

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

Liabilities	Amount	Amount	Assets	Amount	Amount
Kasegaon Education Society			Fixed Assets		
Opening Balance	1817380.24		As per scheduled		4073186.48
Add-			Current Assets		
Amount Received From Society	5840928.40		Eligibility fee	700.00	
Development Fund Utilized	137564.00		Exam Remuneration	28347.00	
			S.U.Exam fee	8802.00	
Less-			Seminar (Rushikesh Rajendra)	600.00	
Deficit	4004006.76		TCS	25000.00	63449.00
Less -					
Amount Paid to Society	2117907.00	1673958.88			
HDB Finance Loan		1608360.00			
Current Liabilities					
Advance	238324.50				
Development Fund	314474.00				
Professional Tax	1575.00				
Scholarship	332485.00				
Securities Deposit	47237.00				
TDS	324.00	934419.50	By Closing Balance		
Book Over Draft			Cash in Hand	7890.00	
R.B.S.Bank A/c-25		58989.13	Cash in Bank		
		4275727.51	State Bank of India	131202.03	139092.03
					4275727.51

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
Yuvraj Bhandare
(Partner) M.No. 130266
UDIN : 20130266AAAAAHS9895



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

Expenditure	Amount (Rs)	Total Amount (Rs)	Income	Amount (Rs)	Total Amount (Rs)
To Establishment Expenditure			By Income From Other Sources		
Audit Fee	11210.00		Fees	3682298.00	
Depreciation	563183.88	574393.88	Other Revenue Receipts	13239.00	3695537.00
To Expenditure On Object of Trust & Education			By Deficit		4004006.76
Salary of Teaching Non-Teaching Staff	4091626.00				
Other Revenue Expenditure	3033523.88	7125149.88			
		7699543.76			7699543.76

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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 2020
(M.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	297042.24	0.00	297042.24	25.00	74260.56	222781.68
2	Others						
	Library Books	238479.37	128124.00	366603.37	25.00	91650.84	274952.53
	Vehicle (BUS)	2324700.00	0.00	2324700.00	15.00	232470.00	2092230.00
	Furniture Office	69396.05	0.00	69396.05	10.00	6939.60	62456.44
	Light & Fitting College	101979.41	0.00	101979.41	10.00	10197.94	91781.47
	Laboratory Equipment	456003.88	0.00	456003.88	10.00	45600.39	410403.49
	College Furniture	196906.73	0.00	196906.73	10.00	19690.67	177216.05
	Dead Stock- Office	268800.23	0.00	268800.23	10.00	26880.02	241920.20
	Dead Stock- Laboratory	208056.36	0.00	208056.36	10.00	20805.64	187250.73
	Library Equipment	13972.96	0.00	13972.96	10.00	1397.30	12575.66
	Dead Stock-Store	322113.16	9440.00	331553.16	10.00	33155.32	298397.85
	Dead Stock Library	1355.97	0.00	1355.97	10.00	135.60	1220.37
	Total	4498806.36	137564.00	4636370.36		563183.88	4073186.48


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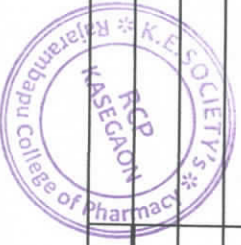
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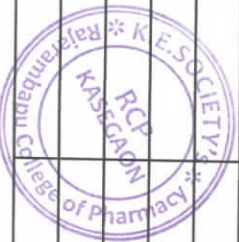


KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2019 TO 31st MARCH 2020
(M. PHARM)

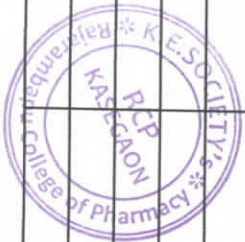
Receipt	Amount (Rs)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
To Opening Balance			By Book Over Draft		
Cash In Hand	83383.00		R.B.S.Bank A/c-25		166541.90
Cash in Bank					
State Bank Of India	131851.03	215234.03	By Salary Teaching		
			EMP. Deposit Linked A/c- XXI	3594.00	
			EPF Admin. Charges A/c-II	3594.00	
To Fees			Gratuity	203315.00	
Tuition Fee		3682298.00	Management Contribution to PF	86256.00	
			Non Teaching staff	2078212.00	
To Salary Deduction			Teaching Staff	1624881.00	
Provident Fund	172512.00		Visiting Staff	91774.00	4091626.00
Gratitude Fund	52745.00				
Income Tax	47500.00				
KES Credit Society	254490.00		By Audit Fee		
LIC Premium	37908.00		Audit Fee		11210.00
Professional Tax	20925.00	586080.00			
			By Other Revenue Expenditure		
To Amount Received From Society		5840928.40	Administrative Charges	168000.00	
			Advertisement	76463.00	
To Advance Received		312524.25	Affiliation & Registration	186000.00	
			Bank Charges	2147.88	
To Amount Received For Remittance			Building Maintenance & Repairs	981682	
S.U. Exam fee	246155.00		Chemical Exp	44877.00	
S.U. Eligibility Fee	3200.00		Computer Printer Maintenance & Repair	4331.00	
Tax Deduction source	51435.00	300790.00	Electrical Bill	27310.00	
			Electrical Material	79748.00	



Receipt	Amount (Rs)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
To Capital Receipts					
Development Fee		452038.00	Equipment Maintenance & Repairs	4187	
			E-Seva Fee	2900.00	
			Furniture Maintenance & Repairs	29648	
			Glassware	45666.00	
To Other Revenue Receipts			Group Insurance (Student)	1450.00	
Ashwamedh	318.00		HDB Finance Interest	20007.00	
E-Seva Fee	2850.00		Insurance	69458.00	
Group Insurance	1300.00		Lead College Activity	5800.00	
Lead College Activity	6150.00		Library Borrow Card	432.00	
Pro-Rata Contribution Fee	260.00		Library Journals	24300.00	
Self Finance Unit Fee	570.00		Miscellaneous Exp.	17901.00	
University Disaster fund	570.00		Mobile Bill	10772.00	
Youth Festival Fee	1221.00	13239.00	Postage & Telegram	82.00	
			Power & Fuel	168118.00	
Deposits			Printing & Stationary	40172.00	
Security Deposits		41596	Processing Fee	20000.00	
			Professional & Consultancy Charges	400.00	
			R\c Laboratories Exp.	2925.00	
			Refreshment	1427.00	
			Repair & Maintenance	91666.00	
			Security Service Charges	372850.00	
			Self Finance Unit Fee	580.00	
			Software Maintenance & Repairs	414870.00	
			Staff Welfare	11790.00	
			Students Welfare	13053.00	
			Travelling	31404.00	
			Uniform Charges	59300.00	
			University Disaster Fund	580.00	
			Water Connection Exp.	1227.00	
					3033523.88



Receipt	Amount (Rs)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
			By Capital Expenditure		
			Library Books	128124.00	
			Store Dead Stock	9440.00	137564.00
			By Bank Loan		
			HDB Finance Loan		631893.00
			By Salary Deduction		
			Gratitude Fund	52745.00	
			Income Tax	47500.00	
			KES Credit Society	254490.00	
			LIC Premium	37908.00	
			P.F.Family Pen. Fund A/c-X	59900.00	
			Professional Tax	20925.00	
			Provident Fund Employees A/c-1	112612.00	586080.00
			By Amount Paid to Society		2117907.00
			By Advance		287387.00
			By Amount Remitted		
			S.U. Eligibility Fee	3300.00	
			S.U.Exam Fee	246155.00	
			Tax Deduction Source	51437.00	300892.00
			By Closing Balance		
			Cash in Hand	7890.00	



Receipt	Amount (Rs)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
To Book Over Draft			Cash in Bank		
R.B.S.Bank A/c - 25		58989.13	State Bank of India	131202.03	139092.03
		11503716.81			11503716.81

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