

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

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Kasegaon Education Society</b>			<b>Fixed Assets</b>		
Opening Balance	2519078.02		As Per Scheduled		2166735.91
<b>Add-</b>					
Amount Received From Society	6213893.00				
Development Fee Utilize	72070.00				
<b>Less-</b>					
Deficit	969530.05				
<b>Less -</b>					
Amount Paid to Society	8673643.00	-838132.03			
<b>Development Fund</b>		<b>1327983.00</b>			
<b>Current Liabilities</b>					
Advance	632173.75				
Seminar (Rushikesh Rajendra)	600.00				
TDS	8777.00				
Profession Tax	21375.00				
Lab Manuals	1325.00				
Security Deposit	72467.00				
Exam Remuneration	25508.00	<b>762225.75</b>			
<b>Book Overdraft</b>					
R.B.S.Bank A/c - 30	943201.44	<b>943201.44</b>	<b>By Closing Balance</b>		
			Cash In Hand	28542.25	<b>28542.25</b>
		<b>2195278.16</b>			<b>2195278.16</b>

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



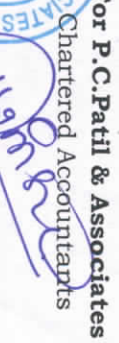
**Principal**

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

Date : November 10, 2020



**For P.C.Patil & Associates**  
Chartered Accountants

  
**Kuvraj Bhandare**  
(Partner) M.No. 130266  
UDIN : 20130266AAAHL4975



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

Expenditure	Amount (Rs)	Total Amount (Rs)	Income	Amount (Rs)	Total Amount (Rs)
<b>To Establishment Expenditure</b>			<b>By Income From Other Sources</b>		
Audit Fee	9440.00		Fees	4452361.50	
Depreciation	385416.23	<b>394856.23</b>	Other Revenue Receipt	183914.00	<b>4636275.50</b>
<b>To Expenditure On Object of Trust &amp; Education</b>					
Salary of Teaching & Nonteaching Staff	2367031.00				
Other Revenue Expenditure	2843918.32	<b>5210949.32</b>	<b>Deficit</b>		<b>969530.05</b>
		<b>5605805.55</b>			<b>5605805.55</b>

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**For P.C.Patil & Associates**

**Chartered Accountants**  
  
**Yuvraj Bhandare**  
 (Partner)

M.No. 130266

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**Principal**

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Rajarambapu College of Pharmacy,

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**KASEGAON EDUCATION SOCIETY**  
**RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON**  
**SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART WITH W.D.V. METHOD FOR THE YEAR ENDED 31st MARCH 2020**  
**(DIPLOMA)**

Sr No	Particulars	Opening	Addition	Total	Rate of	Depreciation	W.D.V. Cost
		Balance As on 01.04.2019 Rs	During The Year 2019-20 Rs	Rs	%	Rs	Rs
1	<b>Office Equipments</b>						
	Computer Dead stock	477167.27	0.00	477167.27	25.00	119291.82	357875.46
2	<b>Others</b>						
3	Library Books	114736.72	42070.00	156806.72	25.00	39201.68	117605.04
4	Laboratory Equipment	241385.85	0.00	241385.85	10.00	24138.59	217247.27
5	Dead Stock- Store	574415.29	30000.00	604415.29	10.00	60441.53	543973.76
6	TATA 32 Seater Bus	702098.41	0.00	702098.41	15.00	105314.76	596783.65
7	Office Dead Stock	10156.43	0.00	10156.43	10.00	1015.64	9140.79
8	Light & Fitting college	85697.41	0.00	85697.41	10.00	8569.74	77127.67
9	Furniture	274424.76	0.00	274424.76	10.00	27442.48	246982.28
	<b>Total</b>	<b>2480082.14</b>	<b>72070.00</b>	<b>2552152.14</b>		<b>385416.23</b>	<b>2166735.91</b>

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K.E. Society's  
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**For P.C.Patil & Associates**  
Chartered Accountants

  
**Yuvraj Bhandare**  
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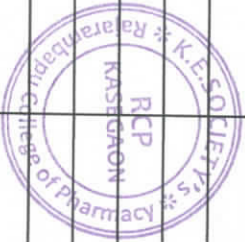


**KASEGAON EDUCATION SOCIETY'S**  
**RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON**  
**RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2019 TO 31st MARCH 2020**  
**(DIPLOMA)**

Receipt	Amount (Rs.)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
<b>To Opening Balance</b>			<b>By Salary Teaching</b>		
Cash In Hand	58526.00		E.D.L.I Adminis. Charges XXII	2694.00	
R.B.S.Bank A/c - 30	1069974.13	<b>1128500.13</b>	E.P.F. Administrative Charges II	2694.00	
			Gratuity	122849.00	
<b>To Fees</b>			Guest Staff Salary	13500.00	
Tuition Fee		<b>4452361.50</b>	Management Cont. to PF	64656.00	
			Non-Teaching Staff	1030435.00	
<b>To Other Revenue Receipt</b>			Teaching Staff	1070183.00	
Enrollment Fee	13230.00		Visiting Staff Salary	60020.00	<b>2367031.00</b>
Exam Conducting Charges	45184.00				
Msbt Quiz Competition	125500.00	<b>183914.00</b>	<b>By Audit Fees</b>		
			Audit Fee		<b>9440.00</b>
<b>To Capital Receipt</b>			<b>By Other Revenue Expenditure</b>		
Development Fee		<b>652146.00</b>	Administrative Charges	124000.00	
			Advertisement Exp.	31182.00	
<b>To Salary Deduction</b>			Affiliation & Registration Charges	65000.00	
Gratitude Fund	40766.00		Bank commission	2158.32	
Income Tax	9000.00		Building Maintenance and Repairs	863361.00	
KES Credit Society	205148.00		Insurance	48557.00	
Lic Premium	21192.00		Chemical Exp.	67926.00	
Profession Tax	23625.00		Computer & Printer Maintenance and	11490.00	
Provident Fund	129312.00	<b>429043.00</b>	Electrical Bill	21770.00	
			Electrical Material Exp.	208078.00	
<b>To Amount Received From Society</b>		<b>6213893.00</b>	Enrollment fee	13440.00	



Receipt	Amount (Rs.)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
<b>To Advance Received</b>		<b>939450.00</b>	Furniture Maintenance and Repairs	26802.00	
			Glassware Exp.	28426.00	
<b>To Amount Received For Remittance</b>			Library Journals	7470.00	
Lab Manuals	27930.00		Miscellaneous Exp.	15630.00	
Tax Deduction source	30186.00	<b>58116.00</b>	Mobile Bill	3286.00	
			MSBTE Quiz Competition Exp.	86948.00	
<b>To Deposits</b>			Postage & Telegram	710.00	
Security Deposit		<b>72467.00</b>	Power & Fuel	125777.00	
			Printing & Stationary	34898.00	
			R/c Laboratory Exp.	6220.00	
			Refreshment	14247.00	
			Repair & Maintenance	62718.00	
			Staff Welfare	16897.00	
			Student Welfare	19020.00	
			Transport Exp.	2300.00	
			Travelling Exp.	36456.00	
			Uniform Exp.	50400.00	
			Water Charges Exp.	90.00	
			Water connection Exp.	848661.00	<b>2843918.32</b>
			<b>By Capital Expenditure</b>		
			Laboratory Equipment	0.00	
			Library Books	42070.00	
			Store Dead stock	30000.00	<b>72070.00</b>
			<b>By Salary Deduction</b>		
			Gratitude Fund	40766.00	
			Income Tax	9000.00	
			KES Credit Society	205148.00	



Receipt	Amount (Rs.)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
			LIC Premium	21192.00	
			P.F.Family Pen. Fund A/c- X	44900.00	
			Profession Tax	23625.00	
			Provident Fund Employees A/c-1	84412.00	429043.00
			<b>By Amount Paid to Society</b>		<b>8673643.00</b>
			<b>By Advance</b>		<b>594774.50</b>
			<b>By Amount Remitted</b>		
			Lab Manuals	23500.00	
			Tax Deduction Source	31130.00	54630.00
			<b>By Closing Balance</b>		
<b>To Book Overdraft</b>			Cash In Hand		<b>28542.25</b>
R.B.S.Bank A/c - 30		<b>943201.44</b>			<b>15073092.07</b>
		<b>15073092.07</b>			<b>15073092.07</b>

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**For P.C.Patil & Associates**

Chartered Accountants

*(Signature)*  
Yuvraj Bhandare  
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