'ASEGAON EDUCATION SOCIETY

RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON

BALANCE SHEET FOR THE YEAR ENDED 31st MARAH, 2019

(B.PHARM)

Liabilities	Amount	Amount	Assets	Amount	Amount
Kasegaon Education Society			**Fixed Assets**		
Opening Balance	6690405.02		As per scheduled		**10961640.15**
Add-			**Deposit**		
Amount Received From Society	32107405.40		Gas Deposit	26600.00	
Development Fund Utilized	1618795.00		Telephone Deposit	3600.00	
			Internet Security Deposit	10000.00	
Add-			Electrical Deposit	2032.00	**42232.00**
Surplus	583764.14				
			Other Currant Asset		
Less -			Provident Fund	14972.00	
Amount Paid to Society	33511055.40		Income Tax	136008.00	
Canteen & Watchment Cabin Cons	3492110.00	**3997204.17**	TDS	1662.00	**152642.00**
Development Fund	7334490.00				
Prize fund Interest	10742.00	**7345232.00**			
Liabilities					
Grants	130617.00				
S.U.Exam Fee	1084.00				
Advance	52723.50				
S.U. Exam Remuneration	197381.00				
University Envi. Exam Fee	1400.00				

Liabilities	Amount	Amount	Ass	Amount	Amount
University Convocation Fee	1000.00				
Unnat Bharat Abhiyan	50000.00		**By Closing Balance**		
Gratuity Refund	584413.00		Cash in Hand	14745.00	
Allumini Meet	6500.00		**Cash in Bank**		
AirTel	92.00		Bank of India A/c No - 5802	122829.84	
Scholarship	270191.00		Bank of India A/c No - 59	163790.48	
Seminar (Rushikesh Rajendra)	2500.00		Bank of India A/c No - 13	382065.45	
S.U.Practicle exam fee	310.00		Bank of India A/c No - 18	5000.00	
Profession Tax	2475.00		Bank of India A/c No - 31	594413.00	
Security deposit	62641.00		R.B.S.Bank A/c No - 36	32661.00	
Price Fund	130000.00		DCC Bank A/c No - 211	5085.00	
Canteen Deposit	60000.00	**1553327.50**	R.B.S.Bank A/c No - 5875	3765.00	
			State Bank of India 31046576219	599479.50	
			R.B.S.Bank A/c No - 37	6260.00	
To Book Over Draft			R.B.S.Bank A/c No - 29	143.00	**1930237.27**
R.B.S.Bank A/c No -5730		**190987.75**			
		13086751.42			13086751.42

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 : 14/08/2019

For P.C.Patil & Associates
Chartered Accountants

Yuvraj Bhandare
(Partner)
M. No. 130266
UDIN : 19130266AAAAEY8862

KASEGAON EDUCATION SOCIETY'S

RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARACH, 2019

(B.Pharm)

Expenditure	Amount (Rs)	Total Amount (Rs)	Income	Amount (Rs)	Total Amount (Rs)
To Establishment Expenditure			**By Income From Other Sources**		
Audit Fee	25960.00		Fees	36672143.75	
Depreciation	1851214.16	**1877174.16**	Other Revenue Receipts	332992.00	**37005135.75**
To Expenditure on object of Trust					
& Education					
Salary of Teaching & Non-Teaching Staff	24590929.00				
Other Revenue Expenditure	9953268.45	**34544197.45**			
To Surplus		**583764.14**			
		37005135.75			**37005135.75**

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

Principal
K.E.Society's
Rajarambapu College of Pharmacy,
Kasegaon
Date : 14/08/2019

Yuvraj Bhandare
(Partner)
M. No. 130266
UDIN : 19130266AAAAEY8862

KASEGAON EDUCATION SOCIETY'S

RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON

RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st April 2018 TO 31st MARCH 2019

(B.PHARM)

Receipt	Amount (Rs.)	Amount (Rs)
To Opening 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	
State Bank of India 31046576219	164476.50	
R.B.S.Bank A/c No - 37	6260.00	
R.B.S.Bank A/c No - 29	143.00	**860696.62**
To Fees		**36672143.75**
Tuition Fee		
To Other Revenue Receipts		
Instrumental service fee	20600.00	
Ashwamedha	2448.00	
Youth Festival	8325.00	
Registration Fee	24900.00	
Lead College Academic & Research	100254.00	
Lead College Sports Activity	112990.00	
University Seminar	8045.00	
DBT Seminar	50000.00	
S.U. NSS Regular Camp	5430.00	**332992.00**
To Capital Receipts		
[illegible]lopment Fund	3292053.00	
[illegible] Fund Interest	10052.00	**3302105.00**

Payment	Amount (Rs.)	Amount (Rs)
By Book Over Draft		**721080.90**
R.B.S.Bank A/c No -5730		
By Salary Teaching & Nonteaching		
Teaching Staff	18318128.00	
Guest Staff Salary	19500.00	
Visiting Staff	31400.00	
Gratuity	1426393.00	
Non teaching Staff	4130251.00	
EPF Admin. Charges A/c-II	27419.00	
EMP. Deposit Linked A/c- XXI	25514.00	
Management Contribution to P.F	612324.00	**24590929.00**
By Audit Fees		**25960.00**
Audit Fee		
By Other Revenue Expenditure		
Stationery & Printing	294980.00	
Travelling & Conveyance	159573.00	
Postage & Telegram	2663.00	
Repairs & Maintenance- Vehicle	76931.00	
Advertisement	124240.00	
Equipment M/r	62640.00	
Building M/r	2000014.00	
Computer & Printer M/r	45611.00	
Software M/r	10894.00	
Car M/r	44523.00	
Water Charges	15600.00	
Professional & Consultancy Charges	75426.00	
Staff Welfare	48148.00	
Software (NEW)	291000.00	

Receipt	Amount (Rs.)	Amount (Rs)	Payment	Amount (Rs.)	Amount (Rs)
			Lead College Academic & Research	223254.00	
To Scholarship			Industrial Visit Exp.	448000.00	
B.C. Scholarship	18279887.75		Toll & Parking Exp.	16541.00	
E.B.C. Scholarship	5834291.75		College Sports Exp.	4103.00	
Hostel Maintenance Scholarship	620000.00		S.U. Eligibility Fee	2400.00	
PTC Scholarship	0.00		Car Diesel	206173.00	
STC Scholarship	0.00	**24734179.50**	Prices (Student)	948.00	
			Lead College Activity	400.00	
To Salary Deduction			Internet Charges	462091.00	
Provident Fund	1224648.00		Lead College Sports Activity	112990.00	
KES Employee Credit Society	245475.00		Museum Exp.	220070.00	
Gratitude Fund	440976.00		Web Site	4602.00	
Profession Tax	108375.00		Mobile Bill	2700.00	
Income Tax	1747484.00		Electric Bill	284720.00	
LIC Premium	146409.00	**3913367.00**	Group Insurance	100.00	
			Self Finance Unite	40.00	
To Amount Received From Society		**32107405.40**	E-Seva	474.00	
			Pro-Rata Contribution	125.00	
To Advance Received		**5856722.50**	Water Connection M/r	68571.00	
			S.U. NSS Regular Camp	25100.00	
To Amount Received For Remittance			S.U. NSS Special Camp	25799.00	
S.U.Exam Fee	1266418.00		Uniform Exp.	148770.00	
Kerala Disaster Fund	7416.00		PMKVY (Lab Tech.Course) Exp.	67662.00	
Unnat Bharat Abhiyan	50000.00		Alumni Meet Exp.	60254.00	
Gratuity Refund	584413.00		Student Welfare	270829.00	
S.U.Exam Remuneration	353139.00		Refreshment	92155.00	
Tax Deduction Source	162101.00	**2423487.00**	Affiliation & Registration	364800.00	
			Insurance	64359.00	
By Deposits			Newspaper Exp.	11915.00	
Canteen Deposit		**60000.00**	R/C Laboratories Exp.	186528.00	
			Chemical Exp.	145519.00	
			Glassware Exp.	121047.00	
			ARC Admission process work	48800.00	
			University Disaster Fund	40.00	
			Inspection & Remuneration Exp.	13000.00	
			Bank Charges	10930.45	

Receipt	Amount (Rs.)	Amount (Rs)	Payment	Amount (Rs.)	Amount (Rs)
			I-Card Exp.	14010.00	
			Miscellaneous Expenses	126516.00	
			Administrative Charges	809000.00	
			Library Journals	41950.00	
			Repairs & Maintenance- Fire Fighting	682570.00	
			NBA Accreditation Fee	531000.00	
			College Magazine Exp.	61200.00	
			Power & Fuel	144257.00	
			Security Service Charges	536933.00	
			Processing Fee Exp.	37780.00	**9953268.45**
			By Capital Expenditure		
			Library Books	180608.00	
			Laboratory Equipment	797186.00	
			Canteen & Watchment Cabin Const.	3492110.00	
			Computer	324837.00	
			Prizes	10052.00	
			Store dead stock	316164.00	**5120957.00**
			By Grants		
			Lady Tata Memorable Trust Grant		**28362.00**
			By Scholarship		
			B.C. Scholarship	18489547.75	
			EBC Scholarship	5834291.75	
			Hostel Maintenance Scholarship	620000.00	**24943839.50**
			By Salary Deduction		
			Profession Tax	108375.00	
			Income Tax	1831297.00	
			Gratitude Fund	440976.00	
			KES Employee Credit Society	245475.00	
			Provident Fund Employees A/c-I	799464.00	
			P.F.Family Pen. Fund A/c- X	425184.00	
			Lic Premium	146409.00	**3997180.00**

Receipt	Amount (Rs.)	Amount (Rs)	Payment	Amount (Rs.)	Amount (Rs)
			By Amount Paid to Society		**33511055.40**
			By Advance		**3988452.00**
			By Amount Remitted		
			S.U.Exam Fee	1266418.00	
			Kerala Disaster Fund	7416.00	
			S.U.Exam Remuneration	206830.00	
			Tax Deduction Source	162101.00	**1642765.00**
			By Closing Balance		
			Cash in Hand	14745.00	
			Cash in Bank		
			Bank of India A/c No - 5802	122829.84	
			Bank of India A/c No - 59	163790.48	
			Bank of India A/c No - 13	382065.45	
			Bank of India A/c No - 18	5000.00	
			Bank of India A/c No - 31	594413.00	
			R.B.S.Bank A/c No - 36	32661.00	
			DCC Bank A/c No - 211	5085.00	
			R.B.S.Bank A/c No - 5875	3765.00	
			State Bank of India 31046576219	599479.50	
To Book Over Draft			R.B.S.Bank A/c No - 37	6260.00	
R.B.S.Bank A/c No -5730		**190987.75**	R.B.S.Bank A/c No - 29	143.00	**1930237.27**
		110454086.52			**110454086.52**

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UDIN : 19130266AAAAEY8862

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 2019

(B.Pharm)

Sr No	Particulars	Opening Balance As on 01.04.2018	Addition During The Year 2018-19	Total	Rate of Depreciation	Depreciation	W.D.V.Cost
		Rs	Rs	Rs	%	Rs	Rs
1	**Office Equipments**						
	Computer	2128885.39	324837.00	2453722.39	25.00	613430.60	1840291.79
	Internet Modem	123.52	0.00	123.52	25.00	30.88	92.64
	Others						
2	Library Books	742394.65	180608.00	923002.65	25.00	230750.66	692251.99
3	Vehicle (Swift ZDI)	442030.72	0.00	442030.72	15.00	66304.61	375726.11
4	Laboratory Equipment	2877064.04	797186.00	3674250.04	10.00	367425.00	3306825.04
5	Furniture	1250985.90	0.00	1250985.90	10.00	125098.59	1125887.31
6	Dead stock- Office	387454.73	0.00	387454.73	10.00	38745.47	348709.26
7	Dead stock- Laboratory	624577.83	0.00	624577.83	10.00	62457.78	562120.05
8	Dead stock- Store	1382282.79	316164.00	1698446.79	10.00	169844.68	1528602.11
9	Library Furniture	169143.91	0.00	169143.91	10.00	16914.39	152229.52
10	AICTE Equipment	43461.40	0.00	43461.40	10.00	4346.14	39115.26
11	Electric Installation	19369.09	0.00	19369.09	10.00	1936.91	17432.18
12	Gas Connection	63039.51	0.00	63039.51	10.00	6303.95	56735.56
13	Water Connection	8421.36	0.00	8421.36	10.00	842.14	7579.22
14	Light & Fitting	79610.65	0.00	79610.65	10.00	7961.06	71649.58
15	Dead Stock Library	138057.98	0.00	138057.98	10.00	13805.80	124252.18
16	B.C. Library Books (Utilized)	11157.71	0.00	11157.71	10.00	1115.77	10041.94
17	Vehicle	825998.13	0.00	825998.13	15.00	123899.72	702098.41
Total		**11194059.30**	**1618795.00**	**12812854.30**		**1851214.16**	**10961640.15**

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For P.C.Patil & Associates
Chartered Accountants

Yuvraj Bhandare
(Partner)
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