

**KASEGAON EDUCATION SOCIETY'S**  
**RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON**  
**BALANCE SHEET FOR THE YEAR ENDED 31st MARCH, 2022**  
**(B.Pharm)**


Liabilities	Amount	Amount (Rs)	Assets	Amount	Amount
<b>Kasegaon Education Society</b>			<b>Fixed Asset</b>		
Opening Balance	159674.53		As per Schedule		10852454.83
<b>Add-</b>			<b>Deposit</b>		
Amount Received From society	25660654.23		Gas Deposit	26600.00	
Development Fund Utilized	2162284.00		Telephone Deposit	3600.00	
Library Books (BC Book Grant)	16405.00		Internet Security Deposit	10000.00	
Surplus	2860513.45		Electrical Deposit	2032.00	42232.00
<b>Less -</b>					
Amount Paid to Society	32753372.83	-1893841.62	<b>Current Asset</b>		
			Income Tax		
<b>Development Fund</b>	13619020.50		Advance	1022110.50	
<b>Price Fund</b>	130000.00	13749020.50	TDS	1662.00	1023772.50
<b>Liabilities</b>			<b>By Closing Balance</b>		
Grants	2307207.00		Cash in Hand	35447.25	
University Envi. Exam Fee	1400.00		<b>Cash in Bank</b>		
University Convocation Fee	1000.00		Axis Bank Ltd.	86648.00	
Alumni Meet	6500.00		Bank of India A/c No - 5802	25593.94	

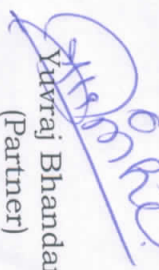


Airtel	2.00		Bank of India A/c No - 13	22336.55	
Scholarship Payable	693486.00		Bank of India A/c No - 18	5000.00	
Seminar (rushikesh Rajendra)	2500.00		Bank of India A/c No - 31	10000.00	
S.U. Practical Exam. Fee	310.00		Bank of India A/c No - 59	854043.36	
Profession Tax	2475.00		DCC Bank A/c No - 211	5085.00	
Security Deposit	20855.00		R.B.S. Bank A/c No - 36	2554.02	
Canteen Deposit	60000.00		R.B.S. Bank A/c No - 37	6260.00	
S.U.Exam. Remuneration	91409.00		R.B.S. Bank A/c No - 5875	4314.00	
Income Tax	186805.00	<b>3374039.00</b>	R.B.S. Bank A/c No - 29	6571.00	
			State Bank of India 31046576219	2365699.50	<b>3429552.62</b>
<b>R.B.S. Bank A/c No - 5730</b>	118794.07	<b>118794.07</b>			
<b>Total Rs.</b>		<b>15348011.95</b>	<b>Total Rs.</b>		<b>15348011.95</b>

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

Date : 15/09/2022

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

For P.C.Patil & Associates  
 Chartered Accountants  
  
 Yashraj 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, 2022**  
**(B.Pharm)**

Expenditure	Amount (Rs)	Total Amount (Rs)	Income	Amount (Rs)	Total Amount (Rs)
<b>To Establishment Expenditure</b>			<b>By Income From Other Sources</b>		
Audi Fee	26460.00		Fees	35748226.21	
Depreciation	1953806.46	<b>1980266.46</b>	Other Revenue Receipts	167090.00	<b>35915316.21</b>
<b>To Expenditure on object of Trust &amp; Education</b>					
Salary of Teaching & Non-Teaching Staff	24997543.00				
Other Revenue Expenditure	6076993.30	<b>31074536.30</b>			
<b>Surplus</b>		<b>2860513.45</b>			
<b>Total Rs.</b>		<b>35915316.21</b>	<b>Total Rs.</b>		<b>35915316.21</b>

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

Kunraj Bhandare  
(Partner)

M.No. 130266



Date : 15/09/2022

I/c Principal

K.E. Society's

Rajarambapu College of Pharmacy,

Kasegaon

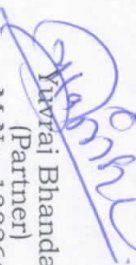
UDIN : 22130266ASIQIA7499

**RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON**  
**SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART WITH W.D.V. METHOD FOR THE YEAR**  
**ENDED 31st MARCH 2022**  
**(B.Pharm)**


Sr No	Particulars	Opening	Addition	Total	Rate of	Depreciation	W.D.V. Cost
		Balance As on 01.04.2021 Rs	During The Year 2021-22 Rs	Rs	%	Rs	31.03.2022 Rs
1	<b>Office Equipments</b>						
	Computer	2089021.38	1026460.00	3115481.38	25.00	778870.35	2336611.04
	Internet Modem	52.11	0.00	52.11	25.00	13.03	39.08
	<b>Others</b>			0.00			0.00
2	Library Books	863624.99	418223.00	1281847.99	25.00	320462.00	961385.99
3	Vehicle (Swift ZDI)	271462.11	0.00	271462.11	15.00	40719.32	230742.79
4	Laboratory Equipment	3072998.28	306800.00	3379798.28	10.00	337979.83	3041818.45
5	Furniture	911968.72	136096.00	1048064.72	10.00	104806.47	943258.25
6	Dead stock- Office	375144.42	0.00	375144.42	10.00	37514.44	337629.98
7	Dead stock- Laboratory	455317.24	13541.00	468858.24	10.00	46885.82	421972.42
8	Dead stock- Store	1504698.21	425069.00	1929767.21	10.00	192976.72	1736790.49
9	Library Furniture	163805.91	0.00	163805.91	10.00	16380.59	147425.32
10	AICTE Equipment	31683.37	0.00	31683.37	10.00	3168.34	28515.03
11	Electric Installation	14120.07	0.00	14120.07	10.00	1412.01	12708.06
12	Gas Connection	45955.80	0.00	45955.80	10.00	4595.58	41360.22
13	Water Connection	6139.17	0.00	6139.17	10.00	613.92	5525.25
14	Light & Fitting	58036.16	0.00	58036.16	10.00	5803.62	52232.54
15	Dead Stock Library	100644.27	0.00	100644.27	10.00	10064.43	90579.84
16	B.C. Library Books (Utilized)	8133.98	0.00	8133.98	10.00	813.40	7320.58
17	Vehicles	507266.10	0.00	507266.10	15.00	50726.61	456539.49
	<b>Total</b>	<b>10480072.29</b>	<b>2326189.00</b>	<b>12806261.29</b>		<b>1953806.46</b>	<b>10852454.83</b>

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

  
Pratikrai Bhandare  
(Partner)  
M.No. 130266



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



KASEGAON EDUCATION SOCIETY'S  
**RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON**  
**RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2021 TO 31st MARCH 2022**  
**(B.PHARM)**

<u>Receipt</u>	<u>Amount (Rs.)</u>	<u>Total Amount (Rs)</u>	<u>Payment</u>	<u>Amount (Rs)</u>	<u>Total Amount (Rs)</u>
<b>To Opening Balance</b>			<b>By Salary Teaching &amp; Nonteaching</b>		
Cash in Hand	32616.75		Teaching Staff	18870170.00	
			Non Teaching Staff	4436282.00	
<b>Cash in Bank</b>			Gratuity	813946.00	
Bank of India A/c No - 5802	104158.04		Visiting Faculty Remuneration	235363.00	
Bank of India A/c No - 13	52003.75		Management Contribution to P.F	592415.00	
Bank of India A/c No - 18	5000.00		EPF Admin. Charges A/c-II	24683.00	
Bank of India A/c No - 31	10000.00		EMP. Deposit Linked A/c- XXI	24684.00	<b>24997543.00</b>
Bank of India A/c No - 59	274238.40				
DCC Bank A/c No - 211	5085.00		<b>By Audit Fees</b>		
R.B.S.Bank A/c No - 29	171.00		Audit Fee	26460.00	<b>26460.00</b>
R.B.S.Bank A/c No - 36	4254.02				
R.B.S.Bank A/c No - 37	6260.00		<b>By Other Revenue Expenditure</b>		
R.B.S.Bank A/c No - 5875	4187.00		Advertisement	3780.00	
R.B.S.Bank A/c No - 5730	1082372.28		Affiliation & Registration	212342.00	
State Bank of India 31046576219	3070608.50	<b>4650954.74</b>	Administrative Expenses	804000.00	
			Accreditation Fee	118000.00	
<b>To Fees</b>			Bank Charges	2829.30	
Tuition Fee	35748226.21	<b>35748226.21</b>	Repairs and Maintenance	377796.00	
			Power & Fuel	54983.00	
<b>To Other Revenue Receipts</b>			Chemical Expenses	556556.00	
Instrumental fee	350.00		Consumables	17,281.00	
NSS Regular Activity Grant	19740.00		Electricity Bill	160340.00	
Lead college Programme	1,37,000.00		Insurance and Taxes	88942.00	
Lead college Research scheme	10,000.00	<b>167090.00</b>	Library Journal	59350.00	
			Laboratory Instrument	63392.00	





<b>To Salary Deduction</b>									
Gratitude Fund	4,70,124.00			Garden M/R		1890.00			
Income Tax	19,60,500.00			Gathering exp		77781.00			
KES Employee Credit Society	13,94,426.00			House Keeping Charges		56640.00			
LIC Premium	77,852.00			Hospitality & Refreshment		18614.00			
Profession Tax	1,02,300.00			Internet Expense		601645.00			
Provident Fund	11,84,830.00			Industrial Visit Expenses		300000.00			
				Mobile Bill		3944.00			
				Pharma Kit		117000.00			
<b>To Amount Received From Socie</b>	<b>25660654.23</b>		<b>25660654.23</b>	Postage & Telegram		3354.00			
				Prizes Exp.		23000.00			
<b>To Advance Received</b>	<b>1049975.50</b>		<b>1049975.50</b>	Professional & Consultancy fee		23615.00			
				ARA Processing fee		100950.00			
<b>To Scholarship</b>				Office exp		2775.00			
B.C. Scholarship	9725546.50			Lead college Research scheme		10000.00			
E.B.C. Scholarship	3985025.50		<b>13710572.00</b>	Research & Development		23460.00			
				News paper bill		9927.00			
				Security Service Charges		639744.00			
<b>To Capital Receipts</b>				Software Expenses (vm edulife)		343380.00			
Development Fee	4299883.00		<b>4299883.00</b>	Staff Seminar & Conference		1534.00			
				Staff Welfare		14000.00			
<b>To Amount Received For Remittance</b>				Stationery & Printing		91734.00			
S.U.Exam Fee	660130.00			Sport Exp		81170.00			
S.U.Exam Remuneration	108134.00			Student seminar		52117.00			
Medical Help Fund	9460.00			Training and placement		49509.00			
Youth Hostel fund	23650.00			Travelling & Conveyance		167852.00			
Lead College Fee	47300.00			Tree Plantation		1400.00			
Pro-Rata Contribution	16460.00			Uniform Exp.		602612.00			
E-Seva	23650.00			Student Welfare		48510.00			
S.U. Eligibility Fee	13700.00			NSS Regular Programme		53395.00			
Self Finance Unit	4730.00			NSS Special Camp		35850.00			
University Disaster Fund	4730.00								<b>6076993.30</b>
University Student Welfare	23650.00			<b>By Salary Deduction</b>					
Ashwamedha	11,352.00			Gratitude Fund		470124.00			
Youth Festival	30,745.00			Income Tax		1721500.00			
Tax Deducted At Source (TDS)	53,850.00			KES Employee Credit Society		1394426.00			
			<b>1031541.00</b>	LIC Premium		77852.00			
				Profession Tax		102300.00			



R.B.S.Bank A/c No - 5730	118794.07	118794.07	P.F.Family Pen. Fund A/c- X	411377.00	
			Provident Fund Employees A/c-1	773453.00	4951032.00
			<b>By Amount Paid to Society</b>	32753372.83	32753372.83
			<b>By Advance</b>	2586128.00	2586128.00
			<b>By Scholarship</b>		
			B.C. Scholarship	9437769.00	
			EBC Scholarship	3873158.00	13310927.00
			<b>By Capital Expenditure</b>		
			Library Books	4,01,818.00	
			Library Books (BC Book Grant)	16,405.00	
			Laboratory Equipment	3,06,800.00	
			Computer & Software	10,26,460.00	
			Deadstock Laboratory	13,541.00	
			Deadstock store	4,25,069.00	
			Furniture	1,36,096.00	2326189.00
			<b>By Amount Remitted</b>		
			S.U.Exam Fee	660130.00	
			S.U.Exam Remuneration	217134.00	
			Medical Help Fund	9460.00	
			Youth Hostel fund	23650.00	
			Lead College Fee	47300.00	
			Pro-Rata Contribution	16460.00	
			E-Seva	23650.00	
			S.U. Eligibility Fee	13700.00	
			Self Finance Unit	4730.00	
			University Disaster Fund	4730.00	
			Student Welfare Fee	23650.00	
			Ashwamedha	11,352.00	
			Youth Festival	30,745.00	
			Prize Grant Interest	21,484.00	
			Tax Deducted At Source (TDS)	61350.00	1169525.00





		By Closing Balance			
		Cash in Hand	35447.25		
		<b>Cash in Bank</b>			
		Axis Bank Ltd.	86648.00		
		Bank of India A/c No - 5802	25593.94		
		Bank of India A/c No - 13	22336.55		
		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	854043.36		
		DCC Bank A/c No - 211	5085.00		
		R.B.S. Bank A/c No - 36	2554.02		
		R.B.S. Bank A/c No - 37	6260.00		
		R.B.S. Bank A/c No - 5875	4314.00		
		R.B.S. Bank A/c No - 29	6571.00		
		State Bank of India 31046576219	2365699.50		
		<b>Total Rs.</b>		<b>91627722.75</b>	<b>91627722.75</b>

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

*Murraj Bhandare*

(Partner)

M.No. 130266

