

**KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2018
(DIPLOMA)**

Liabilities		Amount	Amount	Assets		Amount	Amount
Kasegaon Education Society				Fixed Assets			
Opening Balance		2848745.79		As Per Scheduled			2761112.82
Add-				Other Current Asset			
Amount Received From Society		1733322.00		Lab Manuals			3105.00
Development Fee Utilize		711348.00					
Add-							
Surplus		3148131.81					
Less -							
Amount Paid to Society		6193322.00	2248225.60				
Development Fund			333002.00				
Current Liabilities							
Advance		357137.00					
Seminar (Rushikesh Rajendra)		600.00					
TDS		8777.00					
Profession Tax		21375.00		Cash & Bank Balance			
Exam Remuneration		25508.00		Cash In Hand		64696.00	
			413397.00	R.B.S.Bank A/c- 30		165710.78	230406.78
			2994624.60				2994624.60

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

**KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018
(DIPLOMA)**

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	9440.00		Fees	7109869.00	
Depreciation	524358.97	533798.97	Other Revenue Receipt	1680.00	7111549.00
<u>To Expenditure On Object of Trust</u>					
<u>& Education</u>					
Salary of Teaching & Nonteaching Staff	1767138.00				
Other Revenue Expenditure	1662480.22	3429618.22			
Surplus		3148131.81			
		7111549.00			7111549.00

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For P.C.Patil & Associates

Chartered Accountants



Yuvraj Bhandare

(Partner)

M.No. 130266



(Signature)

Principal

K.E. Society's

Rajarambapu College of Pharmacy,

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
(DIPLOMA)**

Sr No	Particulars	Opening		Addition		Total	Rate of Depreciation		W.D.V. Cost
		Balance As on 01.04.2017	Rs	During The Year 2017-18	Rs		%	Rs	
1	Office Equipments								
	Computer Dead stock	414984.38		433313.00		848297.38	25.00	212074.34	636223.03
2	Others								
	Library Books	91658.72		41535.00		133193.72	25.00	33298.43	99895.29
3	Laboratory Equipment	225240.55		0.00		225240.55	10.00	22524.06	202716.50
4	Dead Stock- Store	413343.57		236500.00		649843.57	10.00	64984.36	584859.21
5	TATA 32 Seater Bus	971762.50		0.00		971762.50	15.00	145764.38	825998.13
6	Office Dead Stock	12538.80		0.00		12538.80	10.00	1253.88	11284.92
7	Light & Fitting college	105799.27		0.00		105799.27	10.00	10579.93	95219.35
8	Furniture	338796.00		0.00		338796.00	10.00	33879.60	304916.40
9	Total	2574123.79		711348.00		3285471.79		524358.97	2761112.82

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For P.C.Patil & Associates
Chartered Accountants



(Signature)

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



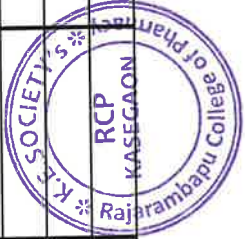
Yuvraj Bhandare
(Partner)
M.No. 130266

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

Receipt	Amount (Rs.)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
To Opening Balance			By Salary Teaching		
Cash In Hand	18622.00		Teaching Staff	867025.00	
R.B.S.Bank A/c - 30	1106936.00	1125558.00	Guest Staff Salary	24000.00	
			Non-Teaching Staff	786233.00	
To Fees			Gratuity	22583.00	
Tuition Fee		7109869.00	Management Cont. to PF	61319.00	
			E.P.F. Administrative Charges II	3405.00	
To Capital Receipt			E.M.P. Deposit lin. Insu. A/c XXI	2554.00	
Development Fee		681815.00	E.D.L.I Adminis. Charges XXII	19.00	1767138.00
To Other Revenue Receipt			By Audit Fees		
Exam Conducting Charges		1680.00	Audit Fee		9440.00
To Salary Deduction			By Other Revenue Expenditure		
Provident Fund	122638.00		Postage & Telegram	714.00	
Gratitude Fund	33074.00		Printing & Stationary	71429.00	
Profession Tax	21450.00		Travelling	107734.00	
Income Tax	4000.00		Electrical Material	48745.00	
Lic Premium	21192.00	202354.00	Advertisement	64710.00	
			Refreshment	22872.00	
To Amount Received From Society		1733322.00	Telephone Bill	602.00	
			Professional & Consultancy Charges	1100.00	
To Advance Received		339966.00	Water Connection	8786.00	
			Equipment M/r	7080.00	



To Amount Received For Remittance					
Tax Deduction source	3167.00		Building M/r		34377.00
Exam Remuneration	25508.00		Computer & Printer M/r		5552.00
Lab Manuals	21060.00	49735.00	Bus M/r		47190.00
			Uniform		47533.00
			Bus Diesel		162876.00
			Bus Insurance		57476.00
			Administrative Charges		156000.00
			Enrollment fee		1050.00
			Bank commission		948.22
			Student Seminar		415.00
			Chemical		9115.00
			Glassware		16917.00
			Magazines Journals		13560.00
			Student Welfare		143179.00
			Alumni Meet		6152.00
			Fire Protection		80985.00
			Miscellaneous		34361.00
			Affiliation & Registration Charges		365000.00
			Processing Fee		69500.00
			R/c Laboratory		76522.00
					1662480.22
			By Capital Expenditure		
			Computer		433313.00
			Library Books		41535.00
			Store Dead stock		236500.00
					711348.00
			By Salary Deduction		
			Income Tax		4000.00
			Profession Tax		21450.00
			Gratitude Fund		33074.00



			Provident Fund Employees A/c-I	80062.00	
			P.F.Family Pen. Fund A/c- X	42576.00	
			LIC Premium	21192.00	202354.00
			By Amount Paid to Society		6193322.00
			By Advance		396450.00
			By Amount Remitted		
			Exam Remuneration	34443.00	
			Tax Deduction Source	3167.00	
			Lab Manuals	33750.00	71360.00
			By Closing Balance		
			Cash In Hand	64696.00	
			R.B.S.Bank A/c - 30	165710.78	230406.78
					11244299.00
					11244299.00

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