

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

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

RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA

RUN BY DWARKA BAHUDDHESHIYA GRAMIN VIKAS FOUNDATIONS, BULDHANA

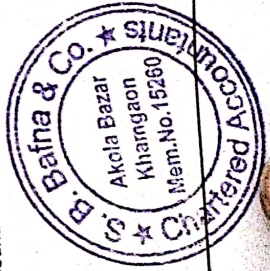
RECEIPT & PAYMENT ACCOUNTS

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>By Opening Balance</u>					
Cash In Hand	31253.00		To Salaries & Allowances		24801029.00
Axis Bank(912010053873018)	5226.60		Paid to Staff		566940.00
Axis Bank(912010053727881)	10093.55		Salary TDS		135741.00
Buldhana Urban A/c (812)	29064.00		Consolidated Salary		117160.00
Axis bank (913010009676086)	139332.65	214969.80	Guest Lecturer		185500.00
			Security Guard Salary		25806370.00
			To Contingency Expenses		5358143.00
			As per Annexure "A" Encl.		
<u>By Fees Collection</u>			To Pharmacy Expenses		4469526.00
Tuition Fees	32974609.00		As per Annexure "B" Encl.		
Development Fees	2270901.00		To Audit Fees		19500.00
EBC Scholarship	651133.00				
Innospire 2019 Fees	10200.00		To Non-Recurring Expenses		133500.00
Consultancy	45000.00	35951843.00	Zerox Machine		75000.00
			CCTV Camera		349832.00
			Computer		443925.00
<u>By Interest</u>			Equipments		565048.00
On Bank Account			Library Books		1681837.00
			Furniture		212500.00
<u>By Fees Concession Grant Others</u>			AC Purchase		196700.00
			RO Plant		3658342.00
			To Inter Branch Transactions		9690000.00
			President DBGVF, Buldhana		
<u>BY Loans & Advances</u>					
President DBGVF Buldhana		37000	By Closing Balance		31253.00
			Cash In Hand		1525557.55
			Axis Bank(912010053727881)		140846.80
			Axis Bank(912010053873018)		178506.20
			Buldhana Urban A/c (812)		29064.00
			Axis bank (913010009676086)		1905227.55
Total Rs.....		50907108.55	Total Rs.....		50907108.55

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 01.04.18 to 01.03.2019 & 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.



S. B. BAFNA & CO.
CHARTERED ACCOUNTANTS
 S. B. BAFNA
 Mem No. 15260.

Date :- 30.04.2019
 Place :- Khangaon

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CHARTERED ACCOUNTANTS

RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA
RUN BY DWARKA BAHUDDDESHIYA GRAMIN VIKAS FOUNDATION, BULDHANA
ANNESURE "A" FOR

RECURRING EXPENSES

For the period from 01.04.2018 to 31.03.2019

Sr.No.	Particulars	Amount
1	A.C. Exp.	7500.00
2	Advertisement	195440.00
3	Bank Charges	1003.00
4	Boarwell Exp.	111565.00
5	Building Insurance	35754.00
6	Building Repair and Maintanance	1428235.00
7	College Ground Exp.	258050.00
8	College Mobile Exp.	5692.00
9	Committee Exp.	44580.00
10	Computer Accessory Exp	3900.00
11	Diesel Exp.	80000.00
12	Electric Bill	127780.00
13	Electric Work Exp.	150000.00
14	Exam Fees	1192633.00
15	Fire & Safety	46020.00
16	Flex Printing Exp.	48560.00
17	Garden Maint. Exp.	40350.00
18	Generatore Exp.	4280.00
19	Guest Hospitality	42600.00
20	Internet Modem Exp.	40000.00
21	Land Scaping Exp.	40000.00
22	Legal Fees	18680.00
23	Magzine Bill Exp.	168560.00
24	News Paper Bill exp.	41344.00
25	Office Glass Exp.	262640.00
26	Office Sofa Exp.	32000.00
27	Photo & Video Shutting Exp	3800.00
28	Plumbing Goods & Labour Exp.	39972.00
29	POP Exp.	65000.00
30	Postage, Telephone & Internet	134610.00
31	Refreshment	76118.00
32	Remuneration Pay	6018.00
33	Repairs and Maintanance	77615.00
34	Stationary & Printing	306819.00
35	Transporatation Exp.	20260.00
36	Travelling & Conveyance Exp	195211.00
37	Water Exp.	5554.00
	Total Rs...	5358143.00

Date :- 30.04.2019

Place :- Khamgaon

S. B. BAFNA & CO.
Chartered Accountants

(S. B. BAFNA)



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RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA
RUN BY DWARKA BAHUUDDESHIYA GRAMIN VIKAS FOUNDATION, BULDHANA
ANNESURE "B" FOR
PHARMACY EXPENSES
For the period from 01.04.2018 to 31.03.2019

Sr.No.	Particulars	Amount
1	Affiliation & inspection	360000.00
2	AMC (Software)	423600.00
3	Animal House Expenses	87320.00
4	Chemical Exp	269024.00
5	Cleaning Goods Exp.	27348.00
6	College web Disg. Exp.	20456.00
7	Cultural Activities Exp	919392.00
8	EBC Scholarship Transfer	195844.00
9	Education Tour Kashmir Exp.	87852.00
10	Enrollment Exp.	24500.00
11	Fees Refund	255812.00
12	Glassware Exp.	117687.00
13	Health Camp Exp.	9763.00
14	Identity Card	7434.00
15	Innospire 2019 exp.	296982.00
16	Journal & Subscription Exp.	128193.00
17	Lab Exp.	29574.00
18	Misc. Exp.	67715.00
19	Momento Exp.	3750.00
20	NSS Exp.	57470.00
21	Office Wallpaper:Bill Exp.	142200.00
22	Practical Kit Exp.	112000.00
23	Research and Development	145122.00
24	Scholarship Refund	65455.00
25	Seminar & Conference Student Exp.	41250.00
26	Seminar, Conference & Training Faculty Attended	219547.00
27	Seminar, Conference & Training Faculty Orgnized	59100.00
28	Sports Exp.	9493.00
29	Staff Bleaser	50000.00
30	Student Uniform	128016.00
31	Student Welfare (Movies Exp.)	35000.00
32	Training & Placement	61630.00
33	Yuth Festival Exp.	10997.00
	Total Rs...	4469526.00

Date :- 30.04.2019
Place :- Khamgaon

S.B.Bafna
S. B. BAFNA & CO.
Chartered Accountants

(S. B. BAFNA)



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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 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>Salaries & Allowances</u>			By <u>Fees Collection</u>		
Paid to Staff	24801029.00		Tution Fees	32974609.00	
Salary TDS	566940.00		Development Fees	2270901.00	
Consolidated Salary	135741.00		EBC Scholarship	651133.00	
Guest Lecturer	117160.00		Innospire 2019 Fees	10200.00	
Security Guard Salary	185500.00	25806370.00	Consultancy	45000.00	35951843.00
To <u>Contingency Expenses</u>					
As per Annexure "A" Encl.		5358143.00	By <u>Interest</u>		
To <u>Pharmacy Expenses</u>			On Bank Account		32936.00
As per Annexure "B" Encl.		4469526.00			
To <u>Audit Fees</u>		19500.00	By <u>Fees Concession Grant</u>		
			Other		14670359.75
To <u>Depreciation</u>					
As per Annex of Fixed Assets		2163151.00			
To <u>Surplus</u>					
Carried Over to B/s.		12838448.75			
Total Rs.....		50655138.75	Total Rs.....		50655138.75

As per our report of even Date

S. B. BAFNA & CO.
 CHARTERED ACCOUNTANTS

Date :- 30.04.2019
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RUN BY DWARKA BAHUUDDESHIYA GRAMIN VIKAS FOUNDATIONS, BULDHANA

ANNEXURE "A" FOR

FIXED ASSETS

As On 31st March 2019

Sr.N o.	Particulars	Opening Balances	Addition/ Deductions	Total	Rate	Dep. Provided	Closing Balances
1	Computer	1280675.00	349832.00	1630507.00	25%	407627.00	1222880.00
2	Furniture	1906368.00	1681837.00	3588205.00	10%	358820.00	3229385.00
3	Generator	345438.00	0.00	345438.00	10%	34544.00	310894.00
4	Invertor	57258.00	0.00	57258.00	10%	5726.00	51532.00
5	Library Books	1386923.00	565048.00	1951971.00	25%	487993.00	1463978.00
6	Machinery & Equipment	6384516.86	443925.00	6828441.86	10%	682844.00	6145597.86
7	Instrument	788369.00	0.00	788369.00	10%	78837.00	709532.00
8	Software	150000.00	0.00	150000.00	-	0.00	150000.00
9	CCTV Camera	449896.00	75000.00	524896.00	10%	52490.00	472406.00
10	Zerex Machine	0.00	133500.00	133500.00	10%	13350.00	120150.00
11	Sports Equipment	67542.00	0.00	67542.00		0.00	67542.00
12	AC Purchase	0.00	212500.00	212500.00	10%	21250.00	191250.00
13	RO Plant	0.00	196700.00	196700.00	10%	19670.00	177030.00
	Total Rs..	12816985.86	3658342.00	16475327.86		2163151.00	14312176.86

Date :- 30.04.2019
Place :- Khamgaon

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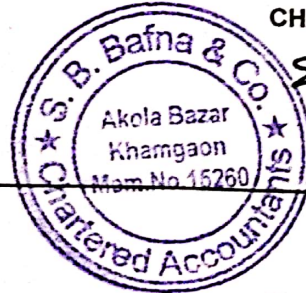
RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA
 RUN BY DWARKA BAHUDESHEIYA GRAMIN VIKAS FOUNDATIONS, BULDHANA
BALANCE SHEET
 As On 31st March 2019

FUND & LIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
1. Trust Fund or Corpus		0.00	1. Fixed Assets As per Annex "A" encl.		14312172.86
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	28929377.00 37000.00 9690000.00	19276377.00	3. Current Assts a) <u>Sundry Deductions</u> EPF (As per Contra) Income Tax (As per Last B/s.) Prof. Tax (As per last B/s.)	157020.00 2136494.00 183500.00	2477014.00
4. Current Laibilities a) <u>Sundry Deductions</u> EPF (As per Last B/s.)		24960.00	b) <u>Cast & Bank Balances</u> Cash In Hand Axis Bank(912010053727881) Axis Bank(912010053727818) Buldhana Urban A/c (812) Axis bank (913010009676086)	31253.00 1525557.55 140846.80 178506.20 29064.00	1905227.55
			4. Income & Expenditure A/C As per last B/s Less : Surplus of the year	13445367.34 12838448.75	606918.59
Total Rs.....		19301337.00	Total Rs.....		19301337.00

As per our report of even Date

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