KASEGAON EDUCATION SOCIETY'S

RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON

BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2023

(DIPLOMA)

Liabilities	Amount	Amount	Assets	Amount	Amount
Kasegaon Education Society			**Fixed Assets**		
Opening Balance	-1147934.67		As Per Scheduled		**2193562.33**
Add-					
Amount Received From Society	5155775.00				
Development Fee Utilize	550890.00				
Surplus	1759321.53				
	7465986.53		**Advances**		
Less -			Lab Manuals	4000.00	**4000.00**
Amount Paid to Society	7177291.50				
	7177291.50	**-859239.64**			
Development Fund		**2486515.00**			
Current Liabilities					
Advance	829912.75				
TDS	8777.00				
Profession Tax	21375.00				
Exam Remuneration	25508.00				
Gratitude Fund	338.00	**885910.75**	**By Closing Balance**		

			Cash In Hand	12841.50	
			Cash at Bank		
			Axix Bank A/C.	38357.50	
			R.B.S.Bank A/c - 30	264424.78	**315623.78**
Total Rs.		**2513186.11**	**Total Rs.**		**2513186.11**

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 : 23130266BGUQIW6831

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

Date : 12/07/2023

KASEGAON EDUCATION SOCIETY'S

RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

(DIPLOMA)

Expenditure	Amount (Rs)	Total Amount (Rs)	Income	Amount (Rs)	Total Amount (Rs)
To Establishment Expenditure			**By Income From Other Sources**		
Audit Fee	33440.00		Fees	8985455.20	
Depreciation	457199.57	**490639.57**	To Other Revenue Receipts	45810.50	**9031265.70**
To Expenditure On Object of Trust					
& Education					
Salary of Teaching & Nonteaching Staff	4059525.00				
Other Revenue Expenditure	2721779.60	**6781304.60**			
Surplus		**1759321.53**			
Total Rs.		**9031265.70**	**Total Rs.**		**9031265.70**

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 : 23130266BGUQIW6831

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

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

Date : 12/07/2023

P.C.PATIL & ASSOCIATES FRN 123467W Chartered Accountants

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 2023

(DIPLOMA)

Sr No	Particulars	Opening Balance As on 01.04.2022	Addition During The Year 2022-23	Total	Rate of Depreciation	Depreciation	W.D.V.Cost on 31.03.23
		Rs	Rs	Rs	%	Rs	Rs
1	**Office Equipments**						
	Computer Dead stock	441322.94	448418.00	889740.94	25.00	222435.24	667305.71
2	**Others**						
3	Library Books	154206.21	93150.00	247356.21	25.00	61839.05	185517.16
4	Laboratory Equipment	261538.42	0.00	261538.42	10.00	26153.84	235384.58
5	Dead Stock- Store	488408.75	9322.00	497730.75	10.00	49773.08	447957.68
6	TATA 32 Seater Bus	431176.18	0.00	431176.18	15.00	64676.43	366499.75
7	Office Dead Stock	60690.34	0.00	60690.34	10.00	6069.03	54621.31
8	Light & Fitting college	62473.41	0.00	62473.41	10.00	6247.34	56226.07
9	Furniture	200055.65	0.00	200055.65	10.00	20005.57	180050.09
Total		**2099871.90**	**550890.00**	**2650761.90**		**457199.57**	**2193562.33**

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

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

For P.C.Patil & Associates
Chartered Accountants

Yuvraj Bhandare
(Partner) M.No. 130266

P.C.PATIL & ASSOCIATES FRN 123467W Chartered Accountants

KASEGAON EDUCATION SOCIETY'S

RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON

RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2022 TO 31st MARCH 2023

(DIPLOMA)

Receipt	Amount (Rs.)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
To Opening Balance			**By Salary**		
Cash In Hand	2255.00		Teaching Staff	1780426.00	
Axis Bank A/c No.	25206.00	**27461.00**	Non-Teaching Staff	2039039.00	
			Visiting Staff Salary	84760.00	
To Fees			Gratuity	50000.00	
Tuition Fee	8985455.20	**8985455.20**	Management Cont. to PF	97200.00	
			E.P.F. Administrative Charges II	4050.00	
To Other Revenue Receipts			E.D.L.I Adminis. Charges XXII	4050.00	**4059525.00**
RAC	23762.50				
MSBTE Exam. Remuneration	22048.00	**45810.50**	**By Audit Fees**		
			Audit Fee	33440.00	**33440.00**
To Capital Receipt					
Development Fee	775922.00	**775922.00**	**By Other Revenue Expenditure**		
			Administrative Charges	196000.00	
To Salary Deduction			Advertisement Exp.	3360.00	
Gratitude Fund	78058.00		Affiliation & Registration Charges	133000.00	
Income Tax	123500.00		Bank Charges	849.60	
KES Credit Society	260564.00		Housekeeping Exp.	1205161.00	
Lic Premium	36036.00		Insurance & Taxes	89565.00	
Profession Tax	24000.00		Chemical Expenses	141258.00	
Provident Fund	243600.00	**765758.00**	Electricity Charges	22720.00	
			Garden M/r	1940.00	
			Gathering Exp.	4160.00	
			Laboratory Consumable	5772.00	

			Lab Manuals Exp	101925.00	
To Amount Received From Society	5155775.00	**5155775.00**	Library Journals	19900.00	
			Mobile Bill	6602.00	
			Office Expenses	1268.00	
			Power & Fuel	98626.00	
To Advance Received	92966.50	**92966.50**	Postage & Telegram	83.00	
			Printing & Stationary	13625.00	
			Hospitality & Refreshment	19207.00	
			Repair & Maintenance	42709.00	
To Amount Received For Remittance			Sport Expenses	17100.00	
Tax Deduction source	32855.00	**32855.00**	Student Seminar	15000.00	
			Student Welfare	79575.00	
			Staff Welfare	5941.00	
			Security Service Charges	385860.00	
			Travelling Exp.	108687.00	
			News Paper	1886.00	**2721779.60**
			By Capital Expenditure		
			Library Books	93150.00	
			Computer	448418.00	
			Deadstock Store	9322.00	**550890.00**
			By Salary Deduction		
			Gratitude Fund	77720.00	
			Income Tax	158500.00	
			KES Credit Society	260564.00	
			LIC Premium	36036.00	
			Profession Tax	24000.00	
			Provident Fund Employees A/c-I	176100.00	
			P.F.Family Pen. Fund A/c- X	67500.00	**800420.00**

			By Amount Paid to Society	7177291.50	**7177291.50**
			By Advance Paid	94554.50	**94554.50**
			By Amount Remitted		
			Seminar (Rushikesh Rajendra)	600.00	
			Tax Deduction Source	32855.00	**33455.00**
			Book Overdraft		
			R.B.S.Bank A/c - 30	95023.82	**95023.82**
			By Closing Balance		
			Cash In Hand	12841.50	
			Axix Bank A/C.	38357.50	
			R.B.S.Bank A/c - 30	264424.78	**315623.78**
Total Rs.		**15882003.20**	**Total Rs.**		**15882003.20**

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

For P.C.Patil & Associates

Chartered Accountants

Yuvraj Bhandare

(Partner) M.No. 130266

Principal

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Kasegaon