

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

Liabilities	Amount	Amount	Assets	Amount	Amount
Kasegaon Education Society			Fixed Assets		
Opening Balance	1439789.70		As per scheduled		3453327.00
Add-			Current Assets		
Amount Received From Society	6857168.00		Eligibility Fee	700.00	
Development Fund Utilized	618439.00		Exam Remuneration	28347.00	
			S.U.Exam Fee	8802.00	
Less-			TCS	25000.00	
Deficit	1257097.02		Gas Deposit	8800.00	71649.00
Amount Paid to Society	5819007.00	1839292.68			
Current Liabilities					
Advance	268011.00				
Development Fund	1264945.60				
Professional Tax	1575.00				
Scholarship	332485.00				
Securities Deposit	5641.00				
TDS	324.00				



Gratitude Fund	1262.00	1874243.60	By Closing Balance		
			Cash in Hand	7557.00	
			Cash in Bank		
			State Bank of India	9255.03	
			R.B.S.Bank A/c-25	160447.75	
			Axis Bank A/C -	11300.50	188560.28
Total Rs.		3713536.28	Total Rs.		3713536.28

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



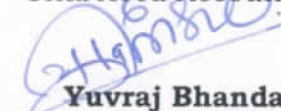
Principal

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 : 23130266BGUQIV1401



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RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023
(M.Pharm)

Expenditure	Amount (Rs)	Total Amount (Rs)	Income	Amount (Rs)	Total Amount (Rs)
To Establishment Expenditure			By Income From Other Sources		
Audit Fee	41210.00		Fees	6580453.00	
Depreciation	612241.68	653451.68	Other Revenue Receipts	3128.00	6583581.00
To Expenditure On Object of Trust			By Deficit		1257097.02
& Education					
Salary of Teaching Non-Teaching Staff	5451509.00				
Other Revenue Expenditure	1735717.34	7187226.34			
Total Rs.		7840678.02	Total Rs.		7840678.02

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**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
(M. PHARM)**

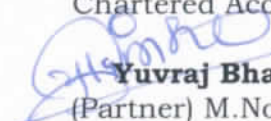
Sr No	Particulars	Opening	Addition	Total	Rate of	Depreciation	W.D.V. Cost
		Balance As on 01.04.2022	During The Year 2022-23		Depreciation		31.03.2023
		Rs	Rs	Rs	%	Rs	Rs
1	Office Equipments						
	Computer	125314.70	448418.00	573732.70	25.00	143433.17	430299.52
2	Others						
	Library Books	233127.68	60493.00	293620.68	25.00	73405.17	220215.51
	Vehicle (BUS)	1511636.18	0.00	1511636.18	15.00	226745.43	1284890.75
	Furniture Office	50589.73	0.00	50589.73	10.00	5058.97	45530.76
	Light & Fitting College	74342.99	0.00	74342.99	10.00	7434.30	66908.69
	Laboratory Equipment	708067.93	10408.00	718475.93	10.00	71847.59	646628.33
	College Furniture	143545.01	0.00	143545.01	10.00	14354.50	129190.50
	Dead Stock- Office	195955.36	0.00	195955.36	10.00	19595.54	176359.83
	Dead Stock- Laboratory	151673.09	0.00	151673.09	10.00	15167.31	136505.78
	Library Equipment	10186.28	0.00	10186.28	10.00	1018.63	9167.65
	Dead Stock-Store	241702.26	99120.00	340822.26	10.00	34082.23	306740.04
	Dead Stock Library	988.49	0.00	988.49	10.00	98.85	889.64
	Total	3447129.68	618439.00	4065568.68		612241.68	3453327.00

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KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2022 TO 31st MARCH 2023
(M. PHARM)

Receipt	Amount (Rs)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
<u>To Opening Balance</u>			<u>By Salary Teaching</u>		
Cash In Hand	2113.00		Teaching Staff	3815927.00	
<u>Cash in Bank</u>			Non Teaching staff	1292113.00	
State Bank Of India	129904.03		Vesiting Staff Salary	164457.00	
Axis Bank A/C -	45278.00	177295.03	Gratuity	50000.00	
			Management Contribution to PF	119088.00	
			E.P.F. Administrative Charges II	4962.00	
<u>To Fees</u>			E.D.L.I Adminis. Charges XXII	4962.00	5451509.00
Tuition Fee	6580453.00	6580453.00			
			<u>By Audit Fee</u>		
<u>Other Revenue Receipt</u>			Audit Fee	41210.00	41210.00
Ashwamedh	552.00				
Youth Festival Fee	2,576.00	3,128.00	<u>By Other Revenue Expenditure</u>		
			Administrative Charges	153000.00	
			Advertisement Exp.	47882.00	
			Affiliation & Registration	397200.00	
<u>To Salary Deduction</u>			ARA Processing Fee	20000.00	
Gratitude Fund	105340.00		Bank Charges	1608.34	
Income Tax	267000.00		Chemical Exp	107111.00	
KES Credit Society	733651.00		Electricity Charges	23100.00	
LIC Premium	26172.00		Equipment M/R	42150.00	
Professional Tax	26800.00		FRA Processing Fee	15000.00	
Provident Fund	238176.00	1397139.00	Garden Exp.	2500.00	
			HDB Finance Interest	4486.00	
			Insurance & Tax	121747.00	
			Library Journals	51570.00	
<u>To Amount Received From Society</u>	6857168.00	6857168.00	Mobile Bill	4663.00	



			Newspaper Exp.	1818.00	
			Office Exp.	9087.00	
			Power & Fuel Exp.	269755.00	
To Advance Received	46902.00	46902.00	Postage & Telegram Exp.	151.00	
			Printing & Stationary	12270.00	
			R/c Laboratories Exp.	2429.00	
To Amount Received For Remittance			Housekeeping Exp.	135000.00	
S.U. Exam fee	263422.00		Hospitality & Refreshment	11121.00	
S.U. Eligibility Fee	9200.00		Repair & Maintenance	159485.00	
Tax Deduction at source	9121.00		Security Expenses	35400.00	
E-Seva Fee	4600.00		Sports Expenditure	740.00	
Lead College Activity	9200.00		Student Seminar & Conference	2000.00	
Self Finance Unit Fee	920.00		Student Training Programme	3140.00	
University Disaster Fund	920.00		Student Welfare	33658.00	
Youth Hostel Fund	4,600.00		Staff Development Programme	4000.00	
Medical Help Fund	1,840.00		Travelling & Conveyance	63646.00	
Ashwamedh	2,208.00				1735717.34
Pro-Rata Contribution Fee	2,760.00				
Youth Festival Fee	3,864.00		By Capital Expenditure		
Student Welfare	9,200.00		Computer	448418.00	
Jubilee Fund	2300.00		Library Books	60493.00	
Seminar (Rushikesh Rajendra)	600.00	324755.00	Laboratory Equipment	10408.00	
			Deadstock Store	99120.00	618439.00
To Capital Receipts					
Development Fee	1009543.60	1009543.60	By Bank Loan		
			HDB Finance Loan	432933.00	432933.00



		By Salary Deduction		
		Gratitude Fund	104078.00	
		Income Tax	292000.00	
		KES Credit Society	733651.00	
		LIC Premium	26172.00	
		Professional Tax	26800.00	
		Provident Fund Employees A/c-I	155476.00	
		P.F.Family Pen. Fund A/c-X	82700.00	1420877.00
		By Amount Paid to Society	5819007.00	5819007.00
		By Advance	34000.00	34000.00
		By Amount Remitted		
		S.U.Exam Fee	263422.00	
		S.U. Eligibility Fee	9200.00	
		Tax Deduction at Source	9121.00	
		E-Seva Fee	4600.00	
		Lead College Activity	9200.00	
		Self Finance Unit Fee	920.00	
		University Disaster Fund	920.00	
		Youth Hostel Fund	4600.00	
		Medical Help Fund	1,840.00	
		Ashwamedh	2,208.00	
		Pro-Rata Contribution Fee	2,760.00	
		Youth Festival Fee	3,864.00	
		Student Welfare	9,200.00	
		Jubilee Fund	2,300.00	324155.00
		Book Overdraft		
		R.B.S.Bank A/c - 25		329976.01



			By Closing Balance		
			Cash in Hand	7557.00	
			Cash in Bank		
			State Bank of India	9255.03	
			R.B.S.Bank A/c-25	160447.75	
			Axis Bank A/C -	11300.50	188560.28
Total Rs.		16396383.63	Total Rs.		16396383.63

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