

**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 & Education</u>			<u>By Deficit</u>		1666547.08
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

For P.C.Patil & Associates

Chartered Accountants



Yuvraj Bhandare
(Partner)

Mino. 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
(M.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	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	

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**

**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
<u>Cash in Bank</u>					
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				
Gratitute 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	



To Capital Receipts						
Development Fee				314379.00	Bank commission	1017.40
					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



