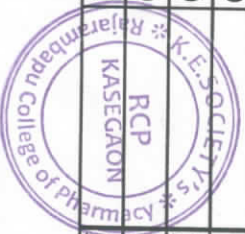


**KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2020
(B.PHARM)**

Liabilities	Amount	Amount	Assets	Amount	Amount
Kasegaon Education Society			Fixed Assets		
Opening Balance	3997204.17		As per scheduled		11794548.25
Add-			Deposit		
Amount Received From Society	33681800.07		Gas Deposit	26600.00	
Development Fund Utilized	2359860.00		Telephone Deposit	3600.00	
			Internet Security Deposit	10000.00	
Less-			Electrical Deposit	2032.00	42232.00
Deficit	5473527.00		Other Currant Asset		
Less -			Income Tax	52195.00	
Amount Paid to Society	31654018.45		TDS	1662.00	
Main Building Construction	0.00	2911318.79	S.U. Exam Remuneration	13618.00	67475.00
Development Fund	8372672.50				
Price fund Interest	21484.00	8394156.50			
Liabilities					
Grants	297284.00				
Advance	1082756.00				
University Envi. Exam Fee	1400.00		By Closing Balance		
University Convocation Fee	1000.00		Cash in Hand	15500.75	
Allumini Meet	6500.00		Cash in Bank		



Liabilities	Amount	Amount	Assets	Amount	Amount
Airtel	92.00		Bank of India A/c No - 5802	130041.14	
Scholarship	624612.75		Bank of India A/c No - 13	117306.65	
Seminar (Rushikesh Rajendra)	2500.00		Bank of India A/c No - 18	5000.00	
S. U. Practicle exam fee	310.00		Bank of India A/c No - 31	10000.00	
Profession Tax	2475.00		Bank of India A/c No - 59	1283769.19	
Security deposit	126202.00		DCC Bank A/c No - 211	5085.00	
Price Fund	130000.00		R. B. S. Bank A/c No - 29	143.00	
Canteen deposit	60000.00	2335131.75	R. B. S. Bank A/c No - 36	2206.02	
			R. B. S. Bank A/c No - 37	6260.00	
			R. B. S. Bank A/c No - 5875	3884.00	
To Book Over Draft			State Bank of India 31046576219	477762.50	2056958.25
R. B. S. Bank A/c No - 5730		320606.46			
		13961213.50			13961213.50

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



Principal
K.E.SOCIETY'S
Rajarambapu College of Pharmacy,
Kasegaon
Date : November 10, 2020



For P.C.Patil & Associates

Chartered Accountants



Yashraj Bhandare
(Partner)

M.No. 130266

UDIN : 20130266AAAAHR1955



**KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020
(B.Pharm)**

Expenditure	Amount (Rs)	Total Amount (Rs)	Income	Amount (Rs)	Total Amount (Rs)
To Establishment Expenditure			By Income From Other Sources		
Audit Fee	25960.00		Fees	31371370.00	
Depreciation	2121473.90	2147433.90	Other Revenue Receipts	436378.00	31807748.00
To Expenditure on object of Trust & Education					
Salary of Teaching & Non-Teaching Staff	26448071.00				
Other Revenue Expenditure	8685770.10	35133841.10	To Deficit		5473527.00
		37281275.00			37281275.00

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)

M. No. 130266

UDIN : 20130266AAAHR1955



(Signature)

Principal

K.E.Society's

Rajarambapu College of Pharmacy,

Kasegaon

Date : November 10, 2020



K.A.S. RAON 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 2020
(B.Pharm)

Sr No	Particulars	Opening	Addition	Total	Rate of	Depreciation	W.D.V. Cost
		Balance As on 01.04.2019 Rs	During The Year 2019-20 Rs	Rs	%	Rs	Rs
1	Office Equipments						
	Computer	1840291.79	1615112.00	3455403.79	25.00	863850.95	2591552.84
	Internet Modem	92.64	0.00	92.64	25.00	23.16	69.48
	Others						
2	Library Books	692251.99	358788.00	1051039.99	25.00	262760.00	788279.99
3	Vehicle (Swift ZDI)	375726.11	0.00	375726.11	15.00	56358.92	319367.19
4	Laboratory Equipment	3306825.04	487000.00	3793825.04	10.00	379382.50	3414442.53
5	Furniture	1125887.31	0.00	1125887.31	10.00	112588.73	1013298.58
6	Dead stock- Office	348709.26	114432.00	463141.26	10.00	46314.13	416827.13
7	Dead stock- Laboratory	562120.05	0.00	562120.05	10.00	56212.00	505908.04
8	Dead stock- Store	1528602.11	329050.00	1857652.11	10.00	185765.21	1671886.90
9	Library Furniture	1522229.52	50000.00	2022229.52	10.00	202222.95	182006.57
10	AICTE Equipment	39115.26	0.00	39115.26	10.00	3911.53	35203.74
11	Electric Installation	17432.18	0.00	17432.18	10.00	1743.22	15688.96
12	Gas Connection	56735.56	0.00	56735.56	10.00	5673.56	51062.00
13	Water Connection	7579.22	0.00	7579.22	10.00	757.92	6821.30
14	Light & Fitting	71649.58	0.00	71649.58	10.00	7164.96	64484.63
15	Dead Stock Library	124252.18	0.00	124252.18	10.00	12425.22	111826.97
16	B.C. Library Books (Utilized)	10041.94	0.00	10041.94	10.00	1004.19	9037.75
17	Vehicle Tata 32 Setter Bus	702098.41	0.00	702098.41	15.00	105314.76	596783.65
	Total	10961640.15	2954382.00	13916022.15		2121473.90	11794548.25

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

(Signature)

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



For P.C.Patil & Associates
Chartered Accountants
(Signature)
Yuvraj Bhandare
(Partner)

M.No. 130266
UDIN:20130266AAAAHR1955



REGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2019 TO 31st MARCH 2020
(B.PHARM)

Receipt	Amount (Rs.)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
To Opening Balance			By Book Over Draft		
Cash in Hand	14745.00		R.B.S.Bank A/c No -5730		
Cash in Bank					
Bank of India A/c No - 5802	122829.84		By Salary Teaching & Nonteaching		
Bank of India A/c No - 13	382065.45		EMP. Deposit Linked A/c- XXI	25655.00	
Bank of India A/c No - 18	5000.00		EPF Admin. Charges A/c-II	25655.00	
Bank of India A/c No - 31	594413.00		Gratuity	2429459.00	
Bank of India A/c No - 59	163790.48		Guest Staff	26200.00	
DCC Bank A/c No - 211	5085.00		Management Contribution to P.F	615719.00	
R.B.S.Bank A/c No - 29	143.00		Nonteaching Staff	4424827.00	
R.B.S.Bank A/c No - 36	32661.00		Teaching Staff	18752652.00	
R.B.S.Bank A/c No - 37	6260.00		Visiting Staff	147904.00	
R.B.S.Bank A/c No - 5875	3765.00		By Audit Fees		
State Bank of India 31046576219	599479.50	1930237.27	Audit Fee		25960.00
To Fees					
Tuition Fee		31371370.00	By Other Revenue Expenditure		
To Other Revenue Receipts			Administrative Charges	752000.00	
ARC Admission Process Work	35310.00		Advertisement	184030.00	
Ashwamedha	12990.00		Affiliation & Registration	191850.00	
E-Seva	21650.00		Application Forms Exp.	1000.00	
Group Insurance	10825.00		Ashwamedha	10392.00	
Hon. Rajarambapu Patil Birth Ceremony	70500.00		Bank Commission	6645.10	
Instrumental service fee	7528.00		Building Maintenance and Repairs	2791923.00	
Lead College Activity	43300.00		Insurance	55336.00	
Lead College Seminar	107300.00		Power & Fuel	119054.00	
Medicinal Plant	6600.00		Repairs & Maintenance	75039.00	
Pro-Rata Contribution	12990.00		Chemical Exp.	171173.00	
S.U. Eligibility Fee	11500.00		Library Magazine	63320.00	
S.U. NSS Regular Camp	41760.00		Computer & Printer Maintenance and Re	42732.00	
Self Finance Unit	4330.00		Electric Bill	249060.00	
University Disaster Fund	4330.00		Electrical Material Exp.	62784.00	
			Equipment Maintenance and Repairs	137258.00	



Receipt	Amount (Rs.)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
University Student Welfare	21650.00		E-Seva	21650.00	
Youth Festival	23815.00	436378.00	Furniture Maintenance and Repairs	88573.00	
			Garden Maintenance and Repairs	78243.00	
To Capital Receipts			Glassware Exp.	48106.00	
Development Fund	3398042.50		Graduation Ceremony Exp.	3528.00	
Price Fund Interest	10742.00	3408784.50	Ground Maintenance and Repairs	4800.00	
			Group Insurance (Student)	10825.00	
To Scholarship			Gymkhana Exp.	49105.00	
B.C. Scholarship	11744623.25		Hon. Rajarambapu Patil Birth Ceremony	117534.00	
E.B.C. Scholarship	5869879.75		Inspection & Remuneration Exp.	17000.00	
Hostel Maintenance Scholarship	0.00		Internet Charges	333350.00	
PTC Scholarship	0.00		Lead College Activity	43200.00	
STC Scholarship	0.00	17614503.00	Medical Facility center	3141.00	
			Medical Plant Exp.	14870.00	
To Salary Deduction			Miscellaneous Exp.	108474.00	
Gratitude Fund	460102.00		Mobile Bill	9654.00	
Income Tax	1871310.00		Other fine	140617.00	
KES Employee Credit Society	1257600.00		PMKVY (Lab Tech. Course) Exp.	5650.00	
LIC Premium	128072.00		Postage & Telegram	2856.00	
Profession Tax	112250.00		Prices (Student)	13500.00	
Provident Fund	1246410.00	5075744.00	Processing Fee Exp.	30000.00	
			Professional & Consultancy Charges	44180.00	
To Amount Received From Society		33681800.07	Pro-Rata Contribution	12990.00	
			R/C Laboratories Exp.	40991.00	
To Advance Received		2998952.00	Refreshment	79284.00	
			S.U. Eligibility Fee	11500.00	
To Amount Received For Remittance			Security Service Charges	647521.00	
AICTE Seminar Grant	166667.00		Self Finance Unite	4330.00	
Gratuity Refund	625517.00		Software Maintenance and Repairs	744956.00	
S.U.Exam Fee	1301262.00		Staff Seminar	2000.00	
S.U.Exam Remuneration	312265.00		Staff Welfare	54350.00	
Security Deposit	113989.00		Stationery & Printing	405806.00	
Tax Deduction Source	97437.00	2617137.00	Student Gathering Exp	31807.00	
			Student Welfare	294757.00	
			Telephone Bill	1397.00	
			Training And Placement	34993.00	
			Transport Exp.	870.00	



Receipt	Amount (Rs.)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
			Travelling & Conveyance	42943.00	
			Uniform Exp.	100800.00	
			University Disaster Fund	4330.00	
			University Student Welfare	21650.00	
			Umat Bharat Abhiyan Exp.	8373.00	
			Water Connection Maintenance and Repa	18779.00	
			Web Site	4602.00	
			Youth Festival	14289.00	8685770.10
			By Capital Expenditure		
			Computer	1615112.00	
			Laboratory Equipment	487000.00	
			Library Books	358788.00	
			Library Furniture	50000.00	
			Office Dead stock	114432.00	
			Store Dead stock	329050.00	2954382.00
			By Scholarship		
			B.C. Scholarship	11514675.75	
			EBC Scholarship	5745405.50	17260081.25
			By Salary Deduction		
			Gratitude Fund	460102.00	
			Income Tax	1787497.00	
			KES Employee Credit Society	1257600.00	
			Lic Premium	128072.00	
			P.F.Family Pen. Fund A/c- X	427543.00	
			Profession Tax	112250.00	
			Provident Fund Employees A/c-1	803895.00	4976959.00
			By Amount Paid to Society		31654018.45
			By Advance		1968919.50
			By Amount Remitted		
			Gratuity Refund	1209930.00	
			S.U.Exam Fee	1302346.00	



Receipt	Amount (Rs.)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
			S.U.Exam Remuneration	523264.00	
			Security Deposit	50428.00	
			Tax Deduction Source	97437.00	
			Unnat Bharat Abhiyan	50000.00	3233405.00
			By Closing Balance		
			Cash in Hand	15500.75	
			Cash in Bank		
			Bank of India A/c No - 5802	130041.14	
			Bank of India A/c No - 13	117306.65	
			Bank of India A/c No - 18	5000.00	
			Bank of India A/c No - 31	10000.00	
			Bank of India A/c No - 59	1283769.19	
			DCC Bank A/c No - 211	5085.00	
			R.B.S.Bank A/c No - 29	143.00	
			R.B.S.Bank A/c No - 36	2206.02	
			R.B.S.Bank A/c No - 37	6260.00	
			R.B.S.Bank A/c No - 5875	3884.00	
To Book Over Draft			State Bank of India 31046576219	477762.50	2056958.25
R.B.S.Bank A/c No -5730		320606.46			
		99455512.30			99455512.30

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

[Handwritten Signature]

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



For P.C.Patil & Associates
Chartered Accountants
[Handwritten Signature]
Yuvraj Bhandare
(Partner)

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