

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

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Kasegaon Education Society</b>			<u>Fixed Assets</u>		
Opening Balance	-30105.10		As Per Scheduled		2099871.90
<u>Add-</u>					
Amount Received From Society	4847756.00				
Development Fee Utilize	595115.00		<u>Advances</u>		
	<b>5442871.00</b>				
<u>Less -</u>			Lab Manuals	4000.00	4000.00
Amount Paid to Society	5920706.00				
Deficit	639994.57				
	<b>6560700.57</b>	<b>-1147934.67</b>			
<b>Development Fund</b>		<b>2261483.00</b>			
<u>Current Liabilities</u>					
Advance	831500.75				
Seminar (Rushikesh Rajendra)	600.00				
TDS	8777.00				
Profession Tax	21375.00				
Exam Remuneration	25508.00				
Income Tax	35000.00	<b>922760.75</b>			



			<b>By Closing Balance</b>		
R.B.S.Bank A/c - 30	95023.82	<b>95023.82</b>	Cash In Hand	2255.00	
			Axix Bank A/C.	25206.00	<b>27461.00</b>
<b>Total Rs.</b>		<b>2131332.90</b>	<b>Total Rs.</b>		<b>2131332.90</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

  
Kavyraj Bhandare

(Partner) M.No. 130266

UDIN : 22130266ASIQTV6442



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

Receipt	Amount (Rs.)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
<b>To Opening Balance</b>			<b>By Salary</b>		
Cash In Hand	11091.50		Teaching Staff	2772901.00	
R.B.S.Bank A/c - 30	899328.89	<b>910420.39</b>	Non-Teaching Staff	2350113.00	
			Visiting Staff Salary	137160.00	
<b>To Fees</b>			Gratuities	99279.00	
Tuition Fee		<b>7600043.25</b>	Management Cont. to PF	104400.00	
			E.P.F. Administrative Charges II	4275.00	
<b>To Capital Receipt</b>			E.D.L.I Adminis. Charges XXII	4275.00	<b>5472403.00</b>
Development Fee		<b>822299.00</b>			
			<b>By Audit Fees</b>		
<b>To Salary Deduction</b>			Audit Fee		<b>9440.00</b>
Gratitude Fund	93690.00				
Income Tax	300500.00		<b>By Other Revenue Expenditure</b>		
KES Credit Society	211762.00		Administrative Charges	168000.00	
Lic Premium	36013.00		Advertisement Exp.	3360.00	
Profession Tax	32200.00		Affiliation & Registration Charges	75440.00	
Provident Fund	208800.00	<b>882965.00</b>	Bank Charges	438.96	
			Housekeeping Exp.	816080.00	
			Insurance	48582.00	
			Industrial Visit	197490.00	
<b>To Amount Received From Society</b>		<b>4847756.00</b>	Computer & Printer M/r	24200.00	
			Chemical Expenses	226933.00	
			Electricity Charges	12230.00	
			Garden M/r	1860.00	
<b>To Advance Received</b>		<b>133933.00</b>	Laboratory Consumable	30239.00	



				Library Journals	9670.00	
				Mobile Bill	4824.50	
<b>To Amount Received For Remittance</b>				Power & Fuel	60288.00	
Lab Manuals	60145.00			Postage & Telegram	238.00	
Tax Deduction source	28679.00	<b>88824.00</b>		Printing & Stationary	16617.00	
				Pharma Kit	59400.00	
				Hospitality & Refreshment	7320.00	
				Repair & Maintenance	74509.00	
				Student Welfare	39896.00	
				Student Seminar & Conference	9979.00	
				Staff Welfare	18993.00	
				Security Service Charges	381216.00	
				Travelling Exp.	35601.00	
				Municipal Tax	40950.00	<b>2364354.46</b>
				<b>By Capital Expenditure</b>		
				Laboratory Equipment	83922.00	
				Library Books	78862.00	
				Computer	320024.00	
				Deadstock Store	53100.00	
				Office Deadstock	59207.00	<b>595115.00</b>
				<b>By Salary Deduction</b>		
				Gratitude Fund	93690.00	
				Income Tax	265500.00	
				KES Credit Society	211762.00	
				LIC Premium	36013.00	
				Provident Fund Employees A/c-1	136300.00	
				P.F. Family Pen. Fund A/c- X	72500.00	
				Profession Tax	32200.00	<b>847965.00</b>



			<b>By Amount Paid to Society</b>		<b>5920706.00</b>
			<b>By Advance Paid</b>		<b>52741.00</b>
			<b>By Amount Remitted</b>		
			Lab Manuals	62400.00	
			Tax Deduction Source	28679.00	<b>91079.00</b>
<b>Book Overdraft</b>					
R.B.S. Bank A/c - 30	95023.82	<b>95023.82</b>	<b>By Closing Balance</b>		
			Cash In Hand	2255.00	
			Axix Bank A/C.	25206.00	<b>27461.00</b>
<b>Total Rs.</b>		<b>15381264.46</b>	<b>Total Rs.</b>		<b>15381264.46</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

**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 MARCH 2022  
(DIPLOMA)**

Expenditure	Amount (Rs)	Total Amount (Rs)	Income	Amount (Rs)	Total Amount (Rs)
<b>To Establishment Expenditure</b>			<b>By Income From Other Sources</b>		
Audit Fee	9440.00		Fees	7600043.25	7600043.25
Depreciation	393840.36	403280.36			
<b>To Expenditure On Object of Trust &amp; Education</b>					
Salary of Teaching & Nonteaching Staff	5472403.00				
Other Revenue Expenditure	2364354.46	7836757.46			
<b>Surplus</b>			<b>By Deficit</b>		639994.57
<b>Total Rs.</b>		<b>8240037.82</b>	<b>Total Rs.</b>		<b>8240037.82</b>

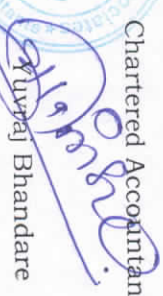
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K.E.Society's  
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Date : 15/09/2022



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Chartered Accountants  
  
(Partner) M.No. 130266  
UDIN : 22130266ASIQTV6442

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 2022  
 (DIPLOMA)

Sr No	Particulars	Opening	Addition	Total	Rate of	Depreciation	W.D.V. Cost on
		Balance As on 01.04.2021 Rs	During The Year 2021-22 Rs	Rs	%	Rs	31.03.22 Rs
1	<b>Office Equipments</b>						
	Computer Dead stock	268406.59	320024.00	588430.59	25.00	147107.65	441322.94
2	<b>Others</b>						
3	Library Books	126746.28	78862.00	205608.28	25.00	51402.07	154206.21
4	Laboratory Equipment	206676.24	83922.00	290598.24	10.00	29059.82	261538.42
5	Dead Stock- Store	489576.38	53100.00	542676.38	10.00	54267.64	488408.75
6	TATA 32 Seater Bus	507266.10	0.00	507266.10	15.00	76089.91	431176.18
7	Office Dead Stock	8226.71	59207.00	67433.71	10.00	6743.37	60690.34
8	Light & Fitting college	69414.90	0.00	69414.90	10.00	6941.49	62473.41
9	Furniture	222284.06	0.00	222284.06	10.00	22228.41	200055.65
	<b>Total</b>	<b>1898597.26</b>	<b>595115.00</b>	<b>2493712.26</b>		<b>393840.36</b>	<b>2099871.90</b>

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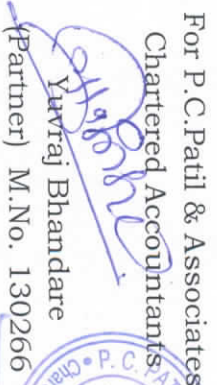


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