

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

Liabilities	Amount	Amount	Assets	Amount	Amount
Kasegaon Education Society			Fixed Assets		
Opening Balance	1636865.32		As per scheduled		3447129.68
Add-			Current Assets		
Amount Received From Society	2912221.60		Eligibility Fee	700.00	
Development Fund Utilized	5022224.00		Exam Remuneration	28347.00	
			S. U. Exam Fee	8802.00	
Less-			Seminar (Rushikesh Rajendra)	600.00	
Deficit	487639.22		TCS	25000.00	
Amount Paid to Society	3123882.00	1439789.70	Gas Deposit	8800.00	
					722249.00
HDB Finance Loan		432933.00			
Current Liabilities					
Advance	255109.00				
Development Fund	873841.00				
Professional Tax	1575.00				
Scholarship	332485.00				
Securities Deposit	5641.00		By Closing Balance		
TDS	324.00		Cash in Hand	2113.00	



Income Tax	25000	1493975.00	Cash in Bank			
			State Bank of India	129904.03		
R.B.S.Bank A/c - 25		329976.01	Axis Bank A/C -	45278.00	177295.03	
Total Rs.		3696673.71	Total Rs.		3696673.71	

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 : 15/09/2022

For P.C.Patil & Associates

Chartered Accountants


Yuvraj Bhandare
(Partner) M.No. 130266

UDIN : 22130266ASIRFF8233



**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
(M.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	% Depreciation	Rs	31.03.2022 Rs
1	Office Equipments						
	Computer	167086.26	0.00	167086.26	25.00	41771.57	125314.70
2	Others						
3	Library Books	225991.90	84845.00	310836.90	25.00	77709.23	233127.68
4	Vehicle (BUS)	1778395.50	0.00	1778395.50	15.00	266759.33	1511636.18
5	Furniture Office	56210.81	0.00	56210.81	10.00	5621.08	50589.73
6	Light & Fitting College	82603.32	0.00	82603.32	10.00	8260.33	74342.99
7	Laboratory Equipment	369363.14	417379.00	786742.14	10.00	78674.21	708067.93
8	College Furniture	159494.45	0.00	159494.45	10.00	15949.45	143545.01
9	Dead Stock- Office	217728.18	0.00	217728.18	10.00	21772.82	195955.36
10	Dead Stock- Laboratory	168525.66	0.00	168525.66	10.00	16852.57	151673.09
11	Library Equipment	11318.09	0.00	11318.09	10.00	1131.81	10186.28
12	Dead Stock-Store	268558.07	0.00	268558.07	10.00	26855.81	241702.26
13	Dead Stock Library	1098.32	0.00	1098.32	10.00	109.83	988.49
	Total	3506373.70	502224.00	4008597.70		561468.02	3447129.68

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For P.C.Patil & Associates

Chartered Accountants

St. Yuvraj Bhandare
(Partner) M.No. 130266



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ASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022
(M.Pharm)

Expenditure	Amount (Rs)	Total Amount (Rs)	Income	Amount (Rs)	Total Amount (Rs)
<u>To Establishment Expenditure</u>			<u>By Income From Other Sources</u>		
Audit Fee	11210.00		Fees	5204456.00	5204456.00
Depreciation	561468.02	572678.02			
<u>To Expenditure On Object of Trust & Education</u>			<u>By Deficit</u>		487639.22
Salary of Teaching Non-Teaching Staff	3899429.00				
Other Revenue Expenditure	1219988.20	5119417.20			
Total Rs.		5692095.22	Total Rs.		5692095.22

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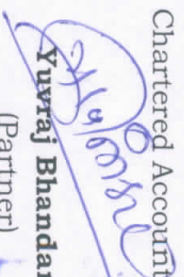


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Yuvraj Bhandare
 (Partner)



M. No. 130266

UDIN : 22130266ASIRFF8233

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

Receipt	Amount (Rs)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
To Opening Balance			By Salary Teaching		
Cash In Hand	6040.50		Teaching Staff	2432057.00	
Cash in Bank			Non Teaching staff	1176427.00	
State Bank Of India	130553.03		Vesiting Staff Salary	135323.00	
R.B.S.Bank A/c-25	262643.59	399237.12	Gratuity	62022.00	
			Management Contribution to PF	86400.00	
To Fees			E.P.F. Administrative Charges II	3600.00	
Tuition Fee		5204456.00	E.D.L.I Adminis. Charges XXII	3600.00	
					3899429.00
Other Revenue Receipt			By Audit Fee		
Ashwamedh	-		Audit Fee		11210.00
Pro-Rata Contribution Fee	-				
Youth Festival Fee	-		By Other Revenue Expenditure		
S.U. Exam fee	-		Administrative Charges	110000.00	
S.U. Eligibility Fee	-		Affiliation & Registration	263760.00	
			AMC Charges	6500.00	
			ARA Processing Fee	40000.00	
To Salary Deduction			Bank Charges	961.70	
Gratitude Fund	74588.00		Chemical Exp	266073.00	
Income Tax	65000.00		Electricity Charges	17850.00	
KES Credit Society	363860.00		Furniture M/R	840.00	
LIC Premium	30084.00		FRA Processing Fee	15000.00	
Professional Tax	23600.00		HDB Finance Interest	8010.00	
Provident Fund	172800.00	729932.00	Insurance	68807.00	
			Library Journals	33570.00	
			Medical Aid Exp	66.50	
			Mobile Bill	2002.00	



To Amount Received From Society		2912221.60	Power & Fuel Exp.	140765.00	
			Printing & Stationary	7080.00	
To Advance Received		166825.50	R/c Laboratories Exp.	3721.00	
			Hospitality & Refreshment	10892.00	
			Repair & Maintenance	153733.00	
To Amount Received For Remittance			Student Training	14810.00	
S.U. Exam fee	210210.00		Student Welfare	10800.00	
S.U. Eligibility Fee	6800.00		Staff Development Programme	16275.00	
Tax Deduction at source	2537.00		Staff Seminar & Conference	4000.00	
E-Seva Fee	3850.00		Travelling & Conveyance	23072.00	
Lead College Activity	7700.00		Water Charges	1400.00	1219988.20
Self Finance Unit Fee	770.00				
University Disaster Fund	770.00				
Youth Hostel Fund	3,850.00		Deposits		
Medical Help Fund	1,540.00		Gas Deposit	8800.00	8800.00
Ashwamedh	1,848.00				
Pro-Rata Contribution Fee	2,310.00		By Capital Expenditure		
Youth Festival Fee	5,005.00		Library Books	84845.00	
Student Welfare	3,850.00	251040.00	Laboratory Equipment	417379.00	502224.00
To Capital Receipts			By Bank Loan		
Development Fee		655397.00	HDB Finance Loan		643879.00
			By Salary Deduction		
			Gratitude Fund	74588.00	
			Income Tax	40000.00	
			KFS Credit Society	363860.00	
			LIC Premium	30084.00	
			Professional Tax	23600.00	
			Provident Fund Employees A/c-1	112800.00	
			P.F. Family Pen. Fund A/c-X	60000.00	704932.00



				By Amount Paid to Society			3123882.00
				By Advance			106406.00
Book Overdraft				By Amount Remitted			
R.B.S.Bank A/c - 25		329976.01		S.U.Exam Fee		210210.00	
				S.U. Eligibility Fee		6800.00	
				Tax Deduction at Source		2537.00	
				E-Seva Fee		3850.00	
				Lead College Activity		7700.00	
				Self Finance Unit Fee		770.00	
				University Disaster Fund		770.00	
				Youth Hostel Fund		3850.00	
				Medical Help Fund		1,540.00	
				Ashwamedh		1,848.00	
				Pro-Rata Contribution Fee		2,310.00	
				Youth Festival Fee		5,005.00	
				Student Welfare		3,850.00	251040.00
				By Closing Balance			
				Cash in Hand		2113.00	
				Cash in Bank			
				State Bank of India		129904.03	
				Axis Bank A/C -		45278.00	177295.03
Total Rs.		10649085.23		Total Rs.			10649085.23

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Chartered Accountants

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