KASEGAON EDUCATION SOCIETY'S
RAJARAMBA[illegible]J COLLEGE OF PHARMACY, [illegible]ASEGAON
BALANCE SHEET FOR THE YEAR ENDED 31st MARAH, 2019
(M.PHARM)

Liabilities	Amount	Amount	Assets	Amount	Amount
Kasegaon Education Society			**Fixed Assets**		
Opening Balance	1263089.67		As per scheduled		**4498806.35**
Add-			**Current Assets**		
Amount Received From Society	3809443.40		Seminar (Rushikesh Rajendra)	600.00	
Development Fund Utilized	431917.00		Exam Remuneration	28347.00	
			S.U.Exam fee	8802.00	
Less-			Eligibility fee	600.00	
Deficit	2641182.43		TCS	25000.00	**63349.00**
Less -					
Amount Paid to Society	1045887.40	**1817380.24**			
HDB Finance Loan		**2240253.00**			
Current Liabilities					
TDS	326.00				
Securities Deposit	5641.00				
Advance	213187.25				
Professional Tax	1575.00				
Scholarship	332485.00	**553214.25**	**By Closing Balance**		
			Cash in Hand	83383.00	
Book Over Draft			**Cash in Bank**		
R.B.S.Bank A/c-25		**166541.90**	State Bank of India	131851.04	**215234.04**
		4777389.39			4777389.39

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 : 19130266AAAAEZ1640

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

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, 2019

(M.Pharm)

Expenditure	Amount (Rs)	Total Amount (Rs)	Income	Amount (Rs)	Total Amount (Rs)
To Establishment Expenditure			**By Income From Other Sources**		
Audit Fee	11210.00		Fees	3201986.75	
Depreciation	618872.18	**630082.18**	Other Revenue Receipts	17780.00	**3219766.75**
To Expenditure On Object of Trust			**By Deficit**		**2641182.43**
& Education					
Salary of Teaching Non-Teaching Staff	3144694.00				
Other Revenue Expenditure	2086173.00	**5230867.00**			
		5860949.18			**5860949.18**

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For P.C.Patil & Associates
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Yuvraj Bhandare
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UDIN : 19130266AAAAEZ1640

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

(M.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	396056.31	0.00	396056.31	25.00	99014.08	297042.24
2	**Others**						
	Library Books	157526.50	160446.00	317972.50	25.00	79493.12	238479.37
	Vehicle	0.00	2583000.00	2583000.00	15.00	258300.00	2324700.00
	Furniture Office	77106.72	0.00	77106.72	10.00	7710.67	69396.05
	Light & Fitting College	113310.45	0.00	113310.45	10.00	11331.05	101979.41
	Laboratory Equipment	485607.98	21063.00	506670.98	10.00	50667.10	456003.88
	College Furniture	218785.25	0.00	218785.25	10.00	21878.53	196906.73
	Dead Stock- Office	298666.92	0.00	298666.92	10.00	29866.69	268800.23
	Dead Stock- Laboratory	231173.74	0.00	231173.74	10.00	23117.37	208056.36
	Library Equipment	15525.51	0.00	15525.51	10.00	1552.55	13972.96
	Dead Stock-Store	357903.51	0.00	357903.51	10.00	35790.35	322113.16
	Dead Stock Library	1506.64	0.00	1506.64	10.00	150.66	1355.97
Total		**2353169.53**	**2764509.00**	**5117678.53**		**618872.18**	**4498806.35**

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(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

(M.PHARM)

Receipt	Amount (Rs)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
To Opening Balance			**By Book Over Draft**		
Cash In Hand	21567.00		R.B.S.Bank A/c-25		**721545.40**
Cash in Bank					
State Bank Of India	119949.53	**141516.53**	**By Salary Teaching**		
			Teaching Staff	1500607.00	
To Fees			Non Teaching staff	1483277.00	
Tuition Fee		**3201986.75**	Guest Staff	8000.00	
			Gratuity	66412.00	
To Salary Deduction			Management Contribution to PF	79511.00	
Provident Fund	159022.00		EPF Admin. Charges A/c-II	3574.00	
Income Tax	41500.00		EMP. Deposit Linked A/c- XXI	3313.00	**3144694.00**
KES Credit Society	79561.00				
Professional Tax	20900.00		**By Audit Fee**		**11210.00**
Gratitude Fund	40512.00		Audit Fee		
LIC Premium	34728.00	**376223.00**			
			By Other Revenue Expenditure		
To Amount Received From Society		**3809443.40**	Postage & Telegram	1138.00	
			Printing & Stationary	7822.00	
To Advance Received		**565531.50**	Repairs & Maintenance	1670.00	
			Computer Printer M/r	11001.00	
To Amount Received For Remittance			Travelling	19940.00	
S.U. Exam fee	199940.00		Professional & Consultancy Charges	600.00	
Tax Deduction source	26198.00	**226138.00**	Bank Charges	3993.60	
			Security Service Charges	395379.00	
To Capital Receipts			Refreshment	2074.00	
Development Fee	296376.00		S.U.Eligibility Fee	2800.00	
HDB Finance loan	2500000	**2796376.00**	Lead College Activity	7600.00	
			Chemical	153008.00	
To Other Revenue Receipts			Water Connection Exp.	20685.00	

Receipt	Amount (Rs)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
Group Insurance	900.00		Miscellaneous Exp.	5304.00	
University Disaster fund	350.00		Affiliation & Registration	391900.00	
Pro-Rata Contribution Fee	1080.00		R\c Laboratories Exp.	1800.00	
Self Finance Unit Fee	360.00		Students Welfare	1000.00	
Youth Festival Fee	1800.00		Uniform Charges	61625.00	
E-Seva Fee	1800.00		Advertisement	53218.00	
Ashwamedh	1090.00		Training & Placement	750.00	
Lead College Activity	7600.00		Insurance	69711.00	
S.U.Eligibility Fee	2800.00	**17780.00**	Prizes	5000.00	
			Staff Welfare	32695.00	
			Power & Fuel	103704.00	
			Electrical Bill	27920.00	
			Water Charges	2600.00	
			Electrical Material	454307.00	
			I-Card Exp.	1710.00	
			Inspection & Remuneration Exp.	15050.00	
			Library Journals	15000.00	
			Processing Fee	21715.40	
			Administrative Charges	163000.00	
			Mobile Bill	17846.00	
			Telephone Bill	729.00	
			HDB Finance Interest	11878.00	**2086173.00**
			By Capital Expenditure		
			Library Books	160446.00	
			Vehicle	2583000.00	
			Laboratory Equipment	21063.00	**2764509.00**
			By Bank Loan		
			HDB Finance loan	259747.00	
			Tax Collected at Source	25000.00	**284747.00**
			By Salary Deduction		

K.E.SOCIETY'S ... Ambajogai College of ...

Receipt	Amount (Rs)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
			Provident Fund Employees A/c-I	103808.00	
			P.F.Family Pen. Fund A/c-X	55214.00	
			KES Credit Society	79561.00	
			Income Tax	41500.00	
			Gratitude Fund	40512.00	
			Professional Tax	20900.00	
			LIC Premium	34728.00	**376223.00**
			By Amount Paid to Society		**1045887.40**
			By Advance		**425176.25**
			By Amount Remitted		
			S.U.Exam Fee	199940.00	
			Tax Deduction Source	26198.00	**226138.00**
			By Closing Balance		
To Book Over Draft			Cash in Hand	83383.00	
R.B.S.Bank A/c - 25		**166541.90**	**Cash in Bank**		
		11301537.08	State Bank of India	131851.03	**215234.03**
					11301537.08

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