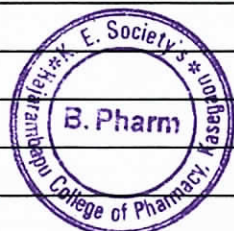


RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
BALANCE SHEET FOR THE YEAR ENDED 31st MARCH, 2017
(B.PHARM)

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Kasegaon Education Society</u>			<u>Fixed Assets</u>		
Opening Balance	14493783.78		As per scheduled		11788655.05
<u>Add-</u>			<u>Deposit</u>		
Amount received from society	26411172.82		Gas Deposit	26600.00	
Development fund utilized	1690308.00		Telephone Deposit	3600.00	
			Internet security deposit	10000.00	
<u>Add-</u>			Electrical Deposit	2032.00	42232.00
Surplus	1383826.85				
			<u>Other Currant Asset</u>		
<u>Less -</u>			Provident Fund	14972.00	
Amount paid to society	25083351.00		Income Tax	52195.00	
Main Building construction	5452234.00	13443506.45	TDS	1662.00	
			Advance	162327.00	231156.00
<u>Development Fund</u>	3566014.00	3566014.00			
<u>Liabilities</u>					
Grants	158979.00		<u>By Closing Balance</u>		
S.U.Exam Fee	1084.00		Cash in Hand	16186.00	
S.U. Exam Remuneration	216681.00		<u>Cash in Bank</u>		
University Envi. Exam Fee	1400.00		Bank of India A/c No - 5802	849905.10	
University Convocation Fee	1000.00		Bank of India A/c No - 59	375455.00	
Allumini Meet	6500.00		R.B.S.Bank A/c No - 36	27355.80	
AirTel	92.00		DCC Bank A/c No - 211	5085.00	



RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
BALANCE SHEET FOR THE YEAR ENDED 31st MARCH, 2017
(B.PHARM)

Liabilities	Amount	Amount	Assets	Amount	Amount
Scholarship	549851.00		R.B.S.Bank A/c No - 5875	281426.00	
Seminar (Rushikesh Rajendra)	2500.00		State Bank of India 31046576219	1200813.50	
S.U.Practicle exam fee	310.00		R.B.S.Bank A/c No - 37	176260.00	
Profession Tax	2475.00		R.B.S.Bank A/c No - 29	143.00	
Security deposit	50064.00		R.B.S.Bank A/c No - 5730	3131784.00	
Price Fund	130000.00	1120936.00	Bank of India A/c No - 13	4000.00	6068413.40
		18130456.45			18130456.45

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

(Partner)

M.No. 130266

(Signature)

Principal

K.E.Society's

Rajarambapu College of Pharmacy,
Kasegaon



**KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARACH, 2017
(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	17250.00		Fees	26316864.00	
Depreciation	2087017.75	2104267.75	Other Revenue Receipts	43371.00	26360235.00
<u>To Expenditure on object of Trust & Education</u>					
Salary of Teaching & Non-Teaching Staff	16308384.00				
Other Revenue Expenditure	6563756.40	22872140.40			
<u>To Surplus</u>		1383826.85			
		26360235.00			26360235.00

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
(Partner)
Mino. 130266

(Signature)

Principal

K.E.Society's

Rajarambapu College of Pharmacy,

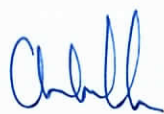
Kasegaon



RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON**SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART WITH W.D.V. METHOD FOR THE YEAR ENDED 31st MARCH 2017****(B.Pharm)**

Sr No	Particulars	Opening Balance As on 01.04.2016	Addition During The Year 2016-17	Total	Rate of Depreciation	Depreciation	W.D.V.Cost
		Rs	Rs	Rs	%	Rs	Rs
1	Office Equipments						
	Computer	2142250.44	945004.00	3087254.44	25.00	771813.61	2315440.85
	Internet Modem	219.58	0.00	219.58	25.00	54.90	164.69
2	Others						
3	Library Books	678333.05	312177.00	990510.05	25.00	247627.51	742882.54
4	Vehicle (Swift ZDI)	611807.22	0.00	611807.22	15.00	91771.08	520036.14
5	Laboratory Equipment	3291473.14	57780.00	3349253.14	10.00	334925.31	3014327.82
6	Furniture Office	1263871.49	75000.00	1338871.49	10.00	133887.15	1204984.34
7	Dead stock- Office	478339.17	0.00	478339.17	10.00	47833.92	430505.25
8	Dead stock- Laboratory	771083.74	0.00	771083.74	10.00	77108.37	693975.37
9	Dead stock- Store	1315457.18	255847.00	1571304.18	10.00	157130.42	1414173.76
10	Library Furniture	208819.64	0.00	208819.64	10.00	20881.96	187937.68
11	AICTE Equipment	53656.05	0.00	53656.05	10.00	5365.61	48290.45
12	Electric Installation	23912.46	0.00	23912.46	10.00	2391.25	21521.21
13	Gas Connection	77826.56	0.00	77826.56	10.00	7782.66	70043.90
14	Water Connection	10396.74	0.00	10396.74	10.00	1039.67	9357.06
15	Light & Fitting	98284.75	0.00	98284.75	10.00	9828.48	88456.28
16	Dead Stock Library	2608.62	44500.00	47108.62	10.00	4710.86	42397.76
17	B.C. Library Books (Utilized)	13774.95	0.00	13774.95	10.00	1377.49	12397.45
18	Vehicle Tata 32 Setter Bus	1143250.00	0.00	1143250.00	15.00	171487.50	971762.50
	Total	12185364.78	1690308.00	13875672.78		2087017.75	11788655.05

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



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, 2016 TO 31st MARCH 2017****(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			To Book Over Draft		
Cash in Hand	41657.00		R.B.S.Bank A/c-5730		1839265.00
Cash in Bank					
Bank of India A/c No - 5802	1212638.00		By Salary Teaching & Nonteaching		
Bank of India A/c No - 59	64805.00		Teaching Staff	12588487.00	
R.B.S.Bank A/c No - 36	593704.00		Guest Staff salary	18500.00	
DCC Bank A/c No - 211	85.00		Visiting Staff	10600.00	
R.B.S.Bank A/c No - 5875	273165.00		Gratuity	535043.00	
State Bank of India 31046576219	1078696.00		Nonteaching staff	2696825.00	
R.B.S.Bank A/c No - 37	176260.00		EPF Admin. Charges A/c-II	29111.00	
R.B.S.Bank A/c No - 29	143.00	3441153.00	EMP. Deposit Linked A/c- XXI	17127.00	
			Administrative Charges (P.F) XXII	1644.00	
To Fees			Management Contribution to P.F	411047.00	16308384.00
Tuition Fee		26316864.00	By Audit Fees		
			Audit fee		17250.00
To Other Revenue Receipts					
Instrumental service fee	2550.00		By Other Revenue Expenditure		
Ashwamedha	2616.00		Stationery & Printing	195026.00	
ARC Admission process work	2650.00		Travelling & Conveyance	78117.00	
Price Fund Interest	12829.00		Postage & Telegram	6092.00	
Youth Festival	6976.00		Advertisement	134378.00	
S.U. NSS Special Camp exp	15750.00	43371.00	Equipment M/r	10000.00	
			General M/r	260.00	
To Capital Receipts			Building M/r	1559453.00	
Development Fund		3527611.00	Computer & Printer M/r	63257.00	
			Garden M/r	6830.00	
To Scholarship			Professional & Consultancy Charges	181232.00	
B.C. Scholarship	8157686.00		Staff Seminar	5700.00	
E.B.C. Scholarship	7138420.00		Staff Welfare	3520.00	



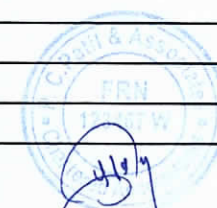
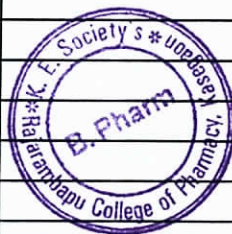
RAJARAMBAJU COLLEGE OF PHARMACY, KASEGAON**RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st April, 2016 TO 31st MARCH 2017
(B.PHARM)**

<i>Receipt</i>	<i>Amount (Rs.)</i>	<i>Total Amount (Rs)</i>	<i>Payment</i>	<i>Amount (Rs)</i>	<i>Total Amount (Rs)</i>
PTC Scholarship	54000.00		Software Maintains	24300.00	
STC Scholarship	54000.00	15404106.00	ICMR Seminar	35603.00	
			Rent & Taxes	32000.00	
<u>To Salary Deduction</u>			Industrial Visit	162000.00	
Provident Fund	822094.00		Bus Diesel Exp.	87017.00	
AirTel Bill	48572.00		Alumni Meet Exp.	50283.00	
Gratitude Fund	285631.00		Prices (Student)	11000.00	
Profession Tax	93225.00		Internet expenses	264587.00	
Income Tax	983400.00		Telephone Bill	2992.00	
LIC Premium	195162.00	2428084.00	Mobile Bill	8161.00	
			Electric Bill	317800.00	
<u>To Amount Received From Society</u>		26411172.82	Application form fee	500.00	
			Water Connection Exp.	341084.00	
<u>To Advance Received</u>		5469658.00	Student Uniform	118014.00	
			Student Gathering Exp.	19378.00	
<u>To Amount Received For Remittance</u>			Student Welfare	21274.00	
S.U.Exam Fee	1242826.00		Refreshment	125995.00	
S.U.Exam Remuneration	155000.00		Bank Commission	1323.90	
Lead College Cultural	161000.00		Affiliation & Registration	256500.00	
Pro-Rata Contribution	13080.00		Bus & Car Insurance	65525.00	
Self Finance Unite	4360.00		Gymkhana	25320.00	
Admission Kit (DTE)	22800.00		R/C Laboratories	244716.00	
Lead college Activity	43600.00		Chemical Expenses	196687.00	
S.U. Eligibility Fee	12600.00		Glassware Expenses	46376.00	
Group Insurance	10900.00		Electric Material	340145.00	
E-Seva	21800.00		Inspection & Remuneration Exp.	144442.00	
University Disaster Fund	4360.00		Bank Charges	741.50	
Tax Deduction source	112244.00	1804570.00	Student I-Card Exp	4200.00	
			Transport	910.00	



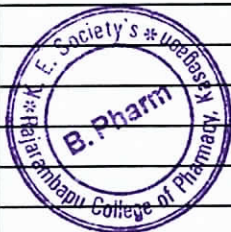
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON**RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st April, 2016 TO 31st MARCH 2017
(B.PHARM)**

<i>Receipt</i>	<i>Amount (Rs.)</i>	<i>Total Amount (Rs)</i>	<i>Payment</i>	<i>Amount (Rs)</i>	<i>Total Amount (Rs)</i>
By Deposits			Miscellaneous Exp.	67782.00	
Security deposit		50064.00	Administrative Charges	653000.00	
			Bus Charges	17615.00	
By Grant			College Magazine	94800.00	
B.C.Book Grant (Book Purchase)		169000.00	Security Service Charges	431746.00	
			Processing Fee Charges	106074.00	6563756.40
			By Grant		
			B.C.Book Grant (Book Purchase)		116995.00
			By Capital Expenditure		
			Library Books	312177.00	
			Laboratory Equipment	57780.00	
			Computer	945004.00	
			Main Building	5452234.00	
			Furniture	75000.00	
			Library Dead Stock	44500.00	
			Store dead stock	255847.00	7142542.00
			By Scholarship		
			B.C. Scholarship	8760171.00	
			EBC Scholarship	7138420.00	15898591.00
			By Salary Deduction		
			Profession Tax	95725.00	
			Income Tax	983400.00	
			Gratitude Fund	285631.00	
			Provident Fund Employees A/c-I	536696.00	
			Airtel Bill	48572.00	



RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON**RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st April, 2016 TO 31st MARCH 2017
(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>
			P.F.Family Pen. Fund A/c- X	285398.00	
			Lic Premium	195162.00	2430584.00
			<u>By Amount Paid to Society</u>		25083351.00
			<u>By Advance</u>		1707026.00
			<u>By Amount Remitted</u>		
			S.U.Exam Fee	1242812.00	
			Lead College Cultural	161000.00	
			S.U.Exam Remuneration	200000.00	
			Pro-Rata Contribution	13080.00	
			Self Finance Unit	4360.00	
			Tax Deduction source	152184.00	
			S.U. Eligibility Fee	12600.00	
			Lead College Activity	43600.00	
			Group Insurance	10900.00	
			University Disaster Fund	4360.00	
			E-Seva fee	21800.00	
			Admission Kit (DTE)	22800.00	1889496.00
			<u>By Closing Balance</u>		
			Cash in Hand	16186.00	
			<u>Cash in Bank</u>		
			Bank of India A/c No - 5802	849905.10	
			Bank of India A/c No - 59	375455.00	
			R.B.S.Bank A/c No - 36	27355.82	
			DCC Bank A/c No - 211	5085.00	
			R.B.S.Bank A/c No - 5875	281426.00	



RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON**RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st April, 2016 TO 31st MARCH 2017
(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>
			State Bank of India 31046576219	1200813.50	
			R.B.S.Bank A/c No - 37	176260.00	
			R.B.S.Bank A/c No - 29	143.00	
			R.B.S.Bank A/c No -5730	3131784.00	
			Bank of India A/c No - 13	4000.00	6068413.42
		85065653.82			85065653.82

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



(Handwritten Signature)

Yuvraj Bhandare

(Partner)

M.No. 130266

(Handwritten Signature)

Principal

K.E.Society's

Rajarambapu College of Pharmacy,

Kasegaon

