

S.B. BAFNA & CO..
 CHARTERED ACCOUNTANT
 Akola Bazar, Khamgaon 444-303
 STD 07262- @ 252867 (O) 252412

Prop. S.B. BAFNA.
 B.Com. FCA
 Nandura Rd. Khamgaon
 Dist. Buldhana

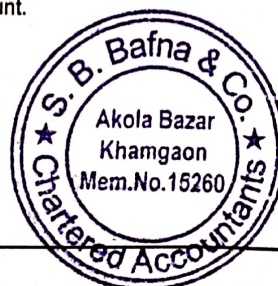
RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA
 RUN BY DWARKA BAHUDESHEIYA GRAMIN VIKAS FOUNDATIONS, BULDHANA
 RECEIPT & PAYMENT ACCOUNTS
 FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

| RECEIPT | AMOUNT | AMOUNT | PAYMENT | AMOUNT | AMOUNT |
|--|-------------|--------------------|-------------------------------------|-------------|--------------------|
| <u>By Opening Balance</u> | | | <u>To Salaries & Allowances</u> | | |
| Cash In Hand | 24863.00 | | Paid to Staff | 17116625.00 | |
| Axis Bank(912010053873018) | 56105.95 | | Salary TDS | 793363.00 | |
| Axis Bank(912010053727881) | 7281.30 | | Profession Tax | 154174.00 | |
| Buldhana Urban A/c (812) | 29064.00 | | Consolidated Salary | 94913.00 | |
| Axis bank (913010009676086) | 111479.36 | 228793.61 | Guest Lecturer | 119900.00 | 18278975.00 |
| | | | <u>To Contingency Expenses</u> | | |
| | | | As per Annexure "A" Encl. | | 3448630.95 |
| <u>By Fees Collection</u> | | | <u>To Pharmacy Expenses</u> | | |
| Tution Fees | 23750731.00 | | As per Annexure "B" Encl. | | 3355354.00 |
| Development Fees | 2014063.00 | | <u>To Audit Fees</u> | | 16520.00 |
| Consultancy | 40000.00 | | | | |
| EBC Scholarship | 792049.00 | 26596843.00 | <u>To Non-Recurring Expenses</u> | | |
| | | | CCTV Camera | 250980.00 | |
| <u>By Interest</u> | | | Computer | 442800.00 | |
| On Bank Account | | 32709.00 | Equipments | 2013208.86 | |
| <u>By Fees Concession Grant Others</u> | | | Library Books | 235572.00 | |
| | | 7376456.00 | Furniture | 509791.00 | 3452351.86 |
| | | | <u>To Inter Branch Transactions</u> | | |
| | | | President DBGVF, Buldhana | | 5468000.00 |
| | | | <u>By Closing Balance</u> | | |
| | | | Cash In Hand | 31253.00 | |
| | | | Axis Bank(912010053727881) | 10093.55 | |
| | | | Axis Bank(912010053873018) | 5226.60 | |
| | | | Buldhana Urban A/c (812) | 29064.00 | |
| | | | Axis bank (913010009676086) | 139332.65 | 214969.80 |
| Total Rs..... | | 34234801.61 | Total Rs..... | | 34234801.61 |

AUDITOR'S REMARK :- We have examined the books of accounts or Rajarshi shahu college of Pharmacy, Buldhana, Dist. Buldhana, Receipt & Payment A/C. For the Period from 01.04.17 to 01.03.2018 & have to report on there as under :-

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by he said College.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represent a true summary of the transaction as recorded in the books of account.

Date :- 05.05.2018
 Place :- Khamgaon



S. B. BAFNA & CO.
 CHARTERED ACCOUNTANTS
 5131300719

S. B. BAFNA
 Mem No. 15260.

S.B.BAFNA & CO.
CHARTERED ACCOUNTANTS
RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA
RUN BY DWARKA BAHUJDESHIYA GRAMIN VIKAS FOUNDATION, BULDHANA
ANNESURE "A" FOR
RECURRING EXPENSES

For the period from 01.04.2017 to 31.03.2018

| Sr.No. | Particulars | Amount |
|--------|-------------------------------------|-------------------|
| 1 | Advertisement for Student Admission | 68904.00 |
| 2 | Advertisement for Employer & Other | 92000.00 |
| 3 | Bank Charges | 1107.95 |
| 4 | Building colouring & Painting Exp. | 148285.00 |
| 5 | Building Insurance | 38432.00 |
| 6 | Building Repair and Maint. | 1448244.00 |
| 7 | Committee Exp | 6197.00 |
| 8 | Computer Accessory Exp | 66824.00 |
| 9 | Dance Class Expenses | 5000.00 |
| 10 | Diesel Exp. | 12000.00 |
| 11 | Electric Bill | 34100.00 |
| 12 | Electric Meterial Exp. | 192059.00 |
| 13 | Eye Camp Exp. | 365750.00 |
| 14 | Garden Maint. | 55887.00 |
| 15 | Invertor Repiar and Maintanance | 67000.00 |
| 16 | Legal Fees | 4720.00 |
| 17 | Munciple Tax | 21000.00 |
| 18 | Photo/Video Shutting Exp | 35300.00 |
| 19 | Plumbing Goods and Labour exp | 233706.00 |
| 20 | Postage, Telephone & Internet | 2590.00 |
| 21 | Refreshment | 76724.00 |
| 22 | Remuneration Pay | 23022.00 |
| 23 | Transport Expenses | 202100.00 |
| 24 | Travelling Expenses | 124763.00 |
| 25 | Trustee Exp | 52000.00 |
| 26 | Waste Management Consultancy | 12000.00 |
| 27 | Water Charges | 31404.00 |
| 28 | Xerox Exp | 27512.00 |
| | Total Rs... | 3448630.95 |

Date :- 05.05.2018

Place :- Khamgaon



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Chartered Accountants

(S. B. BAFNA)

S.B. Bafna



S.B.BAFNA & CO.
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RUN BY DWARKA BAHUUDDESHIYA GRAMIN VIKAS FOUNDATION, BULDHANA
ANNESURE "B" FOR
PHARMACY EXPENSES
For the period from 01.04.2017 to 31.03.2018

| Sr.No. | Particulars | Amount |
|--------|---|-------------------|
| 1 | Admission Facility Centre Exps | 121700.00 |
| 2 | Affiliation & Inspection Fees | 530095.00 |
| 3 | Animal House Expenses | 28260.00 |
| 4 | Chemical | 151790.00 |
| 5 | Cleaning Goods Exp | 20068.00 |
| 6 | Cultural Activities Expenses | 137040.00 |
| 7 | EBC Scholarship Exps | 58088.00 |
| 8 | Exam Fees | 850670.00 |
| 9 | Fees Refund for Student | 310729.00 |
| 10 | Guest Hospitality | 36800.00 |
| 11 | Health Camp Exp | 3000.00 |
| 12 | Identity Card | 10000.00 |
| 13 | Instruments Repairs | 37775.00 |
| 14 | Laboratory Exp. | 55887.00 |
| 15 | NSS Exp | 19520.00 |
| 16 | Pharmacy Day Function Exp | 8875.00 |
| 17 | Repair and Maintanance Other | 11500.00 |
| 18 | Research and Development | 118278.00 |
| 19 | Seminar and Conference for Student | 84000.00 |
| 20 | Seminar, Conference & Training for Faculty Attended | 118662.00 |
| 21 | Seminar, Conference & Training for Faculty Orgnized | 50300.00 |
| 22 | Sports Exps | 34529.00 |
| 23 | Stationery & Printing | 336338.00 |
| 24 | Student Uniform Exp | 48000.00 |
| 25 | Training and Placement | 108000.00 |
| 26 | Training and Placement | 39850.00 |
| 27 | Web Designing Exp | 4000.00 |
| 28 | Yuth Festival Exp | 21600.00 |
| | Total Rs... | 3355354.00 |

Date :- 05.05.2018
Place :- Khamgaon



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RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA
 RUN BY DWARKA BAHUUDDESHIYA GRAMIN VIKAS FOUNDATIONS, BULDHANA
 INCOME & EXPENDITURE ACCOUNTS
 FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|-------------------------------------|-------------|--------------------|---------------------------------|-------------|--------------------|
| <u>To Salaries & Allowances</u> | | | <u>By Fees Collection</u> | | |
| Paid to Staff | 17116625.00 | | Tuition Fees | 23750731.00 | |
| Salary TDS | 793363.00 | | Development Fees | 2014063.00 | |
| Profession Tax | 154174.00 | | Consultancy | 40000.00 | |
| Consolidated Salary | 94913.00 | | EBC Scholarship | 792049.00 | 26596843.00 |
| Guest Lecturer | 119900.00 | 18278975.00 | | | |
| <u>To Contingency Expenses</u> | | | <u>By Interest</u> | | |
| As per Annexure "A" Encl. | | 3448630.95 | On Bank Account | | 32709.00 |
| <u>To Pharmacy Expenses</u> | | | <u>By Fees Concession Grant</u> | | |
| As per Annexure "B" Encl. | | 3355354.00 | Other | | 7376456.00 |
| To Audit Fees | | 16520.00 | | | |
| To Depreciation | | | | | |
| As per Annex of Fixed Assets | | 1992738.00 | | | |
| To Surplus | | | | | |
| Carried Over to B/s. | | 6913790.05 | | | |
| Total Rs..... | | 34006008.00 | Total Rs..... | | 34006008.00 |

As per our report of even Date

S. B. BAFNA & CO.
 CHARTERED ACCOUNTANTS

S. B. BAFNA
 Mem No. 15260.

Date :- 05.05.2018
 Place :- Khamgaon



RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA
 RUN BY DWARKA BAHUJDESHIYA GRAMIN VIKAS FOUNDATIONS, BULDHANA

BALANCE SHEET

As On 31st March 2018

| FUND & LIBILITIES | AMOUNT | | ASSETS | |
|---|-----------------------------------|--------------------|---|---|
| | AMOUNT | AMOUNT | AMOUNT | AMOUNT |
| 1. Trust Fund or Corpus | | 0.00 | 1. Fixed Assets As per Annex "A" encl. | 12816985.86 |
| 2. Other Earmarked Funds | | 0.00 | 2. Investment & Deposits | 0.00 |
| 3. Loans & Advances President DBGVF, Buldhana As per last B/s Add: Recd In the year Less : Paid in the year | 34397377.00 0.00 5468000.00 | 28929377.00 | 3. Current Assts a) Sundry Deductions EPF (As per Contra) As per Last B/s I.T. Add: Recd. In the year I.T. | 157020.00 2136494.00 183500.00 2477014.00 |
| 4. Current Laibilities a) Sundry Deductions EPF (As per last B/s.) | | 24960 | b) Cast & Bank Balances Cash In Hand Axis Bank(912010053727881) Axis Bank (912010053873018) Buldhana Urban A/c (812) Axis bank (913010009676086) | 31253.00 10093.55 5226.60 29064.00 139332.65 214969.80 |
| | | | 4. Income & Expenditure A/C As per last B/s Add Dificit | 20359157.39 6913790.05 13445367.34 |
| Total Rs..... | | 28954337.00 | Total Rs..... | 28954337.00 |

As per our report of even Date

Date :- 05.05.2018
 Place :- Khamgaon



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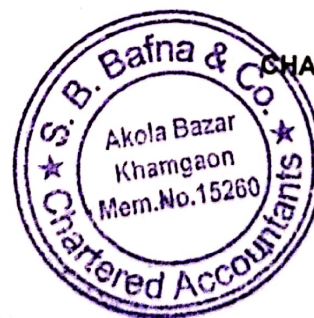
ANNEXURE "A" FOR

FIXED ASSETS

As On 31st March 2018

| Sr.N o. | Particulars | Opening Balances | Addition/ Deductions | Total | Rate | Dep. Provided | Closing Balances |
|------------|-----------------------|---------------------|-------------------------|--------------------|------|-------------------|---------------------|
| 1 | Computer | 1264767.00 | 442800.00 | 1707567.00 | 25% | 426892.00 | 1280675.00 |
| 2 | Furniture | 1608396.00 | 509791.00 | 2118187.00 | 10% | 211819.00 | 1906368.00 |
| 3 | Generator | 383820.00 | 0.00 | 383820.00 | 10% | 38382.00 | 345438.00 |
| 4 | Invertor | 63620.00 | 0.00 | 63620.00 | 10% | 6362.00 | 57258.00 |
| 5 | Library Books | 1613659.00 | 235572.00 | 1849231.00 | 25% | 462308.00 | 1386923.00 |
| 6 | Machinery & Equipment | 5080698.00 | 2013208.86 | 7093906.86 | 10% | 709390.00 | 6384516.86 |
| 7 | Instrument | 875966.00 | 0.00 | 875966.00 | 10% | 87597.00 | 788369.00 |
| 8 | Software | 150000.00 | 0.00 | 150000.00 | - | 0.00 | 150000.00 |
| 9 | CCTV Camera | 248904.00 | 250980.00 | 499884.00 | 10% | 49988.00 | 449896.00 |
| 10 | Sport Equipment | 67542.00 | 0.00 | 67542.00 | 0% | 0.00 | 67542.00 |
| | Total Rs.. | 11357372.00 | 3452351.86 | 14809723.86 | | 1992738.00 | 12816985.86 |

Date :- 05.05.2018
Place :- Khamgaon



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