KASEGAON EDUCATION SOCIETY'S

RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON

# BALANCE SHEET FOR THE YEAR ENDED 31st MARAH, 2019

## (DIPLOMA)

| Liabilities | Amount | Amount | Assets | Amount | Amount |
|---|---|---|---|---|---|
| **Kasegaon Education Society** | | | **Fixed Assets** | | |
| Opening Balance | 2248225.60 | | As Per Scheduled | | **2480082.14** |
| | | | | | |
| **Add-** | | | **Other Current Asset** | | |
| Amount Received From Society | 5305087.00 | | Lab Manuals | | **3105.00** |
| Development Fee Utilize | 171957.00 | | | | |
| | | | | | |
| **Add-** | | | | | |
| Surplus | 1431895.41 | | | | |
| | | | | | |
| **Less -** | | | | | |
| Amount Paid to Society | 6638087.00 | **2519078.02** | | | |
| | | | | | |
| **Development Fund** | | **747907.00** | | | |
| | | | | | |
| **Current Liabilities** | | | | | |
| Advance | 287498.25 | | | | |
| Seminar (Rushikesh Rajendra) | 600.00 | | | | |
| TDS | 9721.00 | | **By Closing Balance** | | |
| Profession Tax | 21375.00 | | Cash In Hand | 58526.00 | |
| Exam Remuneration | 25508.00 | **344702.25** | R.B.S.Bank A/c - 30 | 1069974.13 | **1128500.13** |
| | | 3611687.27 | | | 3611687.27 |

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 : 19130266AAAAFA6897

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

KASEGAON EDUCATION SOCIETY'S

# RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON

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

## (DIPLOMA)

| Expenditure | Amount (Rs) | Total Amount (Rs) | Income | Amount (Rs) | Total Amount (Rs) |
|---|---|---|---|---|---|
| **To Establishment Expenditure** | | | **By Income From Other Sources** | | |
| Audit Fee | 9440.00 | | Fees | 5721513.00 | |
| Muncipal Tax | 40950.00 | | Other Revenue Receipt | 56886.00 | **5778399.00** |
| Depreciation | 452987.69 | **503377.69** | | | |
| | | | | | |
| **To Expenditure On Object of Trust** | | | | | |
| **& Education** | | | | | |
| Salary of Teaching & Non Teaching Staff | 2440375.00 | | | | |
| Other Revenue Expenditure | 1402750.90 | **3843125.90** | | | |
| | | | | | |
| **Surplus** | | **1431895.41** | | | **5778399.00** |
| | | **5778399.00** | | | |

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)
M.No. 130266
UDIN : 19130266AAAAFA6897

**Principal**
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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

## (DIPLOMA)

| 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 Dead stock | 636223.03 | 0.00 | 636223.03 | 25.00 | 159055.76 | 477167.27 |
| | | | | | | | |
| 2 | **Others** | | | | | | |
| 3 | Library Books | 99895.29 | 53087.00 | 152982.29 | 25.00 | 38245.57 | 114736.72 |
| 4 | Laboratory Equipment | 202716.50 | 65490.00 | 268206.50 | 10.00 | 26820.65 | 241385.85 |
| 5 | Dead Stock- Store | 584859.21 | 53380.00 | 638239.21 | 10.00 | 63823.92 | 574415.29 |
| 6 | Vehicle | 825998.13 | 0.00 | 825998.13 | 15.00 | 123899.72 | 702098.41 |
| 7 | Office Dead Stock | 11284.92 | 0.00 | 11284.92 | 10.00 | 1128.49 | 10156.43 |
| 8 | Light & Fitting college | 95219.35 | 0.00 | 95219.35 | 10.00 | 9521.93 | 85697.41 |
| 9 | Furniture | 304916.40 | 0.00 | 304916.40 | 10.00 | 30491.64 | 274424.76 |
| **Total** | | **2761112.82** | **171957.00** | **2933069.82** | | **452987.69** | **2480082.14** |

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

**Yuvraj Bhandare**
(Partner)
M.No. 130266

# KASEGAON EDUCATION SOCIETY'S
# RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
## RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st April, 2018 TO 31st MARCH 2019
## (DIPLOMA)

| Receipt | Amount (Rs.) | Total Amount (Rs) | Payment | Amount (Rs) | Total Amount (Rs) |
|---|---|---|---|---|---|
| **To Opening Balance** | | | **By Salary Teaching** | | |
| Cash In Hand | 64696.00 | | Teaching Staff | 1318123.00 | |
| R.B.S.Bank A/c - 30 | 165710.78 | **230406.78** | Guest Staff Salary | 25300.00 | |
| | | | Non-Teaching Staff | 957454.00 | |
| **To Fees** | | | Gratuity | 71746.00 | |
| Tuition Fee | | **5721513.00** | Management Cont. to PF | 62362.00 | |
| | | | E.P.F. Administrative Charges II | 2791.00 | |
| **To Other Revenue Receipt** | | | E.D.L.I Adminis. Charges XXII | 2599.00 | **2440375.00** |
| Enrollment Fee | 13440.00 | | | | |
| Lab Manuals | 205.00 | | **By Audit Fees** | | |
| Exam Conducting Charges | 32841.00 | | Audit Fee | | **9440.00** |
| Registration Fees | 10400.00 | **56886.00** | | | |
| | | | **By Rent & Taxes** | | |
| **To Capital Receipt** | | | Municipal Tax | | **40950.00** |
| Development Fee | | **586862.00** | | | |
| | | | **By Other Revenue Expenditure** | | |
| **To Salary Deduction** | | | Postage & Telegram Exp. | 406.00 | |
| Provident Fund | 124724.00 | | Printing & Stationary Exp. | 6714.00 | |
| KES Credit Society | 52515.00 | | Travelling Exp. | 114194.00 | |
| Gratitude Fund | 45504.00 | | Electrical Material Exp. | 2267.00 | |
| Profession Tax | 26325.00 | | Advertisement Exp. | 51562.00 | |
| Income Tax | 21500.00 | | Refreshment | 17574.00 | |
| Lic Premium | 21192.00 | **291760.00** | Telephone Bill | 3150.00 | |
| | | | Professional & Consultancy Charges | 5500.00 | |
| **To Amount Received From Society** | | **5305087.00** | Software M/r | 5750.00 | |
| | | | Computer & Printer M/r | 11546.00 | |
| **To Advance Received** | | **532840.25** | Repairs & Maintenance | 74834.00 | |
| | | | Uniform Exp. | 56400.00 | |
| **To Amount Received For Remittance** | | | Power & Fuel | 140690.00 | |

| Receipt | Amount (Rs.) | Total Amount (Rs) | Payment | Amount (Rs) | Total Amount (Rs) |
|---|---|---|---|---|---|
| Tax Deduction source | | **15897.00** | Inspection & Remuneration Exp. | 9500.00 | |
| | | | Industrial Visit Exp. | 267000.00 | |
| | | | I-Card Exp | 3570.00 | |
| | | | Staff Welfare | 22520.00 | |
| | | | Electrical Bill | 27610.00 | |
| | | | Land Development Exp. | 4000.00 | |
| | | | Insurance | 52779.00 | |
| | | | Administrative Charges | 124000.00 | |
| | | | Enrollment fee | 13230.00 | |
| | | | Bank commission | 846.90 | |
| | | | Training & Placement | 500.00 | |
| | | | Mobile Bill | 12828.00 | |
| | | | Chemical Exp. | 66613.00 | |
| | | | Glassware Exp. | 40430.00 | |
| | | | Library Journals | 8660.00 | |
| | | | Student Welfare | 22386.00 | |
| | | | Alumni Meet | 39927.00 | |
| | | | Miscellaneous Exp. | 11059.00 | |
| | | | Affiliation & Registration Charges | 115000.00 | |
| | | | R/c Laboratory Exp. | 69705.00 | **1402750.90** |
| | | | | | |
| | | | **By Capital Expenditure** | | |
| | | | Laboratory Equipment | 65490.00 | |
| | | | Library Books | 53087.00 | |
| | | | Store Dead stock | 53380.00 | **171957.00** |
| | | | | | |
| | | | **By Salary Deduction** | | |
| | | | Income Tax | 21500.00 | |
| | | | Profession Tax | 26325.00 | |
| | | | KES Credit Society | 52515.00 | |
| | | | Gratitude Fund | 45504.00 | |
| | | | Provident Fund Employees A/c-I | 81418.00 | |
| | | | P.F.Family Pen. Fund A/c-X | 43306.00 | |
| | | | LIC Premium | 21192.00 | **291760.00** |

| Receipt | Amount (Rs.) | Total Amount (Rs) | Payment | Amount (Rs) | Total Amount (Rs) |
|---|---|---|---|---|---|
| | | | | | |
| | | | **By Amount Paid to Society** | | **6638087.00** |
| | | | | | |
| | | | **By Advance** | | **602479.00** |
| | | | | | |
| | | | **By Amount Remitted** | | |
| | | | Tax Deduction Source | | **14953.00** |
| | | | | | |
| | | | **By Closing Balance** | | |
| | | | Cash In Hand | 58526.00 | |
| | | | R.B.S.Bank A/c - 30 | 1069974.13 | **1128500.13** |
| | | **12741252.03** | | | **12741252.03** |

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

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