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4.4

Maintenance of campus infrastructure

4.4.1

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)





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**4.4.1**

Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

Percentage=18.61%

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4.4.1.1

Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

Year	2021-22	2020-21	2019-20	2018-19	2017-18
Number	5.98	7.51	56.53	37.71	14.35

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AUDIT REPORT

F Y 2021-22

Rajarambapu College of Pharmacy Kasegaon

(B. Pharm & M. Pharm)

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B. Pharm

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
(B.Pharm)

Sr No	Particulars	Opening Balance As on 01.04.2021	Addition During The Year 2021-22	Total	Rate of Depreciation	Depreciation	W.D.V. Cost 31.03.2022
		Rs	Rs	Rs	%	Rs	Rs
1	Office Equipments						
	Computer	2089021.38	1026460.00	3115481.38	25.00	778870.35	2336611.04
	Internet Modem	52.11	0.00	52.11	25.00	13.03	39.08
	Others			0.00			0.00
2	Library Books	863624.99	418223.00	1281847.99	25.00	320462.00	961385.99
3	Vehicle (Swift ZDI)	271462.11	0.00	271462.11	15.00	40719.32	230742.79
4	Laboratory Equipment	3072998.28	306800.00	3379798.28	10.00	337979.83	3041818.45
5	Furniture	911968.72	136096.00	1048064.72	10.00	104806.47	943258.25
6	Dead stock- Office	375144.42	0.00	375144.42	10.00	37514.44	337629.98
7	Dead stock- Laboratory	455317.24	13541.00	468858.24	10.00	46885.82	421972.42
8	Dead stock- Store	1504698.21	425069.00	1929767.21	10.00	192976.72	1736790.49
9	Library Furniture	163805.91	0.00	163805.91	10.00	16380.59	147425.32
10	AICTE Equipment	31683.37	0.00	31683.37	10.00	3168.34	28515.03
11	Electric Installation	14120.07	0.00	14120.07	10.00	1412.01	12708.06
12	Gas Connection	45955.80	0.00	45955.80	10.00	4595.58	41360.22
13	Water Connection	6139.17	0.00	6139.17	10.00	613.92	5525.25
14	Light & Fitting	58036.16	0.00	58036.16	10.00	5803.62	52232.54
15	Dead Stock Library	100644.27	0.00	100644.27	10.00	10064.43	90579.84
16	B.C. Library Books (Utilized)	8133.98	0.00	8133.98	10.00	813.40	7320.58
17	Vehicles	507266.10	0.00	507266.10	15.00	50726.61	456539.49
	Total	10480072.29	2326189.00	12806261.29		1953806.46	10852454.83

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

For P.C.Patil & Associates
Chartered Accountants


 Yuvraj Bhandare
 (Partner)
 M.No. 130266



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

Liabilities	Amount	Amount (Rs)	Assets	Amount	Amount
Kasegaon Education Society			Fixed Asset		
Opeining Balance	159674.53		As per Schedule		10852454.83
Add-			Deposit		
Amount Received From society	25660654.23		Gas Deposit	26600.00	
Development Fund Utilized	2162284.00		Telephone Deposit	3600.00	
Library Books (BC Book Grant)	16405.00		Internet Security Deposit	10000.00	
Surplus	2860513.45		Electrical Deposit	2032.00	42232.00
Less -					
Amount Paid to Society	32753372.83	-1893841.62	Current Asset		
			Income Tax		
Development Fund	13619020.50		Advance	1022110.50	
Price Fund	130000.00	13749020.50	TDS	1662.00	1023772.50
Liabilities			By Closing Balance		
Grants	2307207.00		Cash in Hand	35447.25	
University Envi. Exam Fee	1400.00		Cash in Bank		
University Convocation Fee	1000.00		Axis Bank Ltd.	86648.00	
Alumni Meet	6500.00		Bank of India A/c No - 5802	25593.94	

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Airtel	22.00		Bank of India A/c No - 13	22336.55	
Scholarship Payable	693486.00		Bank of India A/c No - 18	5000.00	
Seminar (rushikesh Rajendra)	2500.00		Bank of India A/c No - 31	10000.00	
S.U. Practical Exam. Fee	310.00		Bank of India A/c No - 59	854043.36	
Profession Tax	2475.00		DCC Bank A/c No - 211	5085.00	
Security Deposit	20855.00		R.B.S.Bank A/c No - 36	2554.02	
Canteen Deposit	60000.00		R.B.S.Bank A/c No - 37	6260.00	
S.U.Exam. Remuneration	91409.00		R.B.S.Bank A/c No - 5875	4314.00	
Income Tax	186805.00	3374039.00	R.B.S.Bank A/c No - 29	6571.00	
			State Bank of India 31046576219	2365699.50	3429552.62
R.B.S.Bank A/c No - 5730	118794.07	118794.07			
Total Rs.		15348011.95	Total Rs.		15348011.95

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 : 22130266ASIQIA7499



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KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022
(B.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	26460.00		Fees	35748226.21	
Depreciation	1953806.46	1980266.46	Other Revenue Receipts	167090.00	35915316.21
<u>To Expenditure on object of Trust</u>					
<u>& Education</u>					
Salary of Teaching & Non-Teaching Staff	24997543.00				
Other Revenue Expenditure	6076993.30	31074536.30			
<u>Surplus</u>		2860513.45			
Total Rs.		35915316.21	Total Rs.		35915316.21

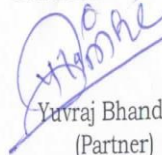
Examined and found correct as per the books of account produced to us and information & explanations given to us during the course of our audit



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 : 22130266ASIQA7499



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

Receipt	Amount (Rs.)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
To Opening Balance			By Salary Teaching & Nonteaching		
Cash in Hand	32616.75		Teaching Staff	18870170.00	
Cash in Bank			Non Teaching Staff	4436282.00	
Bank of India A/c No - 5802	104158.04		Gratuity	813946.00	
Bank of India A/c No - 13	52003.75		Visiting Faculty Remuneration	235363.00	
Bank of India A/c No - 18	5000.00		Management Contribution to P.F	592415.00	
Bank of India A/c No - 31	10000.00		EPF Admin. Charges A/c-II	24683.00	
Bank of India A/c No - 59	274238.40		EMP. Deposit Linked A/c- XXI	24684.00	24997543.00
DCC Bank A/c No - 211	5085.00				
R.B.S.Bank A/c No - 29	171.00		By Audit Fees		
R.B.S.Bank A/c No - 36	4254.02		Audit Fee	26460.00	26460.00
R.B.S.Bank A/c No - 37	6260.00				
R.B.S.Bank A/c No - 5875	4187.00		By Other Revenue Expenditure		
R.B.S.Bank A/c No - 5730	1082372.28		Advertisement	3780.00	
State Bank of India 31046576219	3070608.50	4650954.74	Affiliation & Registration	212342.00	
			Administrative Expenses	804000.00	
To Fees			Accreditation Fee	118000.00	
Tuition Fee	35748226.21	35748226.21	Bank Charges	2829.30	
			Repairs and Maintenance	377796.00	
To Other Revenue Receipts			Power & Fuel	54983.00	
Instrumental fee	350.00		Chemical Expenses	556556.00	
NSS Regular Activity Grant	19740.00		Consumables	17,281.00	
Lead college Programme	1,37,000.00		Electricity Bill	160340.00	
Lead college Research scheme	10,000.00	167090.00	Insurance and Taxes	88942.00	
			Library Journal	59350.00	
			Laboratory Instrument	63392.00	

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To Salary Deduction			Garden M/R	1890.00	
Gratitude Fund	4,70,124.00		Gathering exp	77781.00	
Income Tax	19,60,500.00		House Keeping Charges	56640.00	
KES Employee Credit Society	13,94,426.00		Hospitality & Refreshment	18614.00	
LIC Premium	77,852.00		Internet Expense	601645.00	
Profession Tax	1,02,300.00		Industrial Visit Expenses	300000.00	
Provident Fund	11,84,830.00	5190032.00	Mobile Bill	3944.00	
			Pharma Kit	117000.00	
To Amount Received From Socie	25660654.23	25660654.23	Postage & Telegram	3354.00	
			Prizes Exp.	23000.00	
To Advance Received	1049975.50	1049975.50	Professional & Consultancy fee	23615.00	
			ARA Processing fee	100950.00	
To Scholarship			Office exp	2775.00	
B.C. Scholarship	9725546.50		Lead college Research scheme	10000.00	
E.B.C. Scholarship	3985025.50	13710572.00	Research & Development	23460.00	
			News paper bill	9927.00	
To Capital Receipts			Security Service Charges	639744.00	
Development Fee	4299883.00	4299883.00	Software Expenses (vm edulife)	343380.00	
			Staff Seminar & Conference	1534.00	
To Amount Received For Remittance			Staff Welfare	14000.00	
S.U.Exam Fee	660130.00		Stationery & Printing	91734.00	
S.U.Exam Remuneration	108134.00		Sport Exp	81170.00	
Medical Help Fund	9460.00		Student seminar	52117.00	
Youth Hostel fund	23650.00		Training and placement	49509.00	
Lead College Fee	47300.00		Travelling & Conveyance	167852.00	
Pro-Rata Contribution	16460.00		Tree Plantation	1400.00	
E-Seva	23650.00		Uniform Exp.	602612.00	
S.U. Eligibility Fee	13700.00		Student Welfare	48510.00	
Self Finance Unit	4730.00		NSS Regular Programme	53395.00	
University Disaster Fund	4730.00		NSS Special Camp	35850.00	6076993.30
University Student Welfare	23650.00				
Ashwamedha	11,352.00		By Salary Deduction		
Youth Festival	30,745.00		Gratitude Fund	470124.00	
Tax Deducted At Source (TDS)	53,850.00		Income Tax	1721500.00	
		1031541.00	KES Employee Credit Society	1394426.00	
			LIC Premium	77852.00	
			Profession Tax	102300.00	

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R.B.S.Bank A/c No - 5730	118794.07	118794.07	P.F.Family Pen. Fund A/c- X	411377.00	
			Provident Fund Employees A/c-I	773453.00	4951032.00
			By Amount Paid to Society	32753372.83	32753372.83
			By Advance	2586128.00	2586128.00
			By Scholarship		
			B.C. Scholarship	9437769.00	
			EBC Scholarship	3873158.00	13310927.00
			By Capital Expenditure		
			Library Books	4,01,818.00	
			Library Books (BC Book Grant)	16,405.00	
			Laboratory Equipment	3,06,800.00	
			Computer & Software	10,26,460.00	
			Deadstock Laboratory	13,541.00	
			Deadstock store	4,25,069.00	
			Furniture	1,36,096.00	2326189.00
			By Amount Remitted		
			S.U.Exam Fee	660130.00	
			S.U.Exam Remuneration	217134.00	
			Medical Help Fund	9460.00	
			Youth Hostel fund	23650.00	
			Lead College Fee	47300.00	
			Pro-Rata Contribution	16460.00	
			E-Seva	23650.00	
			S.U. Eligibility Fee	13700.00	
			Self Finance Unit	4730.00	
			University Disaster Fund	4730.00	
			Student Welfare Fee	23650.00	
			Ashwamedha	11,352.00	
			Youth Festival	30,745.00	
			Prize Grant Interest	21,484.00	
			Tax Deducted At Source (TDS)	61350.00	1169525.00

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		By Closing Balance			
		Cash in Hand	35447.25		
		Cash in Bank			
		Axis Bank Ltd.	86648.00		
		Bank of India A/c No - 5802	25593.94		
		Bank of India A/c No - 13	22336.55		
		Bank of India A/c No - 18	5000.00		
		Bank of India A/c No - 31	10000.00		
		Bank of India A/c No - 59	854043.36		
		DCC Bank A/c No - 211	5085.00		
		R.B.S.Bank A/c No - 36	2554.02		
		R.B.S.Bank A/c No - 37	6260.00		
		R.B.S.Bank A/c No - 5875	4314.00		
		R.B.S.Bank A/c No - 29	6571.00		
		State Bank of India 31046576219	2365699.50	3429552.62	
Total Rs.		91627722.75	Total Rs.		91627722.75

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

For P.C.Patil & Associates
 Chartered Accountants


 Yuvraj Bhandare
 (Partner)
 M.No. 130266



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M. Pharm

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	502224.00		Exam Remuneration	28347.00	
			S.U.Exam Fee	8802.00	
			Seminar (Rushikesh Rajendra)	600.00	
Less-			TCS	25000.00	
Deficit	487639.22		Gas Deposit	8800.00	72249.00
Amount Paid to Society	3123882.00	1439789.70			
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	



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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



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SEGAON 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</u>			<u>By Deficit</u>		487639.22
<u>& Education</u>					
Salary of Teaching Non-Teaching Staff	3899429.00				
Other Revenue Expenditure	1219988.20	5119417.20			
Total Rs.		5692095.22	Total Rs.		5692095.22

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



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KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU 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	
			E.P.F. Administrative Charges II	3600.00	
To Fees			E.D.L.I Adminis. Charges XXII	3600.00	3899429.00
Tuition Fee		5204456.00			
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 X	110000.00	
S.U. Eligibility Fee	-		Affiliation & Registration X	263760.00	
			AMC Charges M	6500.00	
			ARA Processing Fee X	40000.00	
To Salary Deduction			Bank Charges X	961.70	
Gratitude Fund	74588.00		Chemical Exp X	266073.00	
Income Tax	65000.00		Electricity Charges X	17850.00	
KES Credit Society	363860.00		Furniture M/R M	840.00	
LIC Premium	30084.00		FRA Processing Fee X	15000.00	
Professional Tax	23600.00		HDB Finance Interest X	8010.00	
Provident Fund	172800.00	729932.00	Insurance X	68807.00	
			Library Journals X	33570.00	
			Medical Aid Exp X	66.50	
			Mobile Bill X	2002.00	

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To Amount Received From Society		2912221.60	Power & Fuel Exp. ✕	140765.00	
			Printing & Stationary ✓ A	7080.00	
To Advance Received		166825.50	R/c Laboratories Exp. ✕ ✕	3721.00	
			Hospitality & Refreshment ✕	10892.00	
To Amount Received For Remittance			Repair & Maintenance ✕ M	153733.00	
S.U. Exam fee	210210.00		Student Training ✕	14810.00	
S.U. Eligibility Fee	6800.00		Student Welfare ✕ A	10800.00	
Tax Deduction at source	2537.00		Staff Development Programme ✕	16275.00	
E-Seva Fee	3850.00		Staff Seminar & Conference ✕	4000.00	
Lead College Activity	7700.00		Travelling & Conveyance ✕	23072.00	
Self Finance Unit Fee	770.00		Water Charges ✕	1400.00	1219988.20
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 ✓ A	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	
			KES Credit Society	363860.00	
			LIC Premium	30084.00	
			Professional Tax	23600.00	
			Provident Fund Employees A/c-I	112800.00	
			P.F.Family Pen. Fund A/c-X	60000.00	704932.00




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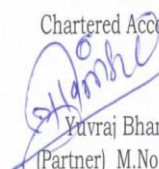


			<u>By Amount Paid to Society</u>		3123882.00
Book Overdraft			<u>By Advance</u>		106406.00
R.B.S.Bank A/c - 25		329976.01			
			<u>By Amount Remitted</u>		
			S.U.Exam Fee	210210.00	
			S.U. Eligibility Fee	6800.00	
			Tax Deduction at Source	2537.00	
			E-Seva Fee	3850.00	
			Lead College Activity	7700.00	
			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
			<u>By Closing Balance</u>		
			Cash in Hand	2113.00	
			<u>Cash in Bank</u>		
			State Bank of India	129904.03	
			Axis Bank A/C -	45278.00	177295.03
Total Rs.		10649085.23	Total Rs.		10649085.23

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

For P.C.Patil & Associates
Chartered Accountants


 Yuvraj Bhandare
 (Partner) M.No. 130266



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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

2022

(M.PHARM)

Sr No	Particulars	Opening	Addition	Total	Rate of	Depreciation	W.D.V.Cost
		Balance As on 01.04.2021	During The Year 2021-22		Depreciation		31.03.2022
		Rs	Rs	Rs	%	Rs	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

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

For P.C.Patil & Associates
Chartered Accountants

Yuvraj Bhandare
(Partner) M.No. 130266



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AUDIT REPORT

F Y 2020-21

Rajarambapu College of Pharmacy Kasegaon

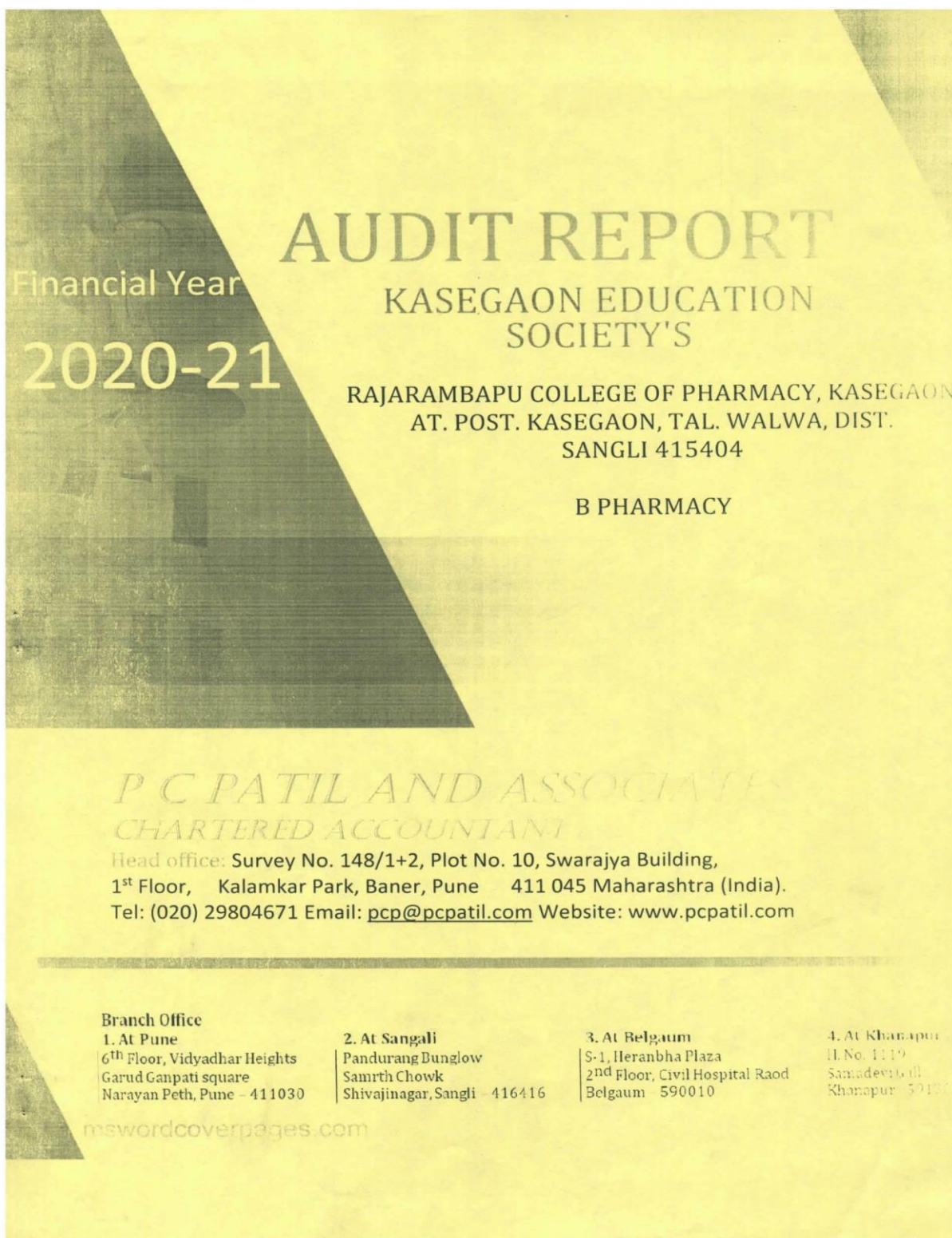
(B. Pharm & M. Pharm)

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B. Pharm



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KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
BALANCE SHEET FOR THE YEAR ENDED 31st MARCH, 2021
(B.Pharm)


Libilities	Amount	Amount (Rs)	Income	Amount	Amount
<u>Kasegaon Education Society</u>			<u>Fixed Asset</u>		
Openeing Balance	2911318.79		As per Schedule		10480072.29
Add-			Deposit		
Amount Received From society	14665718.00		Gas Deposit	26600.00	
Development Fund Utilized	557029.00		Telephone Deposit	3600.00	
			Internet Security Deposit	10000.00	
Less -			Electrical Deposit	2032.00	42232.00
Amount Paid to Society	6774672.00				
Deficit	12821832.26	1462438.47	Current Asset		
			Income Tax	52195.00	
Development Fund	11481421.50				52195.00
Price Fund Interest	21484.00	11502905.50			
			By Closing Balance		
Libilities			Cash in Hand	28656.75	
Grants	2323612.00		Cash in Bank		
Advance	583542.00		Bank of India A/c No - 5802	131823.04	
University Envi. Exam Fee	1400.00		Bank of India A/c No - 13	52003.75	
University Convocation Fee	1000.00		Bank of India A/c No - 18	5000.00	
Alumni Meet	6500.00		Bank of India A/c No - 31	10000.00	
Airtel	92.00		Bank of India A/c No - 59	186142.40	
Scholarship Payable	293841.00		DCC Bank A/c No - 211	5085.00	
Seminar (rushikesh Rajendra)	2500.00		R.B.S.Bank A/c No - 36	4254.02	
S.U. Practical Exam. Fee	310.00		R.B.S.Bank A/c No - 37	6260.00	
Profession Tax	2475.00		R.B.S.Bank A/c No - 5875	4007.00	
Security Deposit	20855.00		State Bank of India 31046576219	2986108.50	3419340.46

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KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
BALANCE SHEET FOR THE YEAR ENDED 31st MARCH, 2021
(B.Pharm)

Libilities	Amount	Amount (Rs)	Income	Amount	Amount
Price Fund	130000.00				
Canteen Deposit	60000.00				
S.U.Exam. Remuneration	191359.00				
TDS	5838.00	3623324.00			
To Book Over Draft					
R.B.S.Bank A/c No -5730	329719.72				
R.B.S.Bank A/c No - 29	329.00	330048.72			
		13993839.75			13993839.75


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



For P.C.Patil & Associates
Chartered Accountants





Yuvraj Bhandare
 (Partner)
 M.No. 130266
 UDIN : 21130266AAAARE8758
 Date : October 21, 2021

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KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021
(B.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	25960.00		Fees	19239076.50	
Depreciation	1871504.96	1897464.96	Other Revenue Receipts	42000.00	19281076.50
<u>To Expenditure on object of Trust</u>					
<u>& Education</u>					
Salary of Teaching & Non-Teaching Staff	25458419.00				
Other Revenue Expenditure	4747024.80	30205443.80	<u>To Deficit</u>		12821832.26
		32102908.76			32102908.76

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



For P.C.Patil & Associates
Chartered Accountants




Yuvraj Bhandare
(Partner)
M.No. 130266

UDIN : 21130266AAAAARE8758

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KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2020 TO 31st MARCH 2021
(B.PHARM)

Receipt	Amount (Rs.)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
To Opening Balance			By Salary Teaching & Nonteaching		
Cash in Hand	15500.75		Teaching Staff	19198943.00	
Cash in Bank			Non Teaching Staff	4508168.00	
Bank of India A/c No - 5802	130041.14		Gratuity	825158.00	
Bank of India A/c No - 13	117306.65		Visiting Staff	263640.00	
Bank of India A/c No - 18	5000.00		Management Contribution to P.F	611552.00	
Bank of India A/c No - 31	10000.00		EPF Admin. Charges A/c-II	25479.00	
Bank of India A/c No - 59	1283769.19		EMP. Deposit Linked A/c- XXI	25479.00	25458419.00
DCC Bank A/c No - 211	5085.00				
R.B.S.Bank A/c No - 29	143.00		By Grants		
R.B.S.Bank A/c No - 36	2206.02		AICTE Seminar Grant	166667.00	166667.00
R.B.S.Bank A/c No - 37	6260.00				
R.B.S.Bank A/c No - 5875	3884.00		By Audit Fees		
State Bank of India 31046576219	477762.50	2056958.25	Audit Fee	25960.00	25960.00
To Fees			By Other Revenue Expenditure		
Tuition Fee	19239076.50	19239076.50	Advertisement	3360.00	
			Affiliation & Registration	128800.00	
To Other Revenue Receipts			Administrative Expenses	604000.00	
ARC Admission Process Work	26070.00		A.M.C	14594.00	
Instrumental service fee	400.00		Bank Commission	2574.80	
Pro-Rata Contribution	2180.00		Building M/R	239842.00	
Ashwamedha	2,634.00		Power & Fuel	7884.00	
Youth Festival	10,716.00	42000.00	Repair & Maintains	83749.00	
			Chemical Exp.	3051.00	
To Grants			Consumable exp	5239.00	
AICTE Grant	2192995.00	2192995.00	Electricity Bill	182720.00	
			Insurance and Tax	84447.00	
To Salary Deduction			Library Journal	2200.00	
Gratitude Fund	474631.00		Garden M/R	10250.00	
Income Tax	1736684.00		Hospitality & Refreshment	33957.00	
KES Employee Credit Society	1352079.00		Internet Expense	826059.00	



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KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2020 TO 31st MARCH 2021
(B.PHARM)

Receipt	Amount (Rs.)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
LIC Premium	76740.00		Mobile Bill	6451.00	
Profession Tax	112350.00		Pharma Kit	168840.00	
Provident Fund	1223104.00	4975588.00	Postage & Telegram	1006.00	
			Professional & Consultancy Charges	12000.00	
To Amount Received From Society	14665718.00	14665718.00	Lead College Expenses	107300.00	
			Research & Development	8000.00	
To Advance Received	356890.25	356890.25	News paper bill	23795.00	
			Security Service Charges	652464.00	
To Scholarship			Software Expenses	119499.00	
B.C. Scholarship	6428808.75		Software M/R	343380.00	
E.B.C. Scholarship	3074290.25	9503099.00	Staff Seminar & Conference	43120.00	
			Staff Welfare	5400.00	
To Capital Receipts			Stationery & Printing	194701.00	
Development Fee	3665778.00	3665778.00	Staff Training	100000.00	
			Tree Plantation	9920.00	
To Amount Received For Remittance			Travelling & Conveyance	182662.00	
Gratuity Refund	180074.00		Uniform Exp.	51376.00	
S.U.Exam Fee	625558.00		TDS Late Fee	396904.00	
S.U.Exam Remuneration	354977.00		Student Welfare	36351.00	
Tax Deduction Source	33085.00		NSS Regular Camp	23320.00	
Youth Hostel fund	22700.00		NSS Special Camp	27809.00	4747024.80
SUK Research Grant	10000.00				
Lead College Fee	45400.00		By Salary Deduction		
Pro-Rata Contribution	11350.00		Gratitude Fund	474631.00	
E-Seva	22700.00		Income Tax	1736684.00	
Group Insurance	11350.00		KES Employee Credit Society	1352079.00	
S.U. Eligibility Fee	13300.00		Lic Premium	76740.00	
Self Finance Unite	4540.00		Profession Tax	112350.00	
University Disaster Fund	4540.00		P.F.Family Pen. Fund A/c- X	424661.00	
University Student Welfare	22700.00		Provident Fund Employees A/c-I	798443.00	4975588.00
Ashwamedha	10,896.00				
Youth Festival	16,344.00	1389514.00	By Amount Paid to Society	6774672.00	6774672.00

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KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2020 TO 31st MARCH 2021
(B.PHARM)

Receipt	Amount (Rs.)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
			<u>By Advance</u>	856104.25	856104.25
			<u>By Scholarship</u>		
			B.C. Scholarship	6635106.25	
			EBC Scholarship	3198764.50	9833870.75
			<u>By Capital Expenditure</u>		
			Library Books	363220.00	
			Computer & Software	193809.00	557029.00
			<u>By Amount Remitted</u>		
			Gratuity Refund	180074.00	
			S.U.Exam Fee	625558.00	
			S.U.Exam Remuneration	150000.00	
			Tax Deduction Source	25585.00	
			Youth Hostel fund	22700.00	
			SUK Research Grant	10000.00	
			Lead College Fee	45400.00	
			Pro-Rata Contribution	11350.00	
			E-Seva	22700.00	
			Group Insurance	11350.00	
			S.U. Eligibility Fee	13300.00	
			Self Finance Unite	4540.00	
			University Disaster Fund	4540.00	
			Student Welfare Fee	22700.00	
			Ashwamedha	10,896.00	
			Youth Festival	16,344.00	1177037.00
			<u>Deposit</u>		
			Security Deposit	105347.00	105347.00




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KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2020 TO 31st MARCH 2021
(B.PHARM)


Receipt	Amount (Rs.)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
			<u>By Book Over Draft</u>		
			R.B.S.Bank A/c No -5730	320606.46	320606.46
			<u>By Closing Balance</u>		
			Cash in Hand	28656.75	
			<u>Cash in Bank</u>		
			Bank of India A/c No - 5802	131823.04	
			Bank of India A/c No - 13	52003.75	
			Bank of India A/c No - 18	5000.00	
			Bank of India A/c No - 31	10000.00	
			Bank of India A/c No - 59	186142.40	
			DCC Bank A/c No - 211	5085.00	
			R.B.S.Bank A/c No - 36	4254.02	
			R.B.S.Bank A/c No - 37	6260.00	
<u>To Book Over Draft</u>			R.B.S.Bank A/c No - 5875	4007.00	
R.B.S.Bank A/c No -5730	329719.72		State Bank of India 31046576219	2986108.50	3419340.46
R.B.S.Bank A/c No - 29	329.00	330048.72			
		58417665.72			58417665.72

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


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




Yuvraj Bhandare
(Partner)
M.No. 130266



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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 2021

(B.Pharm)

Sr No	Particulars	Opening Balance As on 01.04.2020	Addition During The Year 2020- 21	Total	Rate of Depreciation	Depreciation	W.D.V.Cost
		Rs	Rs	Rs	%	Rs	Rs
1	Office Equipments						
	Computer	2591552.84	193809.00	2785361.84	25.00	696340.46	2089021.38
	Internet Modem	69.48	0.00	69.48	25.00	17.37	52.11
	Others						
2	Library Books	788279.99	363220.00	1151499.99	25.00	287875.00	863624.99
3	Vehicle (Swift ZDI)	319367.19	0.00	319367.19	15.00	47905.08	271462.11
4	Laboratory Equipment	3414442.53	0.00	3414442.53	10.00	341444.25	3072998.28
5	Furniture	1013298.58	0.00	1013298.58	10.00	101329.86	911968.72
6	Dead stock- Office	416827.13	0.00	416827.13	10.00	41682.71	375144.42
7	Dead stock- Laboratory	505908.04	0.00	505908.04	10.00	50590.80	455317.24
8	Dead stock- Store	1671886.90	0.00	1671886.90	10.00	167188.69	1504698.21
9	Library Furniture	182006.57	0.00	182006.57	10.00	18200.66	163805.91
10	AICTE Equipment	35203.74	0.00	35203.74	10.00	3520.37	31683.37
11	Electric Installation	15688.96	0.00	15688.96	10.00	1568.90	14120.07
12	Gas Connection	51062.00	0.00	51062.00	10.00	5106.20	45955.80
13	Water Connection	6821.30	0.00	6821.30	10.00	682.13	6139.17
14	Light & Fitting	64484.63	0.00	64484.63	10.00	6448.46	58036.16
15	Dead Stock Library	111826.97	0.00	111826.97	10.00	11182.70	100644.27
16	B.C. Library Books (Utilized)	9037.75	0.00	9037.75	10.00	903.78	8133.98
17	Vehicle Tata 32 Setter Bus	596783.65	0.00	596783.65	15.00	89517.55	507266.10
	Total	11794548.25	557029.00	12351577.25		1871504.96	10480072.29

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



For P.C.Patil & Associates
Chartered Accountants

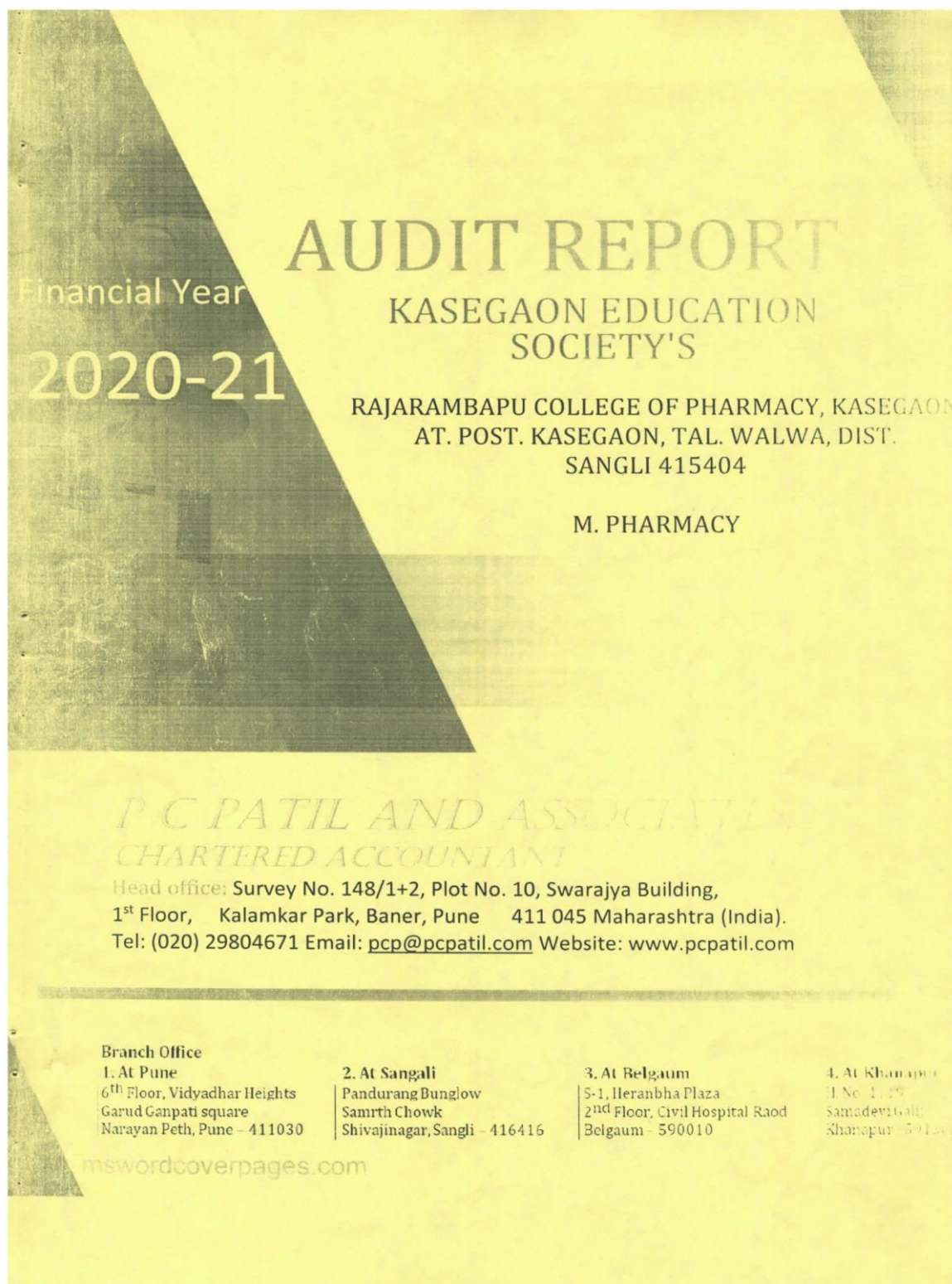



P.C.Patil
(Partner)
M.No. 130266

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M. Pharm



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KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2021
(M.PHARM)

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Kasegaon Education Society</u>			<u>Fixed Assets</u>		
Opening Balance	1673958.88		As per scheduled		3610985.20
<u>Add-</u>			<u>Current Assets</u>		
Amount Received From Society	2131715.00		Eligibility fee	700.00	
Development Fund Utilized	26370.00		Exam Remuneration	28347.00	
			S.U.Exam fee	8802.00	
<u>Less-</u>			Seminar (Rushikesh Rajendra)	600.00	
Deficit	1521892.06		TCS	25000.00	63449.00
Amount Paid to Society	1228227.00	1081924.82			
<u>HDB Finance Loan</u>		1076812.00			
<u>Current Liabilities</u>					
Advance	242693.50				
Development Fund	720668.00				
Professional Tax	1575.00				
Scholarship	332485.00				
Securities Deposit	5641.00				
TDS	324.00	1303386.50			

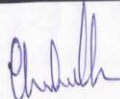


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KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2021
(M.PHARM)

Liabilities	Amount	Amount	Assets	Amount	Amount
			<u>By Closing Balance</u>		
<u>Book Over Draft</u>			Cash in Hand	6040.50	
R.B.S.Bank A/c-25		348904.41	<u>Cash in Bank</u>		
			State Bank of India	130553.03	136593.53
		3811027.73			3811027.73

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



For P.C.Patil & Associates
Chartered Accountants




Yuvraj Bhandare
(Partner)
M. No. 130266

UDIN : 21130266AAAAARF1207


Date : October 21, 2021

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KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021
(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	2874540.50	
Depreciation	488571.28	499781.28	Other Revenue Receipts	2615.00	2877155.50
<u>To Expenditure On Object of Trust</u>			<u>By Deficit</u>		1521892.06
<u>& Education</u>					
Salary of Teaching Non-Teaching Staff	3267141.00				
Other Revenue Expenditure	632125.28	3899266.28			
		4399047.56			4399047.56

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



For P.C.Patil & Associates

Chartered Accountants




 Yuvraj Bhandare
 (Partner)

M. No. 130266

UDIN : 21130266AAAAARF1207

Date : October 21, 2021





KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2020 TO 31st MARCH 2021
(M.PHARM)

Receipt	Amount (Rs)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
<u>To Opening Balance</u>			<u>By Book Over Draft</u>		
Cash In Hand	7890.00		R.B.S.Bank A/c-25		58989.13
<u>Cash in Bank</u>					
State Bank Of India	131202.03	139092.03	<u>By Salary Teaching</u>		
			Teaching Staff	1922396.00	
			Non Teaching staff	1062212.00	
<u>To Fees</u>			Vesiting Staff	119880.00	
Tuition Fee	2874540.50	2874540.50	Gratuity	69053.00	
			Management Contribution to PF	86400.00	
<u>Other Revenue Receipt</u>			E.P.F. Administrative Charges II	3600.00	
Ashwamedh	378.00		E.D.L.I Adminis. Charges XXII	3600.00	3267141.00
Pro-Rata Contribution Fee	315.00				
Youth Festival Fee	1,512.00				
S.U. Exam fee	10.00		<u>By Audit Fee</u>		
S.U. Eligibility Fee	400.00	2,615.00	Audit Fee	11210.00	11210.00
<u>To Salary Deduction</u>			<u>By Other Revenue Expenditure</u>		
Gratitude Fund	59701.00		Administrative Charges	78000.00	
Income Tax	42500.00		Affiliation & Registration	229200.00	
KES Credit Society	251335.00		Bank Charges	880.28	
LIC Premium	37908.00		Chemical Exp	57974.00	
Professional Tax	22600.00		Computer Printer M/r M	1000.00	
Provident Fund	172800.00	586844.00	HDB Finance Interest	11702.00	
			Insurance	70231.00	
<u>To Amount Received From Society</u>		2131715.00	Library Journals	33570.00	
			Miscellaneous Exp.	1090.00	
<u>To Advance Received</u>		23346.25	Mobile Bill	3303.00	
			Power & Fuel	64708.00	
<u>To Amount Received For Remittance</u>			Printing & Stationary P	1550.00	
S.U. Exam fee	171380.00		R\c Laboratories Exp.	8739.00	
S.U. Eligibility Fee	3800.00		Refreshment	1305.00	
Tax Deduction source	1121.00		Repair & Maintenance B3	50832.00	
E- Seva Fee	3150.00		Software M/r B3	6250.00	
Group Insurance	1575.00		Travelling	11691.00	



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KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2020 TO 31st MARCH 2021
(M.PHARM)

Receipt	Amount (Rs)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
Lead College Activity	6300.00		Transport	100.00	632125.28
Self Finance Unit Fee	630.00				
University Disaster fund	630.00		<u>Deposits</u>		
Youth Hostel Fund	3,150.00		Security Deposits	41596.00	41596.00
Ashwamedh	1,512.00				
Pro-Rata Contribution Fee	1,575.00		<u>By Capital Expenditure</u>		
Youth Festival Fee	2,268.00	197091.00	Library Books	26370.00	26370.00
<u>To Capital Receipts</u>			<u>By Bank Loan</u>		
Development Fee	432564.00	432564.00	HDB Finance Loan		531548.00
			<u>By Salary Deduction</u>		
			Gratitude Fund	59701.00	
			Income Tax	42500.00	
			KES Credit Society	251335.00	
			LIC Premium	37908.00	
			P.F.Family Pen. Fund A/c-X	60000.00	
			Professional Tax	22600.00	
			Provident Fund Employees A/c-I	112800.00	586844.00
			<u>By Amount Paid to Society</u>		1228227.00
			<u>By Advance</u>		18977.25
			<u>By Amount Remitted</u>		
			S.U.Exam Fee	171380.00	
			S.U. Eligibility Fee	3800.00	
			Tax Deduction Source	1121.00	
			E-Seva Fee	3150.00	
			Group Insurance	1575.00	
			Lead College Activity	6300.00	
			Self Finance Unit Fee	630.00	
			University Disaster fund	630.00	



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KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2020 TO 31st MARCH 2021
(M.PHARM)

Receipt	Amount (Rs)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
			Youth Hostel Fund	3150.00	
			Ashwamedh	1,512.00	
			Pro-Rata Contribution Fee	1,575.00	
			Youth Festival Fee	2,268.00	197091.00
			<u>By Closing Balance</u>		
			Cash in Hand	6040.50	
<u>To Book Over Draft</u>			<u>Cash in Bank</u>		
R.B.S.Bank A/c - 25	348904.41	348904.41	State Bank of India	130553.03	136593.53
		6736712.19			6736712.19

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


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




Yuvraj Bhandare
(Partner) M.No. 130266


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 2021


(M.PHARM)

Sr No	Particulars	Opening Balance	Addition During	Total	Rate of Depreciation	Depreciation	W.D.V.Cost
		As on 01.04.2020	The Year 2020-21				
		Rs	Rs				
1	Office Equipments						
	Computer	222781.68	0.00	222781.68	25.00	55695.42	167086.26
2	Others						
	Library Books	274952.53	26370.00	301322.53	25.00	75330.63	225991.90
	Vehicle (BUS)	2092230.00	0.00	2092230.00	15.00	209223.00	1883007.00
	Furniture Office	62456.45	0.00	62456.45	10.00	6245.65	56210.81
	Light & Fitting College	91781.47	0.00	91781.47	10.00	9178.15	82603.32
	Laboratory Equipment	410403.49	0.00	410403.49	10.00	41040.35	369363.14
	College Furniture	177216.05	0.00	177216.05	10.00	17721.61	159494.45
	Dead Stock- Office	241920.20	0.00	241920.20	10.00	24192.02	217728.18
	Dead Stock- Laboratory	187250.73	0.00	187250.73	10.00	18725.07	168525.66
	Library Equipment	12575.66	0.00	12575.66	10.00	1257.57	11318.09
	Dead Stock-Store	298397.85	0.00	298397.85	10.00	29839.79	268558.07
	Dead Stock Library	1220.37	0.00	1220.37	10.00	122.04	1098.33
	Total	4073186.48	26370.00	4099556.48		488571.28	3610985.20

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



For P.C.Patil & Associates
Chartered Accountants

Pr. Bhandare
(Partner) M.No. 130266



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AUDIT REPORT

F Y 2019-20

Rajarambapu College of Pharmacy Kasegaon

(B. Pharm & M. Pharm)

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B. Pharm

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

Liabilities	Amount	Amount	Assets	Amount	Amount
Kasegaon Education Society			Fixed Assets		
Opening Balance	3997204.17		As per scheduled		11794548.25
Add-			Deposit		
Amount Received From Society	33681800.07		Gas Deposit	26600.00	
Development Fund Utilized	2359860.00		Telephone Deposit	3600.00	
			Internet Security Deposit	10000.00	
Less-			Electrical Deposit	2032.00	42232.00
Deficit	5473527.00				
			Other Currant Asset		
Less -			Income Tax	52195.00	
Amount Paid to Society	31654018.45		TDS	1662.00	
Main Building Construction	0.00	2911318.79	S.U. Exam Remuneration	13618.00	67475.00
Development Fund	8372672.50				
Price fund Interest	21484.00	8394156.50			
Liabilities					
Grants	297284.00				
Advance	1082756.00				
University Envi. Exam Fee	1400.00				
University Convocation Fee	1000.00				
Allumini Meet	6500.00				
			By Closing Balance		
			Cash in Hand	15500.75	
			Cash in Bank		

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Liabilities	Amount	Amount	Assets	Amount	Amount
AirTel	92.00		Bank of India A/c No - 5802	130041.14	
Scholarship	624612.75		Bank of India A/c No - 13	117306.65	
Seminar (Rushikesh Rajendra)	2500.00		Bank of India A/c No - 18	5000.00	
S.U.Practicle exam fee	310.00		Bank of India A/c No - 31	10000.00	
Profession Tax	2475.00		Bank of India A/c No - 59	1283769.19	
Security deposit	126202.00		DCC Bank A/c No - 211	5085.00	
Price Fund	130000.00		R.B.S.Bank A/c No - 29	143.00	
Canteen deposit	60000.00	2335131.75	R.B.S.Bank A/c No - 36	2206.02	
			R.B.S.Bank A/c No - 37	6260.00	
To Book Over Draft			R.B.S.Bank A/c No - 5875	3884.00	
R.B.S.Bank A/c No - 5730		320606.46	State Bank of India 31046576219	477762.50	2056958.25
		13961213.50			13961213.50

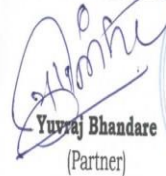
Examined and found correct as per the books of account produced to us and information & explanations given to us during the course of our audit



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 : 20130266AAAAHR1955




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

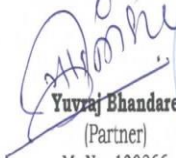
Expenditure	Amount (Rs)	Total Amount (Rs)	Income	Amount (Rs)	Total Amount (Rs)
To Establishment Expenditure			By Income From Other Sources		
Audit Fee	25960.00		Fees	31371370.00	
Depreciation	2121473.90	2147433.90	Other Revenue Receipts	436378.00	31807748.00
To Expenditure on object of Trust					
& Education					
Salary of Teaching & Non-Teaching Staff	26448071.00				
Other Revenue Expenditure	8685770.10	35133841.10	To Deficit		5473527.00
		37281275.00			37281275.00

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 : 20130266AAAAHR1955




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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
(B.Pharm)

Sr No	Particulars	Opening Balance As on 01.04.2019	Addition During The Year 2019-20	Total	Rate of Depreciation	Depreciation	W.D.V. Cost
		Rs	Rs	Rs	%	Rs	Rs
1	Office Equipments						
	Computer	1840291.79	1615112.00	3455403.79	25.00	863850.95	2591552.84
	Internet Modem	92.64	0.00	92.64	25.00	23.16	69.48
	Others						
2	Library Books	692251.99	358788.00	1051039.99	25.00	262760.00	788279.99
3	Vehicle (Swift ZDI)	375726.11	0.00	375726.11	15.00	56358.92	319367.19
4	Laboratory Equipment	3306825.04	487000.00	3793825.04	10.00	379382.50	3414442.53
5	Furniture	1125887.31	0.00	1125887.31	10.00	112588.73	1013298.58
6	Dead stock- Office	348709.26	114432.00	463141.26	10.00	46314.13	416827.13
7	Dead stock- Laboratory	562120.05	0.00	562120.05	10.00	56212.00	505908.04
8	Dead stock- Store	1528602.11	329050.00	1857652.11	10.00	185765.21	1671886.90
9	Library Furniture	152229.52	50000.00	202229.52	10.00	20222.95	182006.57
10	AICTE Equipment	39115.26	0.00	39115.26	10.00	3911.53	35203.74
11	Electric Installation	17432.18	0.00	17432.18	10.00	1743.22	15688.96
12	Gas Connection	56735.56	0.00	56735.56	10.00	5673.56	51062.00
13	Water Connection	7579.22	0.00	7579.22	10.00	757.92	6821.30
14	Light & Fitting	71649.58	0.00	71649.58	10.00	7164.96	64484.63
15	Dead Stock Library	124252.18	0.00	124252.18	10.00	12425.22	111826.97
16	B.C. Library Books (Utilized)	10041.94	0.00	10041.94	10.00	1004.19	9037.75
17	Vehicle Tata 32 Setter Bus	702098.41	0.00	702098.41	15.00	105314.76	596783.65
	Total	10961640.15	2954382.00	13916022.15		2121473.90	11794548.25

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



For P.C.Patil & Associates
 Chartered Accountants


Yuvraj Bhandare
 (Partner)
 M.No. 130266
 UDIN:20130266AAAAHR1955



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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
(B.PHARM)

Receipt	Amount (Rs.)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
To Opening Balance			By Book Over Draft		
Cash in Hand	14745.00		R.B.S.Bank A/c No -5730		190987.75
Cash in Bank					
Bank of India A/c No - 5802	122829.84		By Salary Teaching & Nonteaching		
Bank of India A/c No - 13	382065.45		EMP. Deposit Linked A/c- XXI	25655.00	
Bank of India A/c No - 18	5000.00		EPF Admin. Charges A/c-II	25655.00	
Bank of India A/c No - 31	594413.00		Gratuity	2429459.00	
Bank of India A/c No - 59	163790.48		Guest Staff	26200.00	
DCC Bank A/c No - 211	5085.00		Management Contribution to P.F	615719.00	
R.B.S.Bank A/c No - 29	143.00		Nonteaching Staff	4424827.00	
R.B.S.Bank A/c No - 36	32661.00		Teaching Staff	18752652.00	
R.B.S.Bank A/c No - 37	6260.00		Visiting Staff	147904.00	26448071.00
R.B.S.Bank A/c No - 5875	3765.00				
State Bank of India 31046576219	599479.50	1930237.27	By Audit Fees		
			Audit Fee		25960.00
To Fees					
Tuition Fee		31371370.00	By Other Revenue Expenditure		
			Administrative Charges	752000.00	
To Other Revenue Receipts			Advertisement	184030.00	
ARC Admission Process Work	35310.00		Affiliation & Registration	191850.00	
Ashwamedha	12990.00		Application Forms Exp.	1000.00	
E-Seva	21650.00		Ashwamedha	10392.00	
Group Insurance	10825.00		Bank Commission	6645.10	
Hon. Rajarambapu Patil Birth Ceremony	70500.00		Building Maintenance and Repairs	2791923.00	
Instrumental service fee	7528.00		Insurance	55336.00	
Lead College Activity	43300.00		Power & Fuel	119054.00	
Lead College Seminar	107300.00		Repairs & Maintenance	75039.00	
Medicinal Plant	6600.00		Chemical Exp.	171173.00	
Pro-Rata Contribution	12990.00		Library Magazine	63320.00	
S.U. Eligibility Fee	11500.00		Computer & Printer Maintenance and Repairs	42732.00	
S.U. NSS Regular Camp	41760.00		Electric Bill	249060.00	
Self Finance Unite	4330.00		Electrical Material Exp.	62784.00	
University Disaster Fund	4330.00		Equipment Maintenance and Repairs	137258.00	

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Receipt	Amount (Rs.)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
University Student Welfare	21650.00		E-Seva	21650.00	
Youth Festival	23815.00	436378.00	Furniture Maintenance and Repairs M	88573.00	
			Garden Maintenance and Repairs M	78243.00	
To Capital Receipts			Glassware Exp.	48106.00	
Development Fund	3398042.50		Graduation Ceremony Exp.	3528.00	
Price Fund Interest	10742.00	3408784.50	Ground Maintenance and Repairs M	4800.00	
			Group Insurance (Student)	10825.00	
To Scholarship			Gymkhana Exp.	49105.00	
B.C. Scholarship	11744623.25		Hon. Rajarambapu Patil Birth Ceremony	117534.00	
E.B.C. Scholarship	5869879.75		Inspection & Remuneration Exp.	17000.00	
Hostel Maintenance Scholarship	0.00		Internet Charges P	333350.00	
PTC Scholarship	0.00		Lead College Activity	43200.00	
STC Scholarship	0.00	17614503.00	Medical Facility center	3141.00	
			Medicinal Plant Exp.	14870.00	
To Salary Deduction			Miscellaneous Exp.	108474.00	
Gratitude Fund	460102.00		Mobile Bill	9654.00	
Income Tax	1871310.00		Other fine	140617.00	
KES Employee Credit Society	1257600.00		PMKVY (Lab Tech.Course) Exp.	5650.00	
LIC Premium	128072.00		Postage & Telegram	2856.00	
Profession Tax	112250.00		Prices (Student)	13500.00	
Provident Fund	1246410.00	5075744.00	Processing Fee Exp.	30000.00	
			Professional & Consultancy Charges	44180.00	
To Amount Received From Society		33681800.07	Pro-Rata Contribution	12990.00	
			R/C Laboratories Exp.	40991.00	
To Advance Received		2998952.00	Refreshment	79284.00	
			S.U. Eligibility Fee	11500.00	
To Amount Received For Remittance			Security Service Charges	647521.00	
AICTE Seminar Grant	166667.00		Self Finance Unite	4330.00	
Gratuity Refund	625517.00		Software Maintenance and Repairs M	744956.00	
S.U.Exam Fee	1301262.00		Staff Seminar	2000.00	
S.U.Exam Remuneration	312265.00		Staff Welfare	54350.00	
Security Deposit	113989.00		Stationery & Printing P	405806.00	
Tax Deduction Source	97437.00	2617137.00	Student Gathering Exp	31807.00	
			Student Welfare	294757.00	
			Telephone Bill	1397.00	
			Training And Placement	34993.00	
			Transport Exp.	870.00	

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Receipt	Amount (Rs.)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
			Travelling & Conveyance	42943.00	
			Uniform Exp.	100800.00	
			University Disaster Fund	4330.00	
			University Student Welfare	21650.00	
			Unnat Bharat Abhiyan Exp.	8373.00	
			Water Connection Maintenance and Repa	18779.00	
			Web Site	4602.00	
			Youth Festival	14289.00	8685770.10
			By Capital Expenditure		
			Computer	1615112.00	
			Laboratory Equipment	487000.00	
			Library Books	358788.00	
			Library Furniture	50000.00	
			Office Dead stock	114432.00	
			Store Dead stock	329050.00	2954382.00
			By Scholarship		
			B.C. Scholarship	11514675.75	
			EBC Scholarship	5745405.50	17260081.25
			By Salary Deduction		
			Gratitude Fund	460102.00	
			Income Tax	1787497.00	
			KES Employee Credit Society	1257600.00	
			Lic Premium	128072.00	
			P.F.Family Pen. Fund A/c- X	427543.00	
			Profession Tax	112250.00	
			Provident Fund Employees A/c-1	803895.00	4976959.00
			By Amount Paid to Society		31654018.45
			By Advance		1968919.50
			By Amount Remitted		
			Gratuity Refund	1209930.00	
			S.U.Exam Fee	1302346.00	

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Receipt	Amount (Rs.)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
			S.U.Exam Remuneration	523264.00	
			Security Deposit	50428.00	
			Tax Deduction Source	97437.00	
			Unnat Bharat Abhiyan	50000.00	3233405.00
			By Closing Balance		
			Cash in Hand	15500.75	
			Cash in Bank		
			Bank of India A/c No - 5802	130041.14	
			Bank of India A/c No - 13	117306.65	
			Bank of India A/c No - 18	5000.00	
			Bank of India A/c No - 31	10000.00	
			Bank of India A/c No - 59	1283769.19	
			DCC Bank A/c No - 211	5085.00	
			R.B.S.Bank A/c No - 29	143.00	
			R.B.S.Bank A/c No - 36	2206.02	
			R.B.S.Bank A/c No - 37	6260.00	
To Book Over Draft			R.B.S.Bank A/c No - 5875	3884.00	
R.B.S.Bank A/c No -5730		320606.46	State Bank of India 31046576219	477762.50	2056958.25
		99455512.30			99455512.30

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



For P.C.Patil & Associates
Chartered Accountants



Yuvraj Bhandare
(Partner)

M.No. 130266
UDIN : 20130266AAAHR1955



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M. Pharm

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		
			Cash in Hand	7890.00	
Book Over Draft			Cash in Bank		
R.B.S.Bank A/c-25		58989.13	State Bank of India	131202.03	139092.03
		4275727.51			4275727.51




Principal
 K.E.Society's
 Rajarambapu College of Pharmacy,
 Kasegaon
 Date : November 10, 2020



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) M.No. 130266
 UDIN : 20130266AAAAHS9895



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K. E. 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			By Deficit		4004006.76
& Education					
Salary of Teaching Non-Teaching Staff	4091626.00				
Other Revenue Expenditure	3033523.88	7125149.88			
		7699543.76			7699543.76

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)
 Mino. 130266

UDIN :20130266AAAAHS9895



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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	During The Year 2019-20		Depreciation		
		Rs	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

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



For P.C.Patil & Associates
Chartered Accountants


Yuvraj Bhandare
(Partner) M.No. 130266

UDIN :20130266AAAAHS9895



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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	
To Fees			EPF Admin. Charges A/c-II	3594.00	
Tuition Fee		3682298.00	Gratuity	203315.00	
			Management Contribution to PF	86256.00	
To Salary Deduction			Non Teaching staff	2078212.00	
Provident Fund	172512.00		Teaching Staff	1624881.00	
Gratitude Fund	52745.00		Visiting Staff	91774.00	4091626.00
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	



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


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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-I	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	


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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

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.

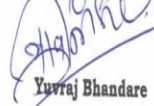


Principal
K.E.Society's
Rajarambapu College of Pharmacy,
Kasegaon



For P.C.Patil & Associates

Chartered Accountants



Yuvraj Bhandare

(Partner) M.No. 130266

UDIN : 20130266AAAAHS9895



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AUDIT REPORT

F Y 2018-19

Rajarambapu College of Pharmacy Kasegaon

(B. Pharm & M. Pharm)

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B. Pharm

KASEGAON EDUCATION SOCIETY
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
BALANCE SHEET FOR THE YEAR ENDED 31st MARCH, 2019
(B.PHARM)

Liabilities	Amount	Amount	Assets	Amount	Amount
Kasegaon Education Society			Fixed Assets		
Opening Balance	6690405.02		As per scheduled		10961640.15
Add-			Deposit		
Amount Received From Society	32107405.40		Gas Deposit	26600.00	
Development Fund Utilized	1618795.00		Telephone Deposit	3600.00	
			Internet Security Deposit	10000.00	
Add-			Electrical Deposit	2032.00	42232.00
Surplus	583764.14				
			Other Currant Asset		
Less -			Provident Fund	14972.00	
Amount Paid to Society	33511055.40		Income Tax	136008.00	
Canteen & Watchment Cabin Con	3492110.00	3997204.17	TDS	1662.00	152642.00
Development Fund	7334490.00				
Prize fund Interest	10742.00	7345232.00			
Liabilities					
Grants	130617.00				
S.U.Exam Fee	1084.00				
Advance	52723.50				
S.U. Exam Remuneration	197381.00				
University Envi. Exam Fee	1400.00				

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Liabilities	Amount	Amount	Ass	Amount	Amount
University Convocation Fee	1000.00				
Unnat Bharat Abhiyan	50000.00		<u>By Closing Balance</u>		
Gratuity Refund	584413.00		Cash in Hand	14745.00	
Allumini Meet	6500.00		<u>Cash in Bank</u>		
AirTel	92.00		Bank of India A/c No - 5802	122829.84	
Scholarship	270191.00		Bank of India A/c No - 59	163790.48	
Seminar (Rushikesh Rajendra)	2500.00		Bank of India A/c No - 13	382065.45	
S.U.Practicle exam fee	310.00		Bank of India A/c No - 18	5000.00	
Profession Tax	2475.00		Bank of India A/c No - 31	594413.00	
Security deposit	62641.00		R.B.S.Bank A/c No - 36	32661.00	
Price Fund	130000.00		DCC Bank A/c No - 211	5085.00	
Canteen Deposit	60000.00	1553327.50	R.B.S.Bank A/c No - 5875	3765.00	
			State Bank of India 31046576219	599479.50	
			R.B.S.Bank A/c No - 37	6260.00	
<u>To Book Over Draft</u>			R.B.S.Bank A/c No - 29	143.00	1930237.27
R.B.S.Bank A/c No -5730		190987.75			
		13086751.42			13086751.42

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 : 14/08/2019

For P.C.Patil & Associates

Chartered Accountants



Yuvraj Bhandare

(Partner)

M. No. 130266

UDIN : 19130266AAAAEY8862

KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARACH, 2019
(B.Pharm)

Expenditure	Amount (Rs)	Total Amount (Rs)	Income	Amount (Rs)	Total Amount (Rs)
To Establishment Expenditure			By Income From Other Sources		
Audit Fee	25960.00		Fees	36672143.75	
Depreciation	1851214.16	1877174.16	Other Revenue Receipts	332992.00	37005135.75
To Expenditure on object of Trust					
& Education					
Salary of Teaching & Non-Teaching Staff	24590929.00				
Other Revenue Expenditure	9953268.45	34544197.45			
To Surplus		583764.14			
		37005135.75			37005135.75

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)

M. No. 130266

UDIN : 19130266AAAAEY8862



Principal

K.E.Society's

Rajarambapu College of Pharmacy,

Kasegaon

Date : 14/08/2019

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KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st April 2018 TO 31st MARCH 2019
(B.PHARM)

Receipt	Amount (Rs.)	Amount (Rs)	Payment	Amount (Rs.)	Amount (Rs)
To Opening Balance			By Book Over Draft		
Cash in Hand	41519.00		R.B.S.Bank A/c No -5730		721080.90
Cash in Bank					
Bank of India A/c No - 5802	292890.84		By Salary Teaching & Nonteaching		
Bank of India A/c No - 59	106788.48		Teaching Staff	18318128.00	
Bank of India A/c No - 13	4000.00		Guest Staff Salary	19500.00	
Bank of India A/c No - 18	5000.00		Visiting Staff	31400.00	
R.B.S.Bank A/c No - 36	230884.80		Gratuity	1426393.00	
DCC Bank A/c No - 211	5085.00		Non teaching Staff	4130251.00	
R.B.S.Bank A/c No - 5875	3649.00		EPF Admin. Charges A/c-II	27419.00	
State Bank of India 31046576219	164476.50		EMP. Deposit Linked A/c- XXI	25514.00	
R.B.S.Bank A/c No - 37	6260.00		Management Contribution to P.F	612324.00	24590929.00
R.B.S.Bank A/c No - 29	143.00	860696.62			
			By Audit Fees		
To Fees			Audit Fee		25960.00
Tuition Fee		36672143.75			
			By Other Revenue Expenditure		
To Other Revenue Receipts			Stationery & Printing	294980.00	
Instrumental service fee	20600.00		Travelling & Conveyance	159573.00	
Ashwamedha	2448.00		Postage & Telegram	2663.00	
Youth Festival	8325.00		Repairs & Maintenance- Vehicle	76931.00	
Registration Fee	24900.00		Advertisement	124240.00	
Lead College Academic & Research	100254.00		Equipment M/r	62640.00	
Lead College Sports Activity	112990.00		Building M/r	2000014.00	
University Seminar	8045.00		Computer & Printer M/r	45611.00	
DBT Seminar	50000.00		Software M/r	10894.00	
S.U. NSS Regular Camp	5430.00	332992.00	Car M/r	44523.00	
			Water Charges	15600.00	
To Capital Receipts			Professional & Consultancy Charges	75426.00	
Development Fund	3292053.00		Staff Welfare	48148.00	
Prize Fund Interest	10052.00	3302105.00	Software (NEW)	291000.00	

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Receipt	Amount (Rs.)	Amount (Rs)	Payment	Amount (Rs.)	Amount (Rs)
			Lead College Academic & Research	223254.00	
To Scholarship			Industrial Visit Exp.	448000.00	
B.C. Scholarship	18279887.75		Toll & Parking Exp.	16541.00	
E.B.C. Scholarship	5834291.75		College Sports Exp.	4103.00	
Hostel Maintenance Scholarship	620000.00		S.U. Eligibility Fee	2400.00	
PTC Scholarship	0.00		Car Diesel	206173.00	
STC Scholarship	0.00	24734179.50	Prices (Student)	948.00	
			Lead College Activity	400.00	
To Salary Deduction			Internet Charges	462091.00	
Provident Fund	1224648.00		Lead College Sports Activity	112990.00	
KES Employee Credit Society	245475.00		Museum Exp.	220070.00	
Gratitude Fund	440976.00		Web Site	4602.00	
Profession Tax	108375.00		Mobile Bill	2700.00	
Income Tax	1747484.00		Electric Bill	284720.00	
LIC Premium	146409.00	3913367.00	Group Insurance	100.00	
			Self Finance Unite	40.00	
To Amount Received From Society		32107405.40	E-Seva	474.00	
			Pro-Rata Contribution	125.00	
To Advance Received		5856722.50	Water Connection M/r	68571.00	
			S.U. NSS Regular Camp	25100.00	
To Amount Received For Remittance			S.U. NSS Special Camp	25799.00	
S.U.Exam Fee	1266418.00		Uniform Exp.	148770.00	
Kerala Disaster Fund	7416.00		PMKVY (Lab Tech.Course) Exp.	67662.00	
Unnat Bharat Abhiyan	50000.00		Alumni Meet Exp.	60254.00	
Gratuity Refund	584413.00		Student Welfare	270829.00	
S.U.Exam Remuneration	353139.00		Refreshment	92155.00	
Tax Deduction Source	162101.00	2423487.00	Affiliation & Registration	364800.00	
			Insurance	64359.00	
By Deposits			Newspaper Exp.	11915.00	
Canteen Deposit		60000.00	R/C Laboratories Exp.	186528.00	
			Chemical Exp.	145519.00	
			Glassware Exp.	121047.00	
			ARC Admission process work	48800.00	
			University Disaster Fund	40.00	
			Inspection & Remuneration Exp.	13000.00	
			Bank Charges	10930.45	

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Receipt	Amount (Rs.)	Amount (Rs)	Payment	Amount (Rs.)	Amount (Rs)
			I-Card Exp.	14010.00	
			Miscellaneous Expenses	126516.00	
			Administrative Charges	809000.00	
			Library Journals	41950.00	
			Repairs & Maintenance- Fire Fighting	682570.00	
			NBA Accreditation Fee	531000.00	
			College Magazine Exp.	61200.00	
			Power & Fuel	144257.00	
			Security Service Charges	536933.00	
			Processing Fee Exp.	37780.00	9953268.45
			By Capital Expenditure		
			Library Books	180608.00	
			Laboratory Equipment	797186.00	
			Canteen & Watchment Cabin Const.	3492110.00	
			Computer	324837.00	
			Prizes	10052.00	
			Store dead stock	316164.00	5120957.00
			By Grants		
			Lady Tata Memorable Trust Grant		28362.00
			By Scholarship		
			B.C. Scholarship	18489547.75	
			EBC Scholarship	5834291.75	
			Hostel Maintenance Scholarship	620000.00	24943839.50
			By Salary Deduction		
			Profession Tax	108375.00	
			Income Tax	1831297.00	
			Gratitude Fund	440976.00	
			KES Employee Credit Society	245475.00	
			Provident Fund Employees A/c-I	799464.00	
			P.F.Family Pen. Fund A/c- X	425184.00	
			Lic Premium	146409.00	3997180.00

Receipt	Amount (Rs.)	Amount (Rs)	Payment	Amount (Rs.)	Amount (Rs)
			By Amount Paid to Society		33511055.40
			By Advance		3988452.00
			By Amount Remitted		
			S.U.Exam Fee	1266418.00	
			Kerala Disaster Fund	7416.00	
			S.U.Exam Remuneration	206830.00	
			Tax Deduction Source	162101.00	1642765.00
			By Closing Balance		
			Cash in Hand	14745.00	
			Cash in Bank		
			Bank of India A/c No - 5802	122829.84	
			Bank of India A/c No - 59	163790.48	
			Bank of India A/c No - 13	382065.45	
			Bank of India A/c No - 18	5000.00	
			Bank of India A/c No - 31	594413.00	
			R.B.S.Bank A/c No - 36	32661.00	
			DCC Bank A/c No - 211	5085.00	
			R.B.S.Bank A/c No - 5875	3765.00	
			State Bank of India 31046576219	599479.50	
To Book Over Draft			R.B.S.Bank A/c No - 37	6260.00	
R.B.S.Bank A/c No -5730		190987.75	R.B.S.Bank A/c No - 29	143.00	1930237.27
		110454086.52			110454086.52

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 : 14/08/2019

For P.C.Patil & Associates

Chartered Accountants



Yuvraj Bhandare

(Partner)

M. No. 130266

UDIN : 19130266AAAAEY8862

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 2019
(B.Pharm)

Sr No	Particulars	Opening Balance As on 01.04.2018	Addition During The Year 2018-19	Total	Rate of Depreciation	Depreciation	W.D.V.Cost
		Rs	Rs	Rs	%	Rs	Rs
1	Office Equipments						
	Computer	2128885.39	324837.00	2453722.39	25.00	613430.60	1840291.79
	Internet Modem	123.52	0.00	123.52	25.00	30.88	92.64
	Others						
2	Library Books	742394.65	180608.00	923002.65	25.00	230750.66	692251.99
3	Vehicle (Swift ZDI)	442030.72	0.00	442030.72	15.00	66304.61	375726.11
4	Laboratory Equipment	2877064.04	797186.00	3674250.04	10.00	367425.00	3306825.04
5	Furniture	1250985.90	0.00	1250985.90	10.00	125098.59	1125887.31
6	Dead stock- Office	387454.73	0.00	387454.73	10.00	38745.47	348709.26
7	Dead stock- Laboratory	624577.83	0.00	624577.83	10.00	62457.78	562120.05
8	Dead stock- Store	1382282.79	316164.00	1698446.79	10.00	169844.68	1528602.11
9	Library Furniture	169143.91	0.00	169143.91	10.00	16914.39	152229.52
10	AICTE Equipment	43461.40	0.00	43461.40	10.00	4346.14	39115.26
11	Electric Installation	19369.09	0.00	19369.09	10.00	1936.91	17432.18
12	Gas Connection	63039.51	0.00	63039.51	10.00	6303.95	56735.56
13	Water Connection	8421.36	0.00	8421.36	10.00	842.14	7579.22
14	Light & Fitting	79610.65	0.00	79610.65	10.00	7961.06	71649.58
15	Dead Stock Library	138057.98	0.00	138057.98	10.00	13805.80	124252.18
16	B.C. Library Books (Utilized)	11157.71	0.00	11157.71	10.00	1115.77	10041.94
17	Vehicle	825998.13	0.00	825998.13	15.00	123899.72	702098.41
	Total	11194059.30	1618795.00	12812854.30		1851214.16	10961640.15

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

For P.C.Patil & Associates
Chartered Accountants



Yuvraj Bhandare
(Partner)
M.No. 130266

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M. Pharm

KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
BALANCE SHEET FOR THE YEAR ENDED 31st MARCH, 2019
(M.PHARM)

Liabilities	Amount	Amount	Assets	Amount	Amount
Kasegaon Education Society			Fixed Assets		
Opening Balance	1263089.67		As per scheduled		4498806.35
Add-			Current Assets		
Amount Received From Society	3809443.40		Seminar (Rushikesh Rajendra)	600.00	
Development Fund Utilized	431917.00		Exam Remuneration	28347.00	
			S.U.Exam fee	8802.00	
Less-			Eligibility fee	600.00	
Deficit	2641182.43		TCS	25000.00	63349.00
Less -					
Amount Paid to Society	1045887.40	1817380.24			
HDB Finance Loan		2240253.00			
Current Liabilities					
TDS	326.00				
Securities Deposit	5641.00				
Advance	213187.25				
Professional Tax	1575.00				
Scholarship	332485.00	553214.25	By Closing Balance		
			Cash in Hand	83383.00	
Book Over Draft			Cash in Bank		
R.B.S.Bank A/c-25		166541.90	State Bank of India	131851.04	215234.04
		4777389.39			4777389.39

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 : 14/08/2019

For P.C.Patil & Associates
Chartered Accountants
Yuvraj Bhandare
(Partner)
M. No. 130266
UDIN : 19130266AAAAEZ1640

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KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARACH, 2019
(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	3201986.75	
Depreciation	618872.18	630082.18	Other Revenue Receipts	17780.00	3219766.75
<u>To Expenditure On Object of Trust</u>			<u>By Deficit</u>		2641182.43
<u>& Education</u>					
Salary of Teaching Non-Teaching Staff	3144694.00				
Other Revenue Expenditure	2086173.00	5230867.00			
		5860949.18			5860949.18

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 : 14/08/2019



For P.C.Patil & Associates
Chartered Accountants



Yuvraj Bhandare
(Partner)

M. No. 130266


UDIN : 19130266AAAAEZ1640

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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 2019
(M.PHARM)**

Sr No	Particulars	Opening Balance As on 01.04.2018	Addition During The Year 2018-19	Total	Rate of Depreciation	Depreciation	W.D.V.Cost
		Rs	Rs	Rs	%	Rs	Rs
1	Office Equipments						
	Computer	396056.31	0.00	396056.31	25.00	99014.08	297042.24
2	Others						
	Library Books	157526.50	160446.00	317972.50	25.00	79493.12	238479.37
	Vehicle	0.00	2583000.00	2583000.00	15.00	258300.00	2324700.00
	Furniture Office	77106.72	0.00	77106.72	10.00	7710.67	69396.05
	Light & Fitting College	113310.45	0.00	113310.45	10.00	11331.05	101979.41
	Laboratory Equipment	485607.98	21063.00	506670.98	10.00	50667.10	456003.88
	College Furniture	218785.25	0.00	218785.25	10.00	21878.53	196906.73
	Dead Stock- Office	298666.92	0.00	298666.92	10.00	29866.69	268800.23
	Dead Stock- Laboratory	231173.74	0.00	231173.74	10.00	23117.37	208056.36
	Library Equipment	15525.51	0.00	15525.51	10.00	1552.55	13972.96
	Dead Stock-Store	357903.51	0.00	357903.51	10.00	35790.35	322113.16
	Dead Stock Library	1506.64	0.00	1506.64	10.00	150.66	1355.97
	Total	2353169.53	2764509.00	5117678.53		618872.18	4498806.35


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



For P.C.Patil & Associates
Chartered Accountants




Yuvraj Bhandare
(Partner) M.No. 130266

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KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st April 2018 TO 31st MARCH 2019
(M.PHARM)

Receipt	Amount (Rs)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
To Opening Balance			By Book Over Draft		
Cash In Hand	21567.00		R.B.S.Bank A/c-25		721545.40
Cash in Bank					
State Bank Of India	119949.53	141516.53	By Salary Teaching		
			Teaching Staff	1500607.00	
To Fees			Non Teaching staff	1483277.00	
Tuition Fee		3201986.75	Guest Staff	8000.00	
			Gratuity	66412.00	
To Salary Deduction			Management Contribution to PF	79511.00	
Provident Fund	159022.00		EPF Admin. Charges A/c-II	3574.00	
Income Tax	41500.00		EMP. Deposit Linked A/c- XXI	3313.00	3144694.00
KES Credit Society	79561.00				
Professional Tax	20900.00		By Audit Fee		11210.00
Gratitude Fund	40512.00		Audit Fee		
LIC Premium	34728.00	376223.00			
			By Other Revenue Expenditure		
To Amount Received From Society		3809443.40	Postage & Telegram	1138.00	
			Printing & Stationary	7822.00	
To Advance Received		565531.50	Repairs & Maintenance	1670.00	
			Computer Printer M/r	11001.00	
To Amount Received For Remittance			Travelling	19940.00	
S.U. Exam fee	199940.00		Professional & Consultancy Charges	600.00	
Tax Deduction source	26198.00	226138.00	Bank Charges	3993.60	
			Security Service Charges	395379.00	
To Capital Receipts			Refreshment	2074.00	
Development Fee	296376.00		S.U. Eligibility Fee	2800.00	
HDB Finance loan	2500000	2796376.00	Lead College Activity	7600.00	
			Chemical	153008.00	
To Other Revenue Receipts			Water Connection Exp.	20685.00	

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Receipt	Amount (Rs)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
Group Insurance	900.00		Miscellaneous Exp.	5304.00	
University Disaster fund	350.00		Affiliation & Registration	391900.00	
Pro-Rata Contribution Fee	1080.00		R\c Laboratories Exp.	1800.00	
Self Finance Unit Fee	360.00		Students Welfare	1000.00	
Youth Festival Fee	1800.00		Uniform Charges	61625.00	
E-Seva Fee	1800.00		Advertisement	53218.00	
Ashwamedh	1090.00		Training & Placement	750.00	
Lead College Activity	7600.00		Insurance	69711.00	
S.U. Eligibility Fee	2800.00	17780.00	Prizes	5000.00	
			Staff Welfare	32695.00	
			Power & Fuel	103704.00	
			Electrical Bill	27920.00	
			Water Charges	2600.00	
			Electrical Material	454307.00	
			I-Card Exp.	1710.00	
			Inspection & Remuneration Exp.	15050.00	
			Library Journals	15000.00	
			Processing Fee	21715.40	
			Administrative Charges	163000.00	
			Mobile Bill	17846.00	
			Telephone Bill	729.00	
			HDB Finance Interest	11878.00	2086173.00
			By Capital Expenditure		
			Library Books	160446.00	
			Vehicle	2583000.00	
			Laboratory Equipment	21063.00	2764509.00
			By Bank Loan		
			HDB Finance loan	259747.00	
			Tax Collected at Source	25000.00	284747.00
			By Salary Deduction		

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Receipt	Amount (Rs)	Total Amount (Rs)	Pay ment	Amount (Rs)	Total Amount (Rs)
			Provident Fund Employees A/c-I	103808.00	
			P.F.Family Pen. Fund A/c-X	55214.00	
			KES Credit Society	79561.00	
			Income Tax	41500.00	
			Gratitude Fund	40512.00	
			Professional Tax	20900.00	
			LIC Premium	34728.00	376223.00
			By Amount Paid to Society		1045887.40
			By Advance		425176.25
			By Amount Remitted		
			S.U.Exam Fee	199940.00	
			Tax Deduction Source	26198.00	226138.00
			By Closing Balance		
			Cash in Hand	83383.00	
To Book Over Draft			Cash in Bank		
R.B.S.Bank A/c - 25		166541.90	State Bank of India	131851.03	215234.03
		11301537.08			11301537.08

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 : 14/08/2019



For P.C.Patil & Associates
Chartered Accountants



Yuvraj Bhandare
(Partner)

M. No. 130266

UDIN : 19130266AAAAEZ1640

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AUDIT REPORT

F Y 2017-18

Rajarambapu College of Pharmacy Kasegaon

(B. Pharm & M. Pharm)



B. Pharm

KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
BALANCE SHEET FOR THE YEAR ENDED 31st MARCH, 2018
(B.PHARM)

Liabilities	Amount	Amount	Assets	Amount	Amount
Kasegaon Education Society			Fixed Assets		
Opening Balance	13443506.45		As per scheduled		11194059.30
Add-			Deposit		
Amount Received From Society	19405538.00		Gas Deposit	26600.00	
Development Fund Utilized	1370156.00		Telephone Deposit	3600.00	
			Internet Security Deposit	10000.00	
Add-			Electrical Deposit	2032.00	42232.00
Surplus	6360072.57				
			Other Currant Asset		
Less -			Provident Fund	14972.00	
Amount Paid to Society	29529481.00		Income Tax	52195.00	
Main Building Construction	4359387.00	6690405.02	TDS	1662.00	
			Advance	1815547.00	1884376.00
Development Fund	5671974.00	5671974.00			
Liabilities					
Grants	158979.00				
S.U.Exam Fee	1084.00				
S.U. Exam Remuneration	51072.00				
University Envi. Exam Fee	1400.00		By Closing Balance		
University Convocation Fee	1000.00		Cash in Hand	41519.00	
Allumini Meet	6500.00		Cash in Bank		
AirTel	92.00		Bank of India A/c No - 5802	292890.84	

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Scholarship	479851.00		Bank of India A/c No - 59	106788.48	
Seminar (Rushikesh Rajendra)	2500.00		Bank of India A/c No - 13	4000.00	
S.U.Practicle exam fee	310.00		Bank of India A/c No - 18	5000.00	
Profession Tax	2475.00		R.B.S.Bank A/c No - 36	230884.80	
Security deposit	62641.00		DCC Bank A/c No - 211	5085.00	
Price Fund	130000.00	897904.00	R.B.S.Bank A/c No - 5875	3649.00	
			State Bank of India 31046576219	164476.50	
To Book Over Draft			R.B.S.Bank A/c No - 37	6260.00	
R.B.S.Bank A/c No -5730		721080.90	R.B.S.Bank A/c No - 29	143.00	860696.62
		13981363.92			13981363.92

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



For P.C.Patil & Associates
Chartered Accountants




P.C. Patil
(Partner)
M.No. 130266

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KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARACH, 2018
(B.Pharm)

Expenditure	Amount (Rs)	Total Amount (Rs)	Income	Amount (Rs)	Total Amount (Rs)
To Establishment Expenditure			By Income From Other Sources		
Audit Fee	17700.00		Fees	35277973.00	
Depreciation	1964751.75	1982451.75	Other Revenue Receipts	565035.00	35843008.00
To Expenditure on object of Trust					
& Education					
Salary of Teaching & Non-Teaching Staff	19883253.00				
Other Revenue Expenditure	7617230.68	27500483.68			
To Surplus		6360072.57			
		35843008.00			35843008.00

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

(Signature)
Kuvraj Bhandare
(Partner)
Mino. 130266



(Signature)

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



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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 2018

(B.Pharm)

Sr No	Particulars	Opening Balance As on 01.04.2017	Addition During The Year 2017-18	Total	Rate of Depreciation	Depreciation	W.D.V. Cost
		Rs	Rs	Rs	%	Rs	Rs
1	Office Equipments						
	Computer	2315440.85	523073.00	2838513.85	25.00	709628.46	2128885.39
	Internet Modem	164.69	0.00	164.69	25.00	41.17	123.52
2	Others						
3	Library Books	742882.54	246977.00	989859.54	25.00	247464.88	742394.65
4	Vehicle (Swift ZDI)	520036.14	0.00	520036.14	15.00	78005.42	442030.72
5	Laboratory Equipment	3014327.82	182410.00	3196737.82	10.00	319673.78	2877064.04
6	Furniture	1204984.34	185000.00	1389984.34	10.00	138998.43	1250985.90
7	Dead stock- Office	430505.25	0.00	430505.25	10.00	43050.53	387454.73
8	Dead stock- Laboratory	693975.37	0.00	693975.37	10.00	69397.54	624577.83
9	Dead stock- Store	1414173.76	121696.00	1535869.76	10.00	153586.98	1382282.79
10	Library Furniture	187937.68	0.00	187937.68	10.00	18793.77	169143.91
11	AICTE Equipment	48290.45	0.00	48290.45	10.00	4829.04	43461.40
12	Electric Installation	21521.21	0.00	21521.21	10.00	2152.12	19369.09
13	Gas Connection	70043.90	0.00	70043.90	10.00	7004.39	63039.51
14	Water Connection	9357.06	0.00	9357.06	10.00	935.71	8421.36
15	Light & Fitting	88456.28	0.00	88456.28	10.00	8845.63	79610.65
16	Dead Stock Library	42397.76	111000.00	153397.76	10.00	15339.78	138057.98
17	B.C. Library Books (Utilized)	12397.45	0.00	12397.45	10.00	1239.75	11157.71
18	Vehicle Tata 32 Setter Bus	971762.50	0.00	971762.50	15.00	145764.38	825998.13
	Total	11788655.05	1370156.00	13158811.05		1964751.75	11194059.30

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



For P.C.Patil & Associates
 Chartered Accountants

P.C.Patil
 (Partner)
 M.No. 130266



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KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st April 2017 TO 31st MARCH 2018
(B.PHARM)

Receipt	Amount (Rs.)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
To Opening Balance			By Salary Teaching & Nonteaching		
Cash in Hand	16186.00		Teaching Staff	15242949.00	
Cash in Bank			Guest Staff Salary	85500.00	
Bank of India A/c No - 5802	849905.10		Visiting Staff	30400.00	
Bank of India A/c No - 59	375455.00		Adjourn Staff	40000.00	
R.B.S.Bank A/c No - 36	27355.80		Gratuity	491315.00	
DCC Bank A/c No - 211	5085.00		Nonteaching Staff	3372342.00	
R.B.S.Bank A/c No - 5875	281426.00		EPF Admin. Charges A/c-II	31306.00	
State Bank of India 31046576219	1200813.50		EMP. Deposit Linked A/c- XXI	23573.00	
R.B.S.Bank A/c No - 37	176260.00		Administrative Charges (P.F) XXII	137.00	
R.B.S.Bank A/c No - 29	143.00		Management Contribution to P.F	565731.00	19883253.00
R.B.S.Bank A/c No -5730	3131784.00				
Bank of India A/c No - 13	4000.00	6068413.40	By Audit Fees		
			Audit Fee		17700.00
To Fees			By Other Revenue Expenditure		
Tuition Fee		35277973.00	Stationery & Printing	151642.00	
			Travelling & Conveyance	96759.00	
To Other Revenue Receipts			Postage & Telegram	8140.00	
Instrumental service fee	29150.00		Bus M/r	45916.00	
Ashwamedha	2742.00		Advertisement	204511.00	
ARC Admission process work	104150.00		Equipment M/r	28566.00	
Youth Festival	7956.00		General M/r	19812.00	
Pro-Rata Contribution	5.00		Building M/r	1038564.00	
Self Finance Unite	60.00		Ground M/r	13850.00	
S.U. Eligibility Fee	600.00		Computer & Printer M/r	57524.00	
Lead College Activity	600.00		Software M/r	7000.00	
Group Insurance	150.00		Car M/r	23073.00	
University Disaster Fund	60.00		Water Charges	19600.00	
E-Seva	300.00				

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Lead College Academic & Research	133000.00		Professional & Consultancy Charges	118010.00
Pradhan Mantri Kaushal Vikas	73312.00		Staff Welfare	143654.00
University Seminar	20000.00		Software (NEW)	68000.00
DBT Seminar	165500.00		DBT Seminar	231995.00
S.U. NSS Regular Camp	20700.00		Toll & Parking	11398.00
S.U. NSS Special Camp	6750.00	565035.00	Sports Exp.	34820.00
			Car Diesel	66270.00
To Capital Receipts			Prices (Student)	8500.00
Development Fund	3465374.00		Internet Charges	1538204.00
Price Fund Interest	10742.00	3476116.00	Web Site	3700.00
			Mobile Bill	4920.00
To Scholarship			Electric Bill	239610.00
B.C. Scholarship	17430997.00		Application Form Fee	100.00
E.B.C. Scholarship	6879118.00		Water Connection M/r	87753.00
PTC Scholarship	0.00		S.U. NSS Regular Camp	24690.00
STC Scholarship	0.00	24310115.00	S.U. NSS Special Camp	40220.00
			Student Uniform	82430.00
To Salary Deduction			Student Gathering	20009.00
Provident Fund	1131462.00		Student Welfare	86010.00
AirTel Bill	18350.00		Refreshment	124638.00
Gratitude Fund	363683.00		Training & Placement	3450.00
Profession Tax	109125.00		Bank Commission	6380.68
Income Tax	1340222.00		Affiliation & Registration	224000.00
LIC Premium	202338.00	3165180.00	Bus & Car Insurance	71234.00
			Newspaper	19118.00
To Amount Received From Society		19405538.00	R/C Laboratories	136633.00
			Chemical Expenses	258411.00
To Advance Received		3150525.00	Glassware Expenses	202125.00
			Electric Expenses	63660.00
To Amount Received For Remittance			Inspection & Remuneration Exp.	26200.00
S.U. Exam Fee	1230692.00		Bank Charges	802.00
S.U. Exam Remuneration	365735.00		Transport	1121.00
Tax Deduction Source	134025.00	1730452.00	Miscellaneous Expenses	140441.00
			Administrative Charges	786000.00
By Deposits			NBA Accreditation Fee	57500.00
Security Deposit	50428.00		Magazine & Journal	297120.00



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Yashwantrao Chavan Hall Deposit	9903.00	60331.00	Bus Diesel	119269.00	
			Security Service Charges	523855.00	
			Processing Fee Charges	30023.00	7617230.68
			By Capital Expenditure		
			Library Books	246977.00	
			Laboratory Equipment	182410.00	
			Computer	523073.00	
			Main Building	4359387.00	
			Furniture	185000.00	
			Library Dead Stock	111000.00	
			Store dead stock	121696.00	5729543.00
			By Scholarship		
			B.C. Scholarship	17430997.00	
			EBC Scholarship	6879118.00	
			STC Scholarship	40000.00	
			PTC Scholarship	30000.00	24380115.00
			By Salary Deduction		
			Profession Tax	109125.00	
			Income Tax	1340222.00	
			Gratitude Fund	363683.00	
			Provident Fund Employees A/c-I	738645.00	
			Airtel Bill	18350.00	
			P.F.Family Pen. Fund A/c- X	392817.00	
			Lic Premium	202338.00	3165180.00
			By Amount Paid to Society		29529481.00
			By Advance		4803745.00
			To Deposits		
			Security Deposit	37851.00	
			Yashwantrao Chavan Hall Deposit	9903.00	47754.00

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			By Amount Remitted	
			S.U.Exam Fee	1230692.00
			S.U.Exam Remuneration	531344.00
			Tax Deduction Source	134025.00
				1896061.00
			By Closing Balance	
			Cash in Hand	41519.00
			Cash in Bank	
			Bank of India A/c No - 5802	292890.84
			Bank of India A/c No - 59	106788.48
			Bank of India A/c No - 13	4000.00
			Bank of India A/c No - 18	5000.00
			R.B.S.Bank A/c No - 36	230884.80
			DCC Bank A/c No - 211	5085.00
			R.B.S.Bank A/c No - 5875	3649.00
			State Bank of India 31046576219	164476.50
			R.B.S.Bank A/c No - 37	6260.00
To Book Over Draft			R.B.S.Bank A/c No - 29	143.00
R.B.S.Bank A/c No - 5730		721080.90		860696.62
		97930759.30		97930759.30

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



(Signature)
Suvraj Bhandare
(Partner)
M.No. 130266

(Signature)

Principal
K.E.Society's

Rajarambapu College of Pharmacy,
Kasegaon



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M. Pharm

KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
BALANCE SHEET FOR THE YEAR ENDED 31st MARCH, 2018
(M.PHARM)

Liabilities	Amount	Amount	Assets	Amount	Amount
Kasegaon Education Society			Fixed Assets		
Opening Balance	1595757.75		As per scheduled		2353169.53
Add-			Current Assets		
Amount Received From Society	2872155.00		Seminar (Rushikesh Rajendra)	600.00	
Development Fund Utilized	348879.00		Exam Remuneration	28347.00	
			S.U.Exam fee	8802.00	
Less-			Eligibility fee	600.00	38349.00
Deficit	1666547.08				
Less -					
Amount Paid to Society	1887155.00	1263089.67			
Development Fund	135541.00	135541.00			
Current Liabilities					
TDS	326.00				
Securities Deposit	5641.00				
Advance	72832.00				
Professional Tax	1575.00				
Scholarship	332485.00	412859.00	Closing Balance		
			Cash in Hand	21567.00	
Book Over Draft			Cash in Bank		
R.B.S.Bank A/c-25		721545.40	State bank of India	119949.53	141516.53
		2533035.07			2533035.06

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

For P.C.Patil & Associates

Chartered Accountants




 Yuvraj Bhandare
 (Partner) M.No. 130266

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KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018
(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	1877954.00	
Depreciation	384481.68	395691.68	Other Revenue Receipts	7600.00	1885554.00
<u>To Expenditure On Object of Trust</u>			<u>By Deficit</u>		1666547.08
<u>& Education</u>					
Salary of Teaching Non-Teaching Staff	2240906.00				
Other Revenue Expenditure	915503.40	3156409.40			
		3552101.08			3552101.08

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
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 Rajarambapu College of Pharmacy,
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Yuvraj Bhandare
 (Partner)
 Mino. 130266

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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 2018
(M.PHARM)**

Sr No	Particulars	Opening	Addition	Total	Rate of	Depreciation	W.D.V.Cost
		Balance As on 01.04.2017	During The Year 2017-18		Depreciation		
		Rs	Rs	Rs	%	Rs	Rs
1	Office Equipments						
	Computer	313897.09	214178.00	528075.09	25.00	132018.77	396056.31
2	Others						
	Library Books	134928.33	75107.00	210035.33	25.00	52508.83	157526.50
	Furniture Office	85674.14	0.00	85674.14	10.00	8567.41	77106.72
	Light & Fitting College	125900.50	0.00	125900.50	10.00	12590.05	113310.45
	Laboratory Equipment	539564.42	0.00	539564.42	10.00	53956.44	485607.98
	College Furniture	243094.73	0.00	243094.73	10.00	24309.47	218785.25
	Dead Stock- Office	331852.13	0.00	331852.13	10.00	33185.21	298666.92
	Dead Stock- Laboratory	256859.71	0.00	256859.71	10.00	25685.97	231173.74
	Library Equipment	17250.57	0.00	17250.57	10.00	1725.06	15525.51
	Dead Stock-Store	338076.57	59594.00	397670.57	10.00	39767.06	357903.51
	Dead Stock Library	1674.04	0.00	1674.04	10.00	167.40	1506.64
	Total	2388772.22	348879.00	2737651.22		384481.68	2353169.53


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KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st April 2017 TO 31st MARCH 2018
(M.PHARM)

Receipt	Amount (Rs)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
<u>To Opening Balance</u>			<u>By Book Over Draft</u>		
Cash In Hand	6982.00		R.B.S.Bank A/c-25		194476.00
Cash in Bank					
State Bank Of India	119949.53	126931.53	<u>By Salary Teaching</u>		
			Teaching Staff	845936.00	
<u>To Fees</u>			Non Teaching staff	1268274.00	
Tuition Fee		1877954.00	Gratuity	35513.00	
			Management Contribution to PF	83064.00	
<u>To Salary Deduction</u>			EPF Administrative Charges	4615.00	
Provident Fund	166128.00		EMP Deposit linked Insurance	3460.00	
Income Tax	21000.00		EDLI Administrative Charges	44.00	2240906.00
Professional Tax	14100.00				
Gratitude Fund	22338.00		<u>By Audit Fee</u>		
LIC Premium	32976.00		Audit Fee		11210.00
Air Tel	3020.00	259562.00			
			<u>By Other Revenue Expenditure</u>		
<u>To Amount Received From Society</u>		2872155.00	Postage & Telegram	357.00	
			Printing & Stationary	1030.00	
<u>To Advance Received</u>		423612.00	Equipment M/r	2000.00	
			Building M/r	33000.00	
<u>To Amount Received For Remittance</u>			Software M/r	5579.00	
S.U. Exam fee	114108.00		Computer Printer M/r	2371.00	
Tax Deduction source	21577.00	135685.00	Travelling	21845.00	
			Professional & Consultancy Charges	3100.00	



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To Capital Receipts			Bank commission	1017.40	
Development Fee		314379.00	Security Service Charges	278795.00	
			Land Measurement	48000.00	
To Other Revenue Receipts			Refreshment	4634.00	
Group Insurance	475.00		S.U. Eligibility Fee	1900.00	
University Disaster fund	190.00		Lead College Activity	1900.00	
Pro-Rata Contribution Fee	570.00		Glassware	9080.00	
Self Finance Unit Fee	190.00		Chemical	3789.00	
Youth Festival Fee	855.00		Water Connection	160.00	
E-Seva Fee	950.00		Miscellaneous	3410.00	
Ashwamedh	570.00		Affiliation & Registration	225800.00	
Lead College Activity	1900.00		R\c Laboratories	27068.00	
S.U. Eligibility Fee	1900.00	7600.00	Students Welfare	550.00	
			Uniform Charges	4453.00	
			Advertisement	51940.00	
			Transport	629.00	
			Magazine & E-Journals	18800.00	
			Processing Fee	57500.00	
			Administrative Charges	71000.00	
			Mobile Bill	22795.00	
			Telephone & Internet	13001.00	915503.40
			By Capital Expenditure		
			Library Books	75107.00	
			Store Dead Stock	59594.00	
			Computer	214178.00	348879.00
			By Salary Deduction		
			Provident Fund Employees A/c-I	108452.00	
			P.F. Family Pen. Fund A/c-X	57676.00	



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 Rajarambapu College of Pharmacy
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		Income Tax	21000.00	
		Gratitude Fund	22338.00	
		Professional Tax	14100.00	
		LIC Premium	32976.00	
		AirTel	3020.00	259562.00
		<u>By Amount Paid to Society</u>		1887155.00
		<u>By Advance</u>		605080.00
		<u>By Amount Remitted</u>		
		S.U.Exam Fee	114108.00	
		Tax Deduction Source	21028.00	135136.00
		<u>By Closing Balance</u>		
		Cash in Hand	21567.00	
		<u>To Book Over Draft</u>		
		<u>Cash in Bank</u>		
		R.B.S.Bank A/c - 25	721545.40	State Bank of India
			119949.53	141516.53
			6739423.93	6739423.93

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