Chartered Accountants

F. RN: 00144843W

Steffi Carol Nicholas Dsouza

Proprietor

(M. No. 177675)

Date : 07-01-2022

Place : Mumbai

For ORIENTAL EDUCATION SOCIETY

H. J. [Signature]

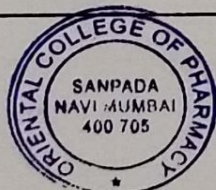
Hon. President

[Signature]

Hon. Secretary

[Signature]

Hon. Treasurer



PRINCIPAL

ORIENTAL COLLEGE OF PHARMACY

Plot No. 3,4 & 5 Sector -2, Near Sanpada Railway Station, Sanpada, Navi Mumbai – 400705.

Tel: 27758715/ 27752213 / 27751116

E-Mail: [admin@ocp.edu.in](mailto:admin@ocp.edu.in) Website: [www.ocp.edu.in](http://www.ocp.edu.in)





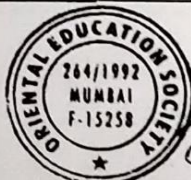
Oriental Education Society's  
**ORIENTAL COLLEGE OF PHARMACY, SANPADA**  
 Plot No.3,4,5 Sector No.2, Near Sanpada Rly. Station, Sanpada (W), Navi Mumbai - 400 705  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>Salary &amp; Benefits Expenses</b>		<b>2,42,30,696</b>	<b>Direct Incomes</b>		<b>4,23,60,302</b>
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		<b>Indirect Incomes</b>		<b>11,15,861</b>
PF Employers Contribution	3,36,409		Saving Bank Interest	4,10,993	
<b>Non - Salary Expenses</b>		<b>1,37,34,865</b>	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				
<b>Depreciation</b>		<b>48,71,779</b>			
Depreciation	48,71,779				
<b>Excess of Income over Expenditure</b>		<b>6,38,822</b>			
<b>Total</b>		<b>4,34,76,162</b>	<b>Total</b>		<b>4,34,76,162</b>

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



PRINCIPAL  
 ORIENTAL COLLEGE OF PHARMACY



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, 2019**

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>Salary &amp; Benefits Expenses</b>		<b>2,18,60,224</b>	<b>Direct Incomes</b>		<b>3,95,97,874</b>
Salary Paid to Staff	2,08,19,926		Tuition Fees & Development Fees	3,95,97,874	
Visiting Faculties	6,91,250				
PF Admin Charges	15,911		<b>Indirect Incomes</b>		<b>7,73,077</b>
PF Employers Contribution	3,33,137		Saving Bank Interest	3,20,135	
<b>Non - Salary Expenses</b>		<b>1,82,91,674</b>	Interest on Term Deposits	1,34,764	
Advertisement & Publicity Expenses	4,47,812		Misc Receipt	27,632	
Affiliation, Registration & Other fees	22,16,469		Grant Received	2,01,624	
Annual Function & Sports Carnival	5,81,541		Creditors Written Off	88,922	
Annual Maintenance Charges	2,23,779				
Audit Fees	7,000				
Bank Charges	28,250				
Books & Periodicals	6,23,945				
Cleaning Expenses	3,47,104				
Conference, Seminars & Work Shop	42,834				
Computer Software	1,74,156				
Electricity Charges	27,02,910				
Finance Charges	1,61,189				
FRA & ARA Fees	58,240				
Gardening Expenses	1,91,676				
Insurance Charges	41,595				
Laboratory Expenses	11,93,747				
Labour Charges	1,46,350				
Newspapers, Periodicals & Journals	2,41,509				
Medical Reimbursement	99,599				
Misc Expenses	33,010				
Placement Expenses	66,315				
Postage & Couriers	4,062				
Printing & Stationary	9,89,720				
Professional & Consulting Charges	24,688				
Rates, Taxes & Cesses	5,59,946				
Repairs & Maint - Building	25,92,624				
Repairs & Maint - Electrical & Equipment	5,90,851				
Repairs & Maint - Furnitures & Fixtures	2,73,858				
Repairs & Maint - Others	97,987				
Research & Projects Expenses	36,440				
Security Charges	4,15,000				
Staff Welfare Expenses	21,214				
Student Welfare Expenses	2,39,866				
Telephone Expenses	61,306				
Travelling & Conveyance Exps	6,33,254				
Usage Charges for Building	13,20,000				
Waste Disposal Charges	11,749				
Water Charges	5,50,650				
Website & Internet Expenses	2,39,429				
<b>Depreciation</b>		<b>49,09,331</b>			
Depreciation	49,09,331				
<b>Total</b>		<b>4,50,61,229</b>	<b>Total</b>		<b>4,50,61,229</b>

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

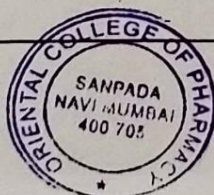
Steiff Carol Pereira  
 Proprietor  
 (M. No. 177675)

Date : 08-08-2019  
 Place : Mumbai

For ORIENTAL EDUCATION SOCIETY



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



*[Signature]*  
 PRINCIPAL  
 ORIENTAL COLLEGE OF PHARMACY





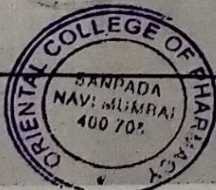
Oriental Education Society's  
**ORIENTAL COLLEGE OF PHARMACY, SANPADA**  
 Plot No.3,4,5 Sector No.2, Near Sanpada Rly. Station, Sanpada (W), Navi Mumbai - 400 705  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>Salary &amp; Benefits Expenses</b>		2,01,89,664	<b>Direct Incomes</b>		3,56,23,305
Salary Paid to Staff	1,94,29,669		Tuition Fees & Development Fees	3,56,23,305	
Visiting Faculties	4,07,375				
PF Admin Charges	27,269		<b>Indirect Incomes</b>		17,28,647
PF Employers Contribution	3,11,863		Saving Bank Interest	3,12,831	
Staff Welfare & Training	13,488		Interest on Term Deposits	1,05,883	
			Other Receipt	13,09,933	
<b>Non - Salary Expenses</b>		1,45,38,161			
Advertisement & Publicity Expenses	3,60,702				
Affiliation, Registration & Other fees	11,54,293				
Annual Function & Sports Carnival	4,08,216				
Annual Maintenance Charges	1,12,085				
Audit Fees	8,000				
Bank Charges	7,588				
Books & Periodicals	2,41,878				
Cleaning Expenses	21,695				
Conference, Seminars & Work Shop	87,378				
Computer Software	1,65,244				
Educational Tour	40,000				
Electricity Charges	8,82,560				
FRA & ARA Fees	88,038				
Gardening Expenses	2,22,330				
Laboratory Expenses	5,49,257				
Labour Charges	1,93,469				
Newspapers, Periodicals & Journals	6,31,545				
Medical Reimbursement	58,839				
Meeting Expenses	25,553				
Placement Expenses	5,485				
Postage & Couriers	4,900				
Printing & Stationary	7,34,232				
Professional & Consulting Charges	5,48,624				
Rates, Taxes & Cesses	13,09,451				
Repairs & Maint - Building	19,62,571				
Repairs & Maint - Electrical & Equipment	4,55,849				
Repairs & Maint - Furnitures & Fixtures	7,37,373				
Repairs & Maint - Others	89,291				
Research & Projects Expenses	70,181				
Security Charges	4,75,200				
Student Welfare Expenses	12,435				
Telephone Expenses	51,847				
Travelling & Conveyance Exps	7,02,357				
Usage Charges for Building	14,43,750				
Waste Disposal Charges	10,769				
Water Charges	4,43,916				
Website & Internet Expenses	2,21,260				
<b>Depreciation</b>		42,37,433			
Depreciation	42,37,433				
<b>Total</b>		3,89,65,258	<b>Total</b>		3,89,65,258
			<b>Excess of Expenditure over Income</b>		16,13,286

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

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

Date : 20-09-2018  
 Place : Mumbai



For ORIENTAL EDUCATION SOCIETY

*Prof. Javed Khan*  
 Prof. Javed Khan  
 (President)

*Waseem Javed Khan*  
 Waseem Javed Khan  
 (Managing Director)

*S. Rathod*  
 PRINCIPAL  
 ORIENTAL COLLEGE OF PHARMACY