BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2020 AMBAPU COLLEGE OF PHARMACY, KASEGAON EDUCATION SOCIETY'S SEGAON

Rasegan Education Society Amount Amount Pixed Assets Assets Amount Pixed Assets Amount P	CDIFLOWARY CDIFFICMAN CDI	2195278.16			2195278.16		
bilities Amount Amount Fixed Assets Amount sation Society 2519078.02 Fixed Assets As Per Scheduled 26 From Society 6213893.00 As Per Scheduled 4s Per Scheduled 26 From Society 72070.00 4s Per Scheduled 4s Per Scheduled 26 Society 969530.05 4s Per Scheduled 4s Per Scheduled 26 Society 969530.05 4s Per Scheduled 4s Per Scheduled 26 Society 969530.05 4s Per Scheduled 4s Per Scheduled 26 Society 969530.05 4s Per Scheduled 4s Per Scheduled 26 Society 969530.05 4s Per Scheduled 4s Per Scheduled 26 Society 969530.05 4s Per Scheduled 4s Per Scheduled 26 Society 969530.05 4s Per Scheduled 4s Per Scheduled 28 Society 969530.05 4s Per Scheduled 4s Per Scheduled 28 Society 969530.05 4s Per Scheduled 4s Per Scheduled 28 Society 969530.05 4s Per Scheduled 4s Per Scheduled 28 Society	Chilifites Annount Annount Fixed Assets Annount Fixed Asset						
bilities Amount Amount Fixed Assets Amount sation Society 2519078.02 Fixed Assets Amount 2519078.02 As Per Scheduled As Per Scheduled 26 From Society 6213893.00 As Per Scheduled 272070.00 As Per Scheduled As Per Scheduled 287070.00 As Per Scheduled As Per Scheduled 2873643.00 -838132.03 As Per Scheduled 287070.00 -838132.03 As Per Scheduled </td <td> CDIPLOWIA </td> <td>28542.25</td> <td>28542.25</td> <td>Cash In Hand</td> <td></td> <td>943201,44</td> <td>R.B.S.Bank A/c - 30</td>	CDIPLOWIA	28542.25	28542.25	Cash In Hand		943201,44	R.B.S.Bank A/c - 30
fices Amount Amount Assets Amount n Society 2519078.02 Fixed Assets 4 2519078.02 As Per Scheduled 5 om Society 6213893.00 4s Per Scheduled 5 p69530.05 969530.05 5 5 ety 8673643.00 -838132.03 5 p69530.05 1327983.00 5 5 p69530.05 1327983.00 5 6 p69530.00 1327983.00 5 6 p69530.00 1327983.00 6 6 p69530.00 2327983.00 6 6 p69530.00 6 6 6	CDIPLOWAN Amount Amount			By Closing Balance			Book Overdraft
fices Amount Amount Assets Amount nn Society 2519078.02 Fixed Assets Amount vom Society 6213893.00 As Per Scheduled 4s Per Scheduled vom Society 6213893.00 969530.05 4s Per Scheduled vom Society 969530.05 969530.05 4s Per Scheduled 969530.05 vom Society 969530.05 </td <td>(DIPLOWA) ifics</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	(DIPLOWA) ifics						
bilities Amount Amount Assets Amount action Society 2519078.02 Fixed Assets 4s Per Scheduled c 2519078.02 As Per Scheduled 4s Per Scheduled d From Society 6213893.00 4s Per Scheduled 4s Per Scheduled e Utilize 72070.00 72070.00 4s Per Scheduled 7s Per Scheduled Society 969530.05 8673643.00 8s Per Scheduled 7s Per Scheduled society 8673643.00 -838132.03 8s Per Scheduled 7s Per Scheduled society 8673643.00 -838132.03 8s Per Scheduled 9s Per Scheduled society 8673643.00 -838132.03 9s Per Scheduled 9s Per Scheduled society 8673643.00 -838132.03 9s Per Scheduled 9s Per Scheduled society 8673643.00 -838132.03 9s Per Scheduled 9s Per Scheduled society 8673643.00 -838132.03 9s Per Scheduled 9s Per Scheduled society 8673643.00 -838132.03 9s Per Scheduled 9s	CDIPLOMA Amount Amount Assets Amount Assets Amount Eixed Assets Eixed Assets Amount Eixed Assets Eixed Assets Amount Eixed Assets Eixed Assets Eixed Assets Amount Eixed Assets E				762225.75	25508.00	Exam Remuneration
Liabilities Amount Amount Amount Assets Amount egaon Education Society 2519078.02 Fixed Assets 4 ning Balance 2519078.02 As Per Scheduled 5 unt Received From Society 6213893.00 As Per Scheduled 5 elopment Fee Utilize 72070.00 72070.00 72070.00 s- 969530.05 969530.05 72070.00 72070.00 s- 969530.05 </td <td> Amount Amount Amount Amount Amount Amount Amount Assets Amount A</td> <td></td> <td></td> <td></td> <td></td> <td>72467.00</td> <td>Security Deposit</td>	Amount Amount Amount Amount Amount Amount Amount Assets Amount A					72467.00	Security Deposit
Liabilities Amount Amount Amount Assets Amount egaon Education Society 2519078.02 Fixed Assets 4 ning Balance 2519078.02 As Per Scheduled 4 unt Received From Society 6213893.00 As Per Scheduled 4 unt Received From Society 72070.00 4 As Per Scheduled 4 s- 969530.05 4 4 4 s- 969530.05 4 4 4 unt Paid to Society 8673643.00 -838132.03 4 4 elopment Fund 1327983.00 4 4 4 rent Liabilities 632173.75 1327983.00 4 4 sinar (Rushikesh Rajendra) 632173.75 4 4 4 ssion Tax 21375.00 4 4 4 4	Chirtoma) Chirtoma) Chirtoma) Chirtoma) Chirtoma) Chirtoma) Chirtoma Chi					1325.00	Lab Manuals
Liabilities Amount Amount Pixed Assets Amount egaon Education Society 2519078.02 Erixed Assets Amount ning Balance 2519078.02 As Per Scheduled Description ount Received From Society 6213893.00 As Per Scheduled Description cit 72070.00 Description Description Description cit 969530.05 Description Description Description nunt Paid to Society 8673643.00 -838132.03 Description Description ent Liabilities 1327983.00 Description Description Description inar (Rushikesh Rajendra) 632173.75 Description Description Description inar (Rushikesh Rajendra) 8777.00 Description Description Description Description	Amount Amount Eixed Assets Amount Eixed Assets					21375.00	Profession Tax
Liabilities Amount Amount Fixed Assets Amount egaon Education Society 2519078.02 Fixed Assets Amount ning Balance 2519078.02 As Per Scheduled 98 Per Scheduled ount Received From Society 6213893.00 As Per Scheduled 98 Per Scheduled elopment Fee Utilize 72070.00 969530.05 969530.05 969530.05 s- 969530.05 969530.05 969530.05 969530.05 969530.05 nunt Paid to Society 8673643.00 838132.03 983132.03 983132.03 983132.03 eelopment Fund 1327983.00 1327983.00 983132.03 <t< td=""><td> Amount Assets Amount Fixed Assets Assets 2519078.02 As Per Scheduled 96213893.00 As Per Scheduled 969530.05 969530.05 8673643.00 -838132.03 632173.75 1327983.00 600.00 1000 1000 1000 1000 1000 </td><td></td><td></td><td></td><td></td><td>8777.00</td><td>TDS</td></t<>	Amount Assets Amount Fixed Assets Assets 2519078.02 As Per Scheduled 96213893.00 As Per Scheduled 969530.05 969530.05 8673643.00 -838132.03 632173.75 1327983.00 600.00 1000 1000 1000 1000 1000					8777.00	TDS
Amount Amount Fixed Assets Amount 2519078.02 Fixed Assets Amount y 6213893.00 As Per Scheduled 969530.05 969530.05 8673643.00 838132.03 969530.05 1327983.00 1327983.00 969530.05 969530.05	Amount Amount Assets Amount Fixed Assets					600.00	Seminar (Rushikesh Rajendra)
ities Amount Amount Fixed Assets Amount on Society 2519078.02 As Per Scheduled 4 rom Society 6213893.00 As Per Scheduled 4 tilize 72070.00 72070.00 7 969530.05 969530.05 73643.00 838132.03 1327983.00 1327983.00 1327983.00	CDIPLOWA Con Society Amount Amount Fixed Assets Amount Fixed Assets					632173.75	Advance
Ities Amount Assets Amount n Society 2519078.02 Fixed Assets Amount com Society 6213893.00 As Per Scheduled Amount ilize 72070.00 As Per Scheduled Common Scheduled 969530.05 969530.05 Common Scheduled Common Scheduled 1327983.00 1327983.00 Common Scheduled Common Scheduled	CDIPLOWA Ities						Current Liabilities
Itics Amount Amount Fixed Assets Amount m Society 2519078.02 As Per Scheduled Amount om Society 6213893.00 As Per Scheduled Image: Company of the set of	CDIPLOWA Com Society CDIPLOWA Com Society CDIPLOWA CDIPLOWA CDIPLOWA CDIPLOWA Amount Fixed Assets CDIPLOWA Fixed Assets CDIPLOWA As Per Scheduled CDIPLOWA						
Society Amount Fixed Assets Amount Society 2519078.02 As Per Scheduled Society 6213893.00 As Per Scheduled e 72070.00 969530.05 969530.05 8673643.00 -838132.03	Amount Amount Assets Amount Society 6213893.00 e 72070.00 969530.05 8673643.00 -838132.03 8673643.00 -838132.03				1327983.00		Development Fund
Society Amount Fixed Assets Amount 2519078.02 As Per Scheduled Society 6213893.00 As Per Scheduled 72070.00 969530.05 8673643.00 -838132.03 -838132.03	Amount Amount Amount Fixed Assets Amount Fixed Assets						•
Liabilities Amount Amount Fixed Assets Amount aon Education Society 2519078.02 Eixed Assets Amount ng Balance 2519078.02 As Per Scheduled nt Received From Society 6213893.00 As Per Scheduled pment Fee Utilize 72070.00 969530.05	Amount Amount Assets Amount				-838132.03	8673643.00	Amount Paid to Society
LiabilitiesAmountAmountAssetsAmountaon Education Society2519078.02Fixed Assets4mountng Balance2519078.02As Per Scheduledpt Received From Society6213893.00As Per Scheduledpment Fee Utilize72070.0072070.00	Amount Amount Assets Amount Amount Eixed Assets 2519078.02 As Per Scheduled 6213893.00 72070.00 969530.05 969530.05						Less -
LiabilitiesAmountAmountFixed AssetsAmountgaon Education Society2519078.02Fixed Assetsling Balance2519078.02As Per ScheduledInt Received From Society6213893.00As Per Scheduledlopment Fee Utilize72070.00100	(DIPLOMA) Amount Amount Assets Amount Eixed Assets 2519078.02 As Per Scheduled 6213893.00 As Per Scheduled 72070.00				24	969530.05	Deficit
LiabilitiesAmountAmountFixed AssetsAmountgaon Education Society2519078.02Eixed Assets4sing Balance2519078.02As Per Scheduled4ant Received From Society6213893.00As Per Scheduled4lopment Fee Utilize72070.0044	Amount Amount Assets Amount			3			Less-
Liabilities Amount Amount Assets Amount gaon Education Society 2519078.02 Fixed Assets Amount ing Balance 2519078.02 As Per Scheduled ant Received From Society 6213893.00 6213893.00	(DIPLOMA) Amount Amount Assets Amount £ixed Assets 2519078.02 As Per Scheduled 6213893.00 As Per Scheduled					72070.00	Development Fee Utilize
LiabilitiesAmountAmountAssetsAmountgaon Education SocietyEixed AssetsEixed Assetsing Balance2519078.02As Per Scheduled	Amount Amount Fixed Assets Amount 2519078.02 As Per Scheduled Assets					6213893.00	Amount Received From Society
Amount Amount Assets Amount Fixed Assets 2519078.02 As Per Scheduled	Amount Amount Assets Amount						Add-
Amount Amount Assets Amount	Amount Amount Assets Amount	2166735.91		As Per Scheduled		2519078.02	Opening Balance
Amount Amount Assets Amount	Amount Amount Assets Amount			Fixed Assets			Kasegaon Education Society
		Amount	Amount	Assets	Amount	Amount	Liabilities

Principal

K.E.Society's

Kasegaon Date : November 10, 2020 Rajarambapu College of Pharmacy,



For P.C.Patil & Associates Chartered Accountants

FRN

Examined and found correct as per the books of account produced to us

UDIN: 20130266AAAAHL4975 Yuviaj Bhandare

KASEGAON EDUCATION SOCIETY'S

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020 RAJARAME PU COLLEGE OF PHARMAN, KASEGAON (DIPLOMA)

5605805.55			5605805.55		
969530.05		Deficit	5210949.32 Deficit	2843918.32	Other Revenue Expenditure
				2367031.00	Salary of Teaching & Nonteaching Staff
					& Education
					To Expenditure On Object of Trust
4636275.50	183914.00	394856.23 Other Revenue Receipt	394856.23	385416.23	Depreciation
	4452361.50	Fees	,	9440.00	Audit Fee
		By Income From Other Sources			To Establishment Expenditure
Total Amount (Rs)	Amount (Rs)	Income	Total Amount (Rs)	Amount (Rs)	Expenditure

and information & explanations given to us during the course of our audit Examined and found correct as per the books of account produced to us

For P.C.Patil & Associates

Assochartered Accountants

uvraj Bhandare (Partner)

M.No. 130266

UDIN: 20130266AAAAHL4975

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

Date: November 10, 2020



KASEGAON EDUCATION SOCIETY

SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART WITH W.D.V. METHOD FOR THE YEAR ENDED 31st MARCH 2020 RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON (DIPLOMA)

2166735.91	385416.23		72070.00 2552152.14	72070.00	2480082.14	Total	
246982.28	27442.48	10.00	274424.76	0.00	274424.76	Furniture	9
77127.67	8569.74	10.00	85697.41	0.00	85697.41	Light & Fitting college	000
9140.79	1015.64	10.00	10156.43	0.00	10156.43	Office Dead Stock	7
596783.65	105314.76	15.00	702098.41	0.00	702098.41	TATA 32 Seater Bus	6
543973.76	60441.53	10.00	604415.29	30000.00	574415.29	Dead Stock- Store	51
217247.27	24138.59	10.00	241385.85	0.00	241385.85	Laboratory Equipment	4
117605.04	39201.68	25.00	156806.72	42070.00	114736.72	Library Books	ω
						Others	2
357875.46	119291.82	25.00	477167.27	0.00	477167.27	Computer Dead stock	
						Office Equipments	1
Rs	Rs	%	Rs	Rs	Rs		
W.D.V.Cost	Depreciation	Rate of Depreciation	Total	During The Year 2019-20	Balance As on 01.04.2019	Particulars	Sr No
			The following the second secon				

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

and

Principal

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



For P.C.Patil & Associates

ASSChartered Accountants

(Partner)
M.No. 130266

K. EGAON EDUCATION SOCIETY'S

RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON

RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2019 TO 31st MARCH 2020 (DIPLOMA)

Receipt	Amount (Rs.)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
To Opening Balance			By Salary Teaching		
Cash In Hand	58526.00		E.D.L.I Adminis. Charges XXII	2694.00	
R.B.S.Bank A/c - 30	1069974.13	1128500.13	1128500.13 E.P.F. Administrative Charges II	2694.00	
			Gratuity	122849.00	
To Fees			Guest Staff Salary	13500.00	
Tuition Fee		4452361.50	4452361.50 Management Cont. to PF	64656.00	
			Non-Teaching Staff	1030435.00	
To Other Revenue Receipt			Teaching Staff	1070183.00	
Enrollment Fee	13230.00		Visiting Staff Salary	60020.00	2367031.00
Exam Conducting Charges	45184.00				
Msbte Quiz Competition	125500.00	183914.00	By Audit Fees		
			Audit Fee		9440.00
To Capital Receipt					
Development Fee		652146.00	By Other Revenue Expenditure		
			Administrative Charges	124000.00	
To Salary Deduction			Advertisement Exp.	31182.00	
Gratitude Fund	40766.00		Affiliation & Registration Charges	65000.00	
Income Tax	9000.00		Bank commission	2158.32	
KES Credit Society	205148.00		Building Maintenance and Repairs	863361.00	
Lic Premium	21192.00		Insurance	48557.00	
Profession Tax	23625.00		Chemical Exp.	67926.00	
Provident Fund	129312.00	429043.00	429043.00 Computer & Printer Maintenance and	11490.00	
			Electrical Bill	21770.00	
To Amount Received From Society		6213893.00	Electrical Material Exp.	208078.00	1/20/
			Enrollment fee	13440.00	P.O

																				Security Deposit	To Deposits	- 1	Tax Deduction source	Lab Manuals	To Amount Received For Remittance		To Advance Received	Receipt
			1000	PETE	RCP RCP	**	11305:3																30186.00	27930.00	ttance			Amount (Rs.)
			OR OF R	Parm	acy	Si														72467.00			58116.00				939450.00	Total Amount (Rs)
KES Credit Society	Income Tax	Gratitude Fund	By Salary Deduction		Store Dead stock	Library Books	Laboratory Equipment	By Capital Expenditure	water connection Exp.	Water Charges Exp.	Uniform Exp.	Travelling Exp.	Transport Exp.	Student Welfare	Staff Welfare	Repair & Maintenance	Refreshment	R/c Laboratory Exp.	Printing & Stationary	Power & F	Postage & Telegram	MSBTE Quiz Competition Exp.	Mobile Bill	Miscellaneous Exp.	Library Journals	Glassware Exp.	Furniture Maintenance and Repairs	Payment
205148.00	9000.00	40766.00			30000.00	42070.00	0.00		848661.00	90.00	50400.00	36456.00	2300.00	19020.00	16897.00	62718.00	14247.00	6220.00	34898.00	125777.00	710.00	86948.00	3286.00	15630.00	7470.00	28426.00	26802.00	Amount (Rs)
P. 123s	(Q) =	11118		*	72070.00				2843918.32																			Total Amount (Rs)

15073092.07			15073092.07		
28542.25		943201.44 Cash In Hand	943201.44		R.B.S.Bank A/c - 30
		By Closing Balance			To Book Overdraft
54630.00	31130.00	Tax Deduction Source			
	23500.00	Lab Manuals			
		By Amount Remitted			
594774.50		By Advance			
8673643.00		By Amount Paid to Society			
429043.00	84412.00	Provident Fund Employees A/c-I			
	23625.00	Profession Tax			
	44900.00	P.F.Family Pen. Fund A/c- X			
	21192.00	LIC Premium			
Total Amount (Rs)	Amount (Rs)	Payment	Total Amount (Rs)	Amount (Rs.)	Receipt

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

Yuvraj Bhandare (Partner)

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

Principal

(KASEGAON)

Kasegaon

M.No. 130266

UDIN: 20130266AAAAHL4975