

KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
BALANCE SHEET FOR THE YEAR ENDED 31st MARCH, 2023
(B.Pharm)

Libilities	Amount	Amount (Rs)	Assets	Amount	Amount
<u>Kasegaon Education Society</u>			<u>Fixed Asset</u>		
Opeining Balance	-1893841.62		As per Schedule		10659845.92
Add-			<u>Deposit</u>		
Amount Received From society	35879448.55		Gas Deposit	26600.00	
Development Fund Utilized	5700828.00		Telephone Deposit	3600.00	
			Internet Security Deposit	10000.00	
Surplus	5068848.71		Electrical Deposit	2032.00	42232.00
Less -					
Amount Paid to Society	47011509.99	-2256226.35	<u>Current Asset</u>		
Development Fund	13004352.50		Income Tax	52195.00	
Price Fund	130000.00	13134352.50	S.U.Nirantar Course	33551.00	
			TDS	1662.00	87408.00
<u>Libilities</u>			<u>By Closing Balance</u>		
Grants	168952.00		Cash in Hand	18361.85	
University Envi. Exam Fee	1400.00		<u>Cash in Bank</u>		
University Convocation Fee	1000.00		Axis Bank Ltd.	30986.50	
Alumni Meet	6500.00		Bank of India A/c No - 5802	3214.94	



Airtel	92.00		Bank of India A/c No - 13	109797.13	
Scholarship Payable	887432.70		Bank of India A/c No - 31	10000.00	
Seminar (rushikesh Rajendra)	2500.00		Bank of India A/c No - 59	869447.75	
S.U. Practical Exam. Fee	310.00		DCC Bank A/c No - 211	5085.00	
Profession Tax	2475.00		R.B.S.Bank A/c No - 36	3990.02	
Security Deposit	20855.00		R.B.S.Bank A/c No - 5730	1242021.99	
Canteen Deposit	60000.00		State Bank of India 31046576219	17869.50	2310774.68
S.U.Exam. Remuneration	219409.00				
Provident Fund	76940.00				
Advance	643185.75				
S. U. Exam Fee	103471.00				
Gratitude Fund	4612.00				
Income Tax Payable	23000.00	2222134.45			
Total Rs.		13100260.60	Total Rs.		13100260.60

Examined and found correct as per the books of account produced to us and information & explanations given to us during the course of our audit

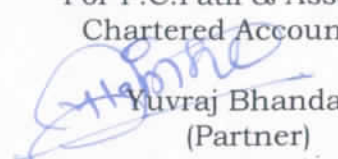


Principal
K.E.Society's
Rajarambapu College of Pharmacy,
Kasegaon



Date : 12/07/2023

For P.C.Patil & Associates
Chartered Accountants



Yuvraj Bhandare
(Partner)
M.No. 130266
UDIN : 22130266ASIQIA7499



KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023
(B.Pharm)

Expenditure	Amount (Rs)	Total Amount (Rs)	Income	Amount (Rs)	Total Amount (Rs)
<u>To Establishment Expenditure</u>			<u>By Income From Other Sources</u>		
Audit Fee	67960.00		Fees	41870345.50	
Depreciation	3553281.97	3621241.97	Other Revenue Receipts	126027.00	41996372.50
<u>To Expenditure on object of Trust</u>					
<u>& Education</u>					
Salary of Teaching & Non-Teaching Staff	25976967.00				
Other Revenue Expenditure	7329314.82	33306281.82			
<u>Surplus</u>		5068848.71			
Total Rs.		41996372.50	Total Rs.		41996372.50

Examined and found correct as per the books of account produced to us and information & explanations given to us during the course of our audit

For P.C.Patil & Associates
Chartered Accountants

(Signature)
Yuvraj Bhandare
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Date : 12/07/2023

KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART WITH W.D.V. METHOD FOR THE YEAR ENDED
31st MARCH 2023
(B.Pharm)

Sr No	Particulars	Opening Balance As on 01.04.2022	Addition During The Year 2022-23		Total	Rate of Depreciation	Depreciation	W.D.V.Cost 31.03.2023
		Rs	Cr. Rs.	Dr.Rs	Rs	%	Rs	Rs
1	Office Equipments							
	Computer	2336611.04	0.00	1262622.00	3599233.04	25.00	899808.26	2699424.78
	Internet Modem	39.08	0.00	0.00	39.08	25.00	9.77	29.31
	Others							
2	Library Books	961385.99	0.00	177028.00	1138413.99	25.00	284603.50	853810.49
3	Vehicle	230742.79	201899.94	0.00	28842.85	15.00	7210.71	21632.14
4	Laboratory Equipment	3041818.46	0.00	579700.00	3621518.46	10.00	905379.62	2716138.85
5	Furniture	943258.25	0.00	475694.00	1418952.25	10.00	354738.06	1064214.19
6	Dead stock- Office	337629.98	0.00	6800.00	344429.98	10.00	86107.50	258322.49
7	Dead stock- Laboratory	421972.42	0.00	0.00	421972.42	10.00	105493.11	316479.32
8	Dead stock- Store	1736790.49	0.00	617799.00	2354589.49	10.00	588647.37	1765942.12
9	Library Furniture	147425.32	0.00	61950.00	209375.32	10.00	52343.83	157031.49
10	AICTE Equipment	28515.03	2138255.00	2504775.00	395035.03	10.00	98758.76	296276.27
11	Electric Installation	12708.06	0.00	0.00	12708.06	10.00	3177.02	9531.05
12	Gas Connection	41360.22	0.00	0.00	41360.22	10.00	10340.06	31020.17
13	Water Connection	5525.25	0.00	0.00	5525.25	10.00	1381.31	4143.94
14	Light & Fitting	52232.54	0.00	0.00	52232.54	10.00	13058.14	39174.41
15	Dead Stock Library	90579.84	0.00	14460.00	105039.84	10.00	26259.96	78779.88
16	B.C. Library Books (Utilized)	7320.58	0.00	0.00	7320.58	10.00	1830.15	5490.44
17	Vehicles	456539.49	0.00	0.00	456539.49	15.00	114134.87	342404.62
	Total	10852454.83	2340154.94	5700828.00	14213127.89		3553281.97	10659845.92

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Principal
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 Rajarambapu College of Pharmacy,
 Kasegaon



For P.C.Patil & Associates
 Chartered Accountants


 Yuvraj Bhandare
 (Partner)
 M.No. 130266



RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON**RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2022 TO 31st MARCH 2023****(B.PHARM)**

<i>Receipt</i>	<i>Amount (Rs.)</i>	<i>Total Amount (Rs)</i>	<i>Payment</i>	<i>Amount (Rs)</i>	<i>Total Amount (Rs)</i>
To Opening Balance			By Salary Teaching & Nonteaching		
Cash in Hand	35447.25		Teaching Staff	20029572.00	
Cash in Bank			Non Teaching Staff	4989797.00	
Axis Bank Ltd.	86648.00		Gratuity	100000.00	
Bank of India A/c No - 5802	25593.94		Visiting Faculty Remuneration	226864.00	
Bank of India A/c No - 13	22336.55		Management Contribution to P.F	585106.00	
Bank of India A/c No - 18	5000.00		EPF Admin. Charges A/c-II	22817.00	
Bank of India A/c No - 31	10000.00		EMP. Deposit Linked A/c- XXI	22811.00	25976967.00
Bank of India A/c No - 59	854043.36				
DCC Bank A/c No - 211	5085.00		To Grants		
R.B.S.Bank A/c No - 36	2554.02		SERB Grant	100,000.00	
R.B.S.Bank A/c No - 37	6260.00		Lead College Scheme	179500.00	279500.00
R.B.S.Bank A/c No - 5875	4314.00				
R.B.S.Bank A/c No - 29	6571.00		By Audit Fees		
State Bank of India 3104657621	2365699.50	3429552.62	Audit Fee	67960.00	67960.00
			By Other Revenue Expenditure		
			Advertisement	164948.00	
			Affiliation & Registration	376560.00	
			Administrative Expenses	944000.00	
			AICTE Grant Exp. PMKVY	54740.00	
			NBA Accrediation Expenses	79679.00	
To Fees			Bank Charges	3477.34	
Tuition Fee	41870345.50	41870345.50	Building Maintenance	269974.00	
			Repairs and Maintenance	584289.00	
To Grants			Power & Fuel	174649.00	
SERB Grant	100,000.00		Chemical Expenses	233997.00	
Lead College Scheme	179,500.00	279,500.00	Consumables	35,217.00	
			Electricity Bill	217550.00	



To Other Revenue Receipts			Insurance and Taxes	57450.00	
Instrumental fee	6050.00		Library Journal	38200.00	
NSS Regular Activity Grant	63240.00		Lead College Expenses	2200.00	
NSS Special Camp	21600.00		Lead college Research scheme	175537.00	
Registration Fee	17,650.00		Garden M/R	18915.00	
Medical Help Fund	20.00		Gathering exp	116803.00	
Youth Hostel fund	50.00		House Keeping Charges	135000.00	
Lead College Fee	200.00		Hospitality & Refreshment	65898.00	
Pro-Rata Contribution	30.00		Internet Expense	399550.00	
E-Seva	50.00		Industrial Visit Expenses	332800.00	
S.U. Eligibility Fee	300.00		Mobile Bill	4777.00	
Self Finance Unit	10.00		Pharma Kit	154800.00	
University Disaster Fund	10.00		Postage & Telegram	1317.00	
University Student Welfare	100.00		Prizes Exp.	11000.00	
Ashwamedha	2,958.00		ARA Processing fee	69400.00	
Youth Festival	13,734.00		FRA Processing fee	23018.00	
Jubilee Fund	25.00	126027.00	Office exp	45416.00	
			Research & Development	4417.48	
To Salary Deduction			News paper bill	9309.00	
Gratitude Fund	480,162.00		Security Service Charges	702700.00	
Income Tax	1,753,616.00		Software Expenses (vm edulife)	343380.00	
KES Employee Credit Society	1,964,150.00		Staff Seminar & Conference	110174.00	
LIC Premium	78,240.00		Staff Welfare	94800.00	
Profession Tax	104,325.00		Stationery & Printing	518939.00	
Provident Fund	1,221,088.00	5601581.00	Sport Exp	85070.00	
			Student seminar	460.00	
To Amount Received From Society		35879448.55			
			Student Training and placement	119896.00	
To Advance Received	3416018.25	3416018.25	Travelling & Conveyance	175635.00	
			Student Welfare	87016.00	
			Uniform Exp.	133236.00	
			Website	82000.00	
			NSS Regular Programme	33160.00	
			NSS Special Camp	37961.00	
To Scholarship			By Salary Deduction		



B.C. Scholarship	11993456.90		Gratitude Fund	475550.00	
E.B.C. Scholarship	8448901.00	20442357.90	Income Tax	1969616.00	
			KES Employee Credit Society	1964150.00	
To Capital Receipts			LIC Premium	78240.00	
Development Fee	5086160.00	5086160.00	Profession Tax	104325.00	
			P.F.Family Pen. Fund A/c- X	380182.00	
To Amount Received For Remittance			Provident Fund Employees A/c-I	763966.00	5736029.00
S.U.Exam Fee	835934.00				
S.U.Exam Remuneration	386005.00		By Amount Paid to Society	47011509.99	47011509.99
Medical Help Fund	9760.00				
Youth Hostel fund	24400.00		By Advance	1750722.00	1750722.00
Lead College Fee	48800.00				
Pro-Rata Contribution	14640.00		By Scholarship		
E-Seva	24400.00		B.C. Scholarship	11687642.70	
S.U. Eligibility Fee	13500.00		EBC Scholarship	8560768.50	20248411.20
Self Finance Unit	4880.00				
University Disaster Fund	4880.00		By Capital Expenditure		
University Student Welfare	48800.00		Library Books	177,028.00	
Ashwamedha	11,712.00		Laboratory Equipment	579,700.00	
Youth Festival	20,496.00		Computer & Software	1,262,622.00	
LIC Group Gratuity	1351419.00		Deadstock store	617,799.00	
Tax Deducted At Source (TDS)	96,122.00		Deadstock Office	6,800.00	
Jubilee Fund	12200.00		Deadstock Library	14,460.00	
S.U.Nirantar Course	114350.00	3022298.00	Library Furniture	61,950.00	
			Furniture	475,694.00	
To Capital Expenditure			AICTE Equipment	2,504,775.00	5700828.00
Vehicle	201899.94	201899.94			
			By Amount Remitted		
			S.U.Exam Fee	732463.00	
			S.U.Exam Remuneration	258005.00	
			Medical Help Fund	9760.00	
			Youth Hostel fund	24400.00	
			Lead College Fee	48800.00	
			Pro-Rata Contribution	14640.00	
			E-Seva	24400.00	
			S.U. Eligibility Fee	13500.00	
			Self Finance Unit	4880.00	



		University Disaster Fund	4880.00	
		University Student Welfare	48800.00	
		Ashwamedha	11,712.00	
		Youth Festival	20,496.00	
		LIC Group Gratuity Paid	1351419.00	
		Tax Deducted At Source (TDS)	96122.00	
		Jubilee Fund	12200.00	
		S.U.Nirantar Course	147901.00	2824378.00
		R.B.S.Bank A/c No - 5730	118794.07	118794.07
		<u>By Closing Balance</u>		
		Cash in Hand	18361.85	
		<u>Cash in Bank</u>		
		Axis Bank Ltd.	30986.50	
		Bank of India A/c No - 5802	3214.94	
		Bank of India A/c No - 13	109797.13	
		Bank of India A/c No - 31	10000.00	
		Bank of India A/c No - 59	869447.75	
		DCC Bank A/c No - 211	5085.00	
		R.B.S.Bank A/c No - 36	3990.02	
		R.B.S.Bank A/c No - 5730	1242021.99	
		State Bank of India 31046576219	17869.50	2310774.68
Total Rs.		119355188.76	Total Rs.	119355188.76

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Principal

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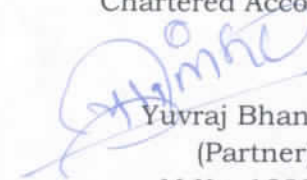
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