

RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
BALANCE SHEET FOR THE YEAR ENDED 31st MARCH, 2016
(B.PHARM)

Liabilities	Amount	Amount	Assets	Amount	Amount
Kasegaon Education Society			Fixed Assets		
Opening Balance	-2877210.06		As per scheduled		12185364.78
Add-			Deposit		
Amount received from society	33143027.00		Gas Deposit	26600.00	
Development fund utilized	5587662.00		Telephone Deposit	3600.00	
			Internet security deposit	10000.00	
Add-			Electrical Deposit	2032.00	42232.00
Surplus	3288907.84				
			Other Currant Asset		
Less -			Provident Fund	14972.00	
Amount paid to society	24648603.00	14493783.78	Income Tax	52195.00	
			Advance	3924959.00	3992126.00
Development Fund	1728711.00	1728711.00			
Liabilities					
Grants	106974.00				
S.U.Exam Fee	1070.00				
S.U. Exam Remuneration	261681.00				
T.D.S	38278.00				
University Envi. Exam Fee	1400.00				
University Convocation Fee	1000.00				
Allumini Meet	6500.00		Closing Balance		
			Cash in Hand	41657.00	



AirTel	92.00		Cash in Bank		
Scholarship	1044336.00		Bank of India (SCHOLOR) 5802	1212638.00	
Seminar (Rushikesh Rajendra)	2500.00		Bank of India	64805.00	
S.U.Practicle exam fee	310.00		R.B.S.Bank A/c - 36	593704.00	
Profession Tax	4975.00		DCC Bank (A/c No 211)	85.00	
Price Fund	130000.00	1599116.00	R.B.S.Bank A/c-5875	273165.00	
			State Bank of India 31046576219	1078696.00	
Book Overdraft			R.B.S.Bank A/c - 29	143.00	
R.B.S.Bank A/c 5730	1839265.00	1839265.00	R.B.S.Bank A/c - 37	176260.00	3441153.00
		19660875.78			19660875.78

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

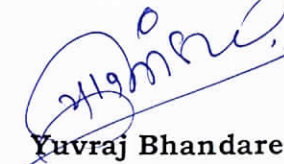
For P.C.Patil & Associates
Chartered Accountants



Principal

K.E.Society's

Rajarambapu College of Pharmacy,
Kasegaon

Yuvraj Bhandare

(Partner)

M.No. 130266



KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARACH, 2016
(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	21090.00		Fees	31264969.00	
Depreciation	2095484.16	2116574.16	Other Revenue Receipts	145544.00	31410513.00
<u>To Expenditure on object of Trust</u>					
<u>& Education</u>					
Salary of Teaching & Non-Teaching Staff	17968254.00				
Other Revenue Expenditure	8036777.00	26005031.00			
<u>To Surplus</u>		3288907.84			
		31410513.00			31410513.00

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For P.C.Patil & Associates

Chartered Accountants

(Signature)
Yuvraj Bhandare

(Partner)

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(Signature)

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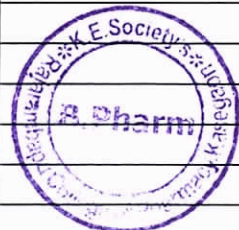
Rajarambapu College of Pharmacy,

Kasegaon



RAJARAMBAJU COLLEGE OF PHARMACY, KASEGAON**RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st April, 2015 TO 31st MARCH 2016****(B.PHARM)**

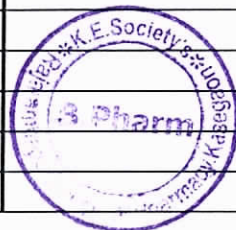
<i>Receipt</i>	<i>Amount (Rs.)</i>	<i>Total Amount (Rs)</i>	<i>Payment</i>	<i>Amount (Rs)</i>	<i>Total Amount (Rs)</i>
<u>To Opening Balance</u>			<u>To Book Over Draft</u>		
Cash in Hand	36595.00		R.B.S.Bank A/c-5730	7068476.00	7068476.00
<u>Cash in Bank</u>					
Bank of India (SCHOLOR)	1019238.00		<u>By Salary Teaching</u>		
Bank of India	64239.00		Teaching Staff	12465856.00	
DCC Bank (A/c No 211)	85.00		Honorarium		
R.B.S.Bank A/c- 5875	265174.00		Guest Staff salary	26500.00	
State Bank of India 31046576219	1289326.00		Incentive		
R.B.S.Bank A/c - 37	134400.00		Visiting Staff	75500.00	
R.B.S.Bank A/c - 29	193.00		Gratuity	119083.00	
R.B.S.Bank A/c - 36	366314.00	3175564.00	Nonteaching staff	4851627.00	
			EPF Admin. Charges A/c-II	28367.00	
<u>To Fees</u>			EDLI Admin. Charges A/c-XXI	16689.00	
Tuition Fee	31264969.00	31264969.00	Administrative Charges (P.F) XXII	1754.00	
			Management Contribution to P.F	382878.00	17968254.00
<u>To Grants</u>					
AICTE Seminar Grant	0.00		<u>By Audit Fees</u>		
Lady Tata Memorable Grant	0.00	0.00	Audit fee	21090.00	21090.00
<u>To Other Revenue Receipts</u>			<u>By Other Revenue Expenditure</u>		
Instrumental service fee	900.00		Stationery & Printing	277551.00	
Indiscipline Fine	7500.00		Travelling & Conveyance	179272.00	
Ashwamedgh	2658.00		Postage & Telegram	4798.00	
Group Insurance	25.00		Advertisement	259495.00	
ARC Admission process work	1566.00		Equipment M/r	17167.00	
Self Finance Unit	10.00		General M/r	9380.00	
E-Seva	21950.00		Building M/r	1998000.00	
Youth Festival	6167.00		Computer & Printer M/R	31241.00	
Training & placement	8000.00		Bus M/r	32184.00	
Lead college Activity	44660.00		Professional & Consultancy Charges	57400.00	



University Disaster Fund	888.00		Mobile bill	15182.00
Medical Plant Course Fee	9600.00		Staff Welfare	31451.00
Medical Plant Exam Fee	720.00		Software Maintains	10960.00
S.U. Eligibility Fee	100.00		Software	110000.00
Medical course QA & QC	40800.00	145544.00	Sports Expenses	6000.00
			Bus Diesel Exp.	69887.00
			Interview Expenses	10690.00
To Capital Receipts			Allumni Registration Exp.	7300.00
Development Fund	2209660.00	2209660.00	Prices	4346.00
			Lead College Sport exp.	21055.00
To Scholarship			Website	15700.00
B.C. Scholarship	12660486.00		Internet expenses	265376.00
E.B.C. Scholarship	13092311.00		Telephone Bill	3521.00
PTC Scholarship	0.00	25752797.00	Electric Bill	339050.00
			Application form fee	2500.00
To Salary Deduction			Water Charges	87300.00
Provident Fund	764706.00		Water connection Exp.	118610.00
AirTel Bill	68853.00		Student Uniform	26250.00
Gratitude Fund	42016.00		Student welfare	500537.00
Profession Tax	91175.00		Student seminar	8814.00
Income Tax	746800.00		Refreshment	128634.00
LIC Premium	164915.00	1878465.00	Bank Commission	14289.00
			Affiliation & Registration	368000.00
To Amount Received From Society		33143027.00	Bus & Car Insurance	62556.00
			Gymkhana	30726.00
To Advance Received		3371593.00	R/C Laboratories	87035.00
			Chemical Expenses	186963.00
To Amount Received For Remittance			Glassware Expenses	517281.00
S.U.Exam Fee	1194366.00		Electric Material	9452.00
S.U.Exam Remuneration	581872.00		Inspection & Remuneration Exp.	28000.00
Tax Deduction source	169425.00	1945663.00	Bank Charges	1968.00
			Pro-rata Contribution	1286.00
			Student I-Card Exp	11000.00
			Transport	380.00
			N.S.S Regular camp Exp.	37900.00
			N.S.S. Special camp Exp.	1775.00
			Miscellaneous Exp.	3616.00



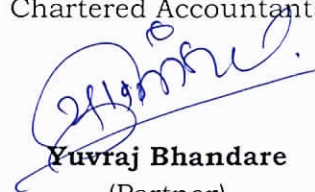
		Administrative Charges	777000.00	
		Bus Charges	780216.00	
		News Paper	816.00	
		College Magazine	43000.00	
		E-Journals	39350.00	
		Security Service Charges	379377.00	
		Medical course QA & QC Exam fee	5140.00	8036777.00
		<u>By Grant</u>		
		B.C.Book Grant (Book Purchase)	35600.00	
		AICTE Equipment Grant	750000.00	
		Lady Tata Memo. Grant (Eqpt)	174093.00	959693.00
		<u>By Capital Expenditure</u>		
		Library Books	371811.00	
		Laboratory Equipment	165000.00	
		Computer	2164543.00	
		Furniture	535160.00	
		Library Furniture	148000.00	
		Office Dead Stock	38500.00	
		Laboratory Dead Stock	30195.00	
		Vehicle Tata 32 Setter Bus	1345000.00	
		Store dead stock	789453.00	5587662.00
		<u>By Scholarship</u>		
		B.C. Scholarship	12557945.00	
		EBC Scholarship	13092311.00	
		PTC Scholarship	0.00	25650256.00
		<u>By Deposits</u>		
		Internet security deposit	10000.00	10000.00
		<u>By Salary Deduction</u>		
		Profession Tax	118700.00	
		Income Tax	754800.00	
		Gratitude Fund	42016.00	
		Provident Fund Employees A/c-I	522912.00	



			Airtel Bill	68853.00	
			P.F.Family Pen. Fund A/c- X	278082.00	
			Lic Premium	164915.00	1950278.00
			<u>By Amount Paid to Society</u>		24648603.00
			<u>By Advance</u>		6726161.00
			<u>By Amount Remitted</u>		
			S.U.Exam Fee	1192928.00	
			S.U.Exam Remuneration	1250228.00	
			Tax Deduction source	214988.00	2658144.00
			<u>By Closing Balance</u>		
			Cash in Hand	41657.00	
			<u>Cash in Bank</u>		
			Bank of India (SCHOLOR) 5802	1212638.00	
			Bank of India	64805.00	
			R.B.S.Bank A/c - 36	593704.00	
			DCC Bank (A/c No 211)	85.00	
			R.B.S.Bank A/c-5875	273165.00	
			State Bank of India 31046576219	1078696.00	
To Book Over Draft			R.B.S.Bank A/c - 37	176260.00	
R.B.S.Bank A/c no -5730	1839265.00	1839265.00	R.B.S.Bank A/c - 29	143.00	3441153.00
		104726547.00			104726547.00

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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 2016
(B.Pharm)

Sr No	Particulars	Opening Balance As on 01.04.2015	Addition During The Year 2015-16	Total	Rate of Depreciation	Depreciation	W.D.V.Cost
		Rs	Rs	Rs	%	Rs	Rs
1	Office Equipments						
	Computer	691790.89	2164543.00	2856333.89	25.00	714083.47	2142250.44
	Internet Modem	292.78	0.00	292.78	25.00	73.19	219.58
2	Others						
3	Library Books	532633.07	371811.00	904444.07	25.00	226111.02	678333.05
4	Vehicle (Swift ZDI)	719773.20	0.00	719773.20	15.00	107965.98	611807.22
5	Laboratory Equipment	3492192.38	165000.00	3657192.38	10.00	365719.24	3291473.14
6	Furniture Office	721141.65	683160.00	1404301.65	10.00	140430.17	1263871.49
7	Dead stock- Office	492987.97	38500.00	531487.97	10.00	53148.80	478339.17
8	Dead stock- Laboratory	826564.72	30195.00	856759.72	10.00	85675.97	771083.74
9	Dead stock- Store	672166.09	789453.00	1461619.09	10.00	146161.91	1315457.18
10	Library Furniture	232021.83	0.00	232021.83	10.00	23202.18	208819.64
11	AICTE Equipment	59617.84	0.00	59617.84	10.00	5961.78	53656.05
12	Electric Installation	26569.40	0.00	26569.40	10.00	2656.94	23912.46
13	Gas Connection	86473.95	0.00	86473.95	10.00	8647.40	77826.56
14	Water Connection	11551.93	0.00	11551.93	10.00	1155.19	10396.74
15	Light & Fitting	109205.28	0.00	109205.28	10.00	10920.53	98284.75
16	Dead Stock Library	2898.47	0.00	2898.47	10.00	289.85	2608.62
17	B.C. Library Books (Utilized)	15305.50	0.00	15305.50	10.00	1530.55	13774.95
18	Vehicle Tata 32 Setter Bus		1345000.00	1345000.00	15.00	201750.00	1143250.00
Total		8693186.92	5587662.00	14280848.92		2095484.16	12185364.78

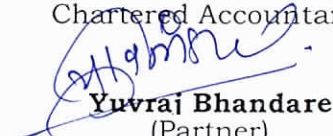
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