RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON

BALANCE SHEET FOR THE YEAR ENDED 31St MARCH 2022 (DIPLOMA)

		(2000	Cavataj		
Liabilities	Amount	Amount	Assets	Amount	Amount
Kasegaon Education Society			Fixed Assets		
Opening Balance	-30105.10		As Per Scheduled		2099871.90
Add-					
Amount Received From Society	4847756.00				
Development Fee Utilize	595115.00				
	5442871.00		Advances		
Less -			Lab Manuals	4000.00	4000.00
Amount Paid to Society	5920706.00				
Deficit	639994.57				
	6560700.57	-1147934.67	7		
Development Fund		2261483.00			
Current Liabilities					
Advance	831500.75				
Seminar (Rushikesh Rajendra)	600.00				
TDS	8777.00				
Profession Tax	21375.00				
Exam Remuneration	25508.00				TAIL & ASSO
Income Tax	35000.00	922760.75			C. Z
					00 100

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

Principal

Principal K.E.Society's

Rajarambapu College of Pharmacy, Kasegaon

Date: 15/09/2022

For P.C.Patil & Associates
Chartered Accountants

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

123467W S

(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.) Tota			10-1			
By Salary 2772901.00 11091.50 Teaching Staff 2772901.00 2772901.00 2772901.00 2772901.00 2772901.00 2772901.00 2772901.00 2772901.00 2772901.00 2772901.00 2772901.00 2772901.00 2772901.00 2772900.00 277290.00 277290.00 277290.00 277290.00 277290.00	Receipt	Amount (Rs.)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
11091.50 Teaching Staff 2772901.00	To Opening Balance			By Salary		
EA/c - 30 899328.89 910420.39 Non-Teaching Staff 2350113.00 Receipt 489328.89 910420.39 Visiting Staff Salary 137160.00 Receipt 5600043.25 Management Cont. to PF 104400.00 Receipt 5600043.25 Management Cont. to PF 104400.00 Receipt 822299.00 E.D.L.I Administrative Charges II 4275.00 By Audit Fees By Audit Fees 4275.00 Deduction 93690.00 Audit Fees 4275.00 Society 211762.00 Administrative Charges XXII 4275.00 Tax 30030.00 By Other Revenue Expenditure 168000.00 Tax 32200.00 Advertisement Exp. 3360.00 Tax 32200.00 882965.00 Bank Charges 75440.00 Housekeeping Exp. 438.96 438.96 438.96 Housekeeping Exp. 4852.00 48582.00 48582.00 Chemical Expenses 226933.00 Chemical Expenses 226933.00 12230.00 Expericity 1860.00 Cong	Cash In Hand	11091.50		Teaching Staff	2772901.00	
	1	899328.89	910420.39	Non-Teaching Staff	2350113.00	
Receipt Fees Feesived Fees Feesived Feesive				Visiting Staff Salary	137160.00	
Receipt 760043.25 Management Cont. to PF 104400.00 Receipt E.P.F. Administrative Charges III 4275.00 Int Fee 822299.00 By Audit Fees 4275.00 Deduction 93690.00 By Audit Fee 4275.00 Society 300500.00 By Other Revenue Expenditure 168000.00 Tax 36013.00 Administrative Charges 75440.00 Insurance 4882965.00 Bank Charges 75440.00 Insurance 48896.00 4882965.00 Bank Charges 75440.00 Insurance 48882.00 197490.00 20800.00 Chemical Expenses 226933.00 Insurance 4847756.00 Chemical Expenses 226933.00 4860.00 Insurance 12230.00 1860.00 1860.00 Insurance 12230.00 1860.00 1860.00 Insurance 197490.00 1860.00 1860.00 Insurance 197490.00 1860.00 1860.00 Insurance 1860.00 1860.00 1860.00	To Fees			Gratuity	99279.00	
Receipt E.P.F. Administrative Charges II 4275.00 Receipt 822299.00 E.D.L.I Adminis. Charges XXII 4275.00 Int Fee 822299.00 By Audit Fees 4275.00 Deduction 93690.00 Audit Fee 4275.00 4275.00 Society 211762.00 By Other Revenue Expenditure 168000.00 3360.00 Tax 300500.00 882965.00 Administrative Charges 75440.00 Tax 32200.00 882965.00 Bank Charges 438.96 Undd 488756.00 Bank Charges 48882.00 Insurance 48582.00 48582.00 Received From Society 4847756.00 Computer & Printer M/r 226933.00 Electricity Charges 11230.00 4860.00 Agaden M/r 12230.00 4860.00 Agaden M/r 1860.00 4860.00	Tuition Fee		7600043.25	Management Cont. to PF	104400.00	
Capital Receipt E.D.L.I Adminis. Charges XXII 4275.00 Velopment Fee 822299.00 By Audit Fees Audit Fees Salary Deduction 93690.00 By Other Revenue Expenditure 168000.00 Ome Tax 300500.00 By Other Revenue Expenditure 168000.00 Fremium 36013.00 Administrative Charges 75440.00 fession Tax 32200.00 882965.00 Bank Charges 438.96 vident Fund 208800.00 882965.00 Bank Charges 438.96 vident Fund 208800.00 882965.00 Bank Charges 4582.00 Amount Received From Society 4847756.00 Computer & Printer M/r 224200.00 Advance Received 103933.00 Laboratory Consumable 30239.00				E.P.F. Administrative Charges II	4275.00	
Relopment Fee 822299.00 By Audit Fees By Burl By	To Capital Receipt			E.D.L.I Adminis. Charges XXII	4275.00	5472403.00
Salary Deduction By Audit Fees Audit Fees Audit Fee Stalary Deduction 93690.00 Audit Fee 168000.00 Ititude Fund 300500.00 By Other Revenue Expenditure 168000.00 S Credit Society 211762.00 Administrative Charges 168000.00 Premium 36013.00 Advertisement Exp. 3360.00 Premium 32200.00 882965.00 Bank Charges 75440.00 fession Tax 208800.00 882965.00 Bank Charges 438.96 vident Fund 208800.00 882965.00 Bank Charges 816080.00 Insurance Housekeeping Exp. 48582.00 48582.00 Industrial Visit 197490.00 197490.00 Chemical Expenses 226933.00 226933.00 Advance Received 12230.00 Electricity Charges 12230.00 Laboratory Consumable 30239.00 30239.00	Development Fee		822299.00			
Salary Deduction Audit Fee utitude Fund 93690.00 By Other Revenue Expenditure 168000.00 ome Tax 300500.00 By Other Revenue Expenditure 168000.00 S Credit Society 211762.00 Administrative Charges 75440.00 Premium 36013.00 Advertisement Exp. 3360.00 fession Tax 208800.00 882965.00 Bank Charges 438.96 vident Fund 208800.00 882965.00 Bank Charges 816080.00 48582.00 insurance Industrial Visit 197490.00 197490.00 50 Amount Received From Society 4847756.00 Computer & Printer M/r 226933.00 226933.00 Advance Received 12230.00 Laboratory Consumable 30239.00 30239.00				By Audit Fees		
Ititude Fund 93690.00 By Other Revenue Expenditure 168 ome Tax 300500.00 Administrative Charges 168 S Credit Society 211762.00 Advertisement Exp. 3 Premium 36013.00 Advertisement Exp. 3 Fession Tax 208800.00 882965.00 Bank Charges 75 vident Fund 208800.00 882965.00 Bank Charges 816 Housekeeping Exp. 816 Insurance 197 Amount Received From Society 4847756.00 Computer & Printer M/r 24 Advance Received 133933.00 Garden M/r 12 Laboratory Consumable 13 Laboratory Consumable 30	To Salary Deduction			Audit Fee		9440.00
ome Tax 300500.00 By Other Revenue Expenditure 168 S Credit Society 211762.00 Administrative Charges 168 Premium 36013.00 Advertisement Exp. 3 fession Tax 32200.00 882965.00 Bank Charges 75 vident Fund 208800.00 882965.00 Bank Charges 816 Housekeeping Exp. 816 118 Amount Received From Society 4847756.00 Computer & Printer M/r 24 Advance Received 133933.00 Garden M/r 11 Advance Received 133933.00 Laboratory Consumable 30	Gratitude Fund	93690.00				
S Credit Society 211762.00 Administrative Charges 168 Premium 36013.00 Advertisement Exp. 3 Fession Tax 32200.00 882965.00 Bank Charges 75 vident Fund 208800.00 882965.00 Bank Charges 816 Insurance Insurance 110 110 Amount Received From Society 4847756.00 Computer & Printer M/r 224 Chemical Expenses 226 226 Advance Received 133933.00 Garden M/r 12 Laboratory Consumable 30	Income Tax	300500.00		By Other Revenue Expenditure		
Premium 36013.00 Advertisement Exp. 3 fession Tax 32200.00 882965.00 Affiliation & Registration Charges 75 vident Fund 208800.00 882965.00 Bank Charges 816 Housekeeping Exp. 48 Insurance 48 Amount Received From Society 4847756.00 Computer & Printer M/r 226 Chemical Expenses 226 Advance Received 133933.00 Garden M/r 11 Laboratory Consumable 30	KES Credit Society	211762.00			168000.00	
fession Tax 32200.00 Affiliation & Registration Charges 75 vident Fund 208800.00 882965.00 Bank Charges 816 Housekeeping Exp. 48 Insurance 197 Amount Received From Society 4847756.00 Computer & Printer M/r 24 Advance Received 133933.00 Garden M/r 12 Advance Received 133933.00 Laboratory Consumable 30	Lic Premium	36013.00		Advertisement Exp.	3360.00	
vident Fund 208800.00 882965.00 Bank Charges 816 Housekeeping Exp. 48 Insurance Industrial Visit 197 Amount Received From Society 4847756.00 Computer & Printer M/r 24 Chemical Expenses 226 Advance Received 133933.00 Garden M/r 1 Laboratory Consumable 30	Profession Tax	32200.00		Affiliation & Registration Charges	75440.00	
Amount Received From Society 4847756.00 Computer & Printer M/r Advance Received 133933.00 Carden M/r Laboratory Consumable Laboratory Consumable	Provident Fund	208800.00	882965.00	Bank Charges	438.96	
Amount Received From Society 4847756.00 Computer & Printer M/r Advance Received 133933.00 Carden M/r Laboratory Consumable Laboratory Consumable				Housekeeping Exp.	816080.00	
Amount Received From Society 4847756.00 Computer & Printer M/r Chemical Expenses Electricity Charges Advance Received 133933.00 Garden M/r Laboratory Consumable Laboratory Consumable				Insurance	48582.00	
Amount Received From Society 4847756.00 Computer & Printer M/r Chemical Expenses Electricity Charges Electricity Charges 133933.00 Garden M/r Laboratory Consumable Laboratory Consumable				Industrial Visit	197490.00	
Advance Received Chemical Expenses Electricity Charges 133933.00 Garden M/r Laboratory Consumable	To Amount Received From Society		4847756.00	Computer & Printer M/r	24200.00	
Advance Received 133933.00 Electricity Charges Laboratory Consumable				Chemical Expenses	226933.00	
Advance Received 133933.00 Garden M/r Laboratory Consumable				Electricity Charges	12230.00	
	To Advance Received		133933.00	Garden M/r	1860.00	2345 W S
				Laboratory Consumable	30239.00	1

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316					
847965.00	32200.00	Profession Tax			
1	72500.00	P.F.Family Pen. Fund A/c- X			
	136300.00	Provident Fund Employees A/c-I			
	36013.00	LIC Premium			
	211762.00	KES Credit Society			
	265500.00	Income Tax			
	93690.00	Gratitude Fund			
		By Salary Deduction			
595115.00	59207.00	Office Deadstock			
	53100.00	Deadstock Store			
	320024.00	Computer			
	78862.00	Library Books			
	83922.00	Laboratory Equipment			
		By Capital Expenditure			
2364354.46	40950.00	Muncipal Tax			
	35601.00	Travelling Exp.			
	381216.00	Security Service Charges			
	18993.00	Staff Welfare			
	9979.00	Student Seminar & Conference			
	39896.00	Student Welfare			
	74509.00	Repair & Maintenance			
	7320.00	Hospitality & Refreshment			
	59400.00	Pharma Kit			
	16617.00	• •			
	238.00	Postage & Telegram	88824.00	28679.00	Tax Deduction source
	60288.00	Power & Fuel		60145.00	Lab Manuals
	4824.50	Mobile Bill		nce	To Amount Received For Remittance

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

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

Yuwaj 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)

				NATIONAL PROPERTY OF THE PROPE	
Expenditure	Amount (Rs)	Total Amount (Rs)	Іпсоте	Amount (Rs)	Total Amount (Rs)
To Establishment Expenditure			By Income From Other Sources		
Audit Fee	9440.00		Fees	7600043.25	7600043.25
Depreciation	393840.36	403280.36			
To Expenditure On Object of Trust					
& Education					
Salary of Teaching & Nonteaching Staff	5472403.00				
Other Revenue Expenditure	2364354.46	7836757.46			
			By Deficit		639994.57
F					
Total Rs.		8240037.82 Total Rs.	Total Rs.		8240037.82

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

rincipal

Principal K.E.Society's

Rajarambapu College of Pharmacy, Kasegaon

Date: 15/09/2022

Chartered Accountants

For P.C.Patil & Associates

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

KASEGAON EDUCATION SOCIETY'S

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

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

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

Yuvraj Bhandare

(Partner) M.No. 130266

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