KASEGAON EDUCATION SOCIETY'S

RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON

BALANCE SHEET FOR THE YEAR ENDED 31st MARAH, 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	

K.E.SOCIETY'S Rajarambapu College of Pharmacy RCP KASEGAON

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

Yuvraj Bhandare
(Partner)
Mino. 130266

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

K.E.SOCIETY'S * Rajarambapu College of Pharmacy * RCP KASEGAON

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

For P.C.Patil & Associates
Chartered Accountants

Yuvraj Bhandare
(Partner)
M.No. 130266

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

K.E.SOCIETY's Rajarambapu College of Pharmacy RCP KASEGAON

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

K.E.SOCIETY's Rajarambapu College of Pharmacy RCP KASEGAON

For P.C.Patil & Associates
Chartered Accountants

Yuvraj Bhandare
(Partner)
M.No. 130266

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					
Tuition Fee		**35277973.00**	**By Other Revenue Expenditure**		
			Stationery & Printing	151642.00	
To Other Revenue Receipts			Travelling & Conveyance	96759.00	
Instrumental service fee	29150.00		Postage & Telegram	8140.00	
Ashwamedha	2742.00		Bus M/r	45916.00	
ARC Admission process work	104150.00		Advertisement	204511.00	
Youth Festival	7956.00		Equipment M/r	28566.00	
Pro-Rata Contribution	5.00		General M/r	19812.00	
Self Finance Unite	60.00		Building M/r	1038564.00	
S.U. Eligibility Fee	600.00		Ground M/r	13850.00	
Lead College Activity	600.00		Computer & Printer M/r	57524.00	
Group Insurance	150.00		Software M/r	7000.00	
University Disaster Fund	60.00		Car M/r	23073.00	
E-Seva	300.00		Water Charges	19600.00	

K.E.SOCIETY'S Rajarambapu College of Pharmacy RCP KASEGAON

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	

K.E.SOCIETY's Rajarambapu College of Pharmacy RCP KASEGAON

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**

K.E.SOCIETY's Rajarambapu College of Pharmacy RCP KASEGAON

			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	
To Book Over Draft			State Bank of India 31046576219	164476.50	
R.B.S.Bank A/c No -5730			R.B.S.Bank A/c No - 37	6260.00	
		721080.90	R.B.S.Bank A/c No - 29	143.00	**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

Yuvraj Bhandare
(Partner)
M.No. 130266

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

K.E.SOCIETY's Rajarambapu College of Pharmacy RCP KASEGAON