

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

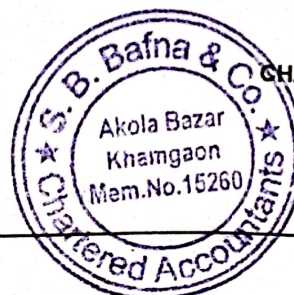
RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA
RUN BY DWARKA BAHUDESHEIYA GRAMIN VIKAS FOUNDATIONS, BULDHANA
RECEIPT & PAYMENT ACCOUNTS
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>By Opening Balance</u>			<u>To Salaries & Allowances</u>		
Cash In Hand	31253.00		Paid to Staff	23821158.00	
Axis Bank(912010053873018)	140846.80		TDS Deduction	1033100.00	
Axis Bank(912010053727881)	1525557.55		Profession Tax	74000.00	
Buldhana Urban A/c (812)	178506.20		Consolidated Salary	182957.00	
Axis bank (913010009676086)	29064.00	1905227.55	Guest Lecturer	86931.40	
			Security Guard Salary	217517.70	25415664.10
<u>By Fees Collection</u>			<u>To Contingency Expenses</u>		
Tution Fees	30713546.30		As per Annexure "A" Encl.		3283040.80
Development Fees	2131493.00		<u>To Pharmacy Expenses</u>		
Conference Fees	153001.00		As per Annexure "B" Encl.		13075821.80
Consultancy	285000.00		<u>To Audit Fees</u>		19190.00
CET Cell DTE	50490.00		<u>To Non-Recurring Expenses</u>		
Unnat Bharat Abhiyan Fund	50000.00		CCTV Camera	141500.00	
Fees Concession Grant 19-20	8639466.00	42022996.30	Computer	65456.00	
			Equipments	799270.00	
<u>By Interest</u>			Furniture	324930.00	
On Bank Account		45534.00	Invertor	42500.00	
			Library Books	494539.00	
<u>By Fees Cocession Grant Others</u>			Software	14000.00	1882195.00
		10859594.25	<u>To Inter Branch Transactions</u>		
			President DBGVF, Buldhana		9900000.00
			<u>By Closing Balance</u>		
			Cash In Hand	6392.00	
			Axis Bank(912010053727881)	130324.85	
			Buldhana Urban A/c (812)	28564.00	
			Axis Bank(912010053873018)	18139.10	
			Axis bank (913010009676086)	1074020.45	1257440.40
Total Rs.....		54833352.10	Total Rs.....		54833352.10

AUDITOR'S REMARK :- We have examied the books of accounts or **Rajarshi shahu college of Pharmacy, Buldhana, Dist. Buldhana,** Receipt & Payment A/C. For the Period from 01.04.19 to 01.03.2020 & 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 :- 03.06.2020
 Place :- Khamgaon



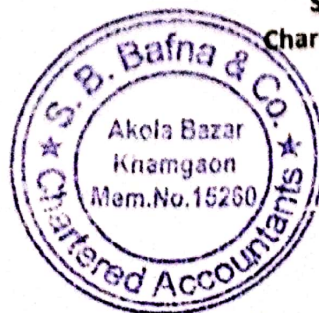
S. B. BAFNA & CO.
CHARTERED ACCOUNTANTS

S.B. Bafna
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 Mem No. 15260.

S.B.BAFNA & CO.
CHARTERED ACCOUNTS
RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA
RUN BY DWARKA BAHUUDDESHIYA GRAMIN VIKAS FOUNDATION, BULDHANA
ANNESURE "A" FOR
RECURRING EXPENSES
For the period from 01.04.2019 to 31.03.2020

Sr.No.	Particulars	Amount
1	Advertisement	123500.00
2	Bank Charges	1232.10
3	Building Insurance	35754.00
4	College Ground Exp.	440430.00
5	Colouring & Painting Exp.	37024.00
6	Comercial Cylender Exp.	10723.00
7	Computer Accessories	1560.00
8	Curtains Exp.	23110.00
9	Diesel Exp.	49870.00
10	Electric Bill	156900.00
11	Electric Meterial Exp.	78635.00
12	Electric Work Labor Exp.	28500.00
13	Examination Expenses	539785.00
15	Garden Maint. Exp.	48715.90
16	Genererator Exp.	4265.00
17	Guest Hospitality	32800.00
18	Kolhapur Flood Realief Fund and other exp.	45000.00
19	Laboratory Digitalization Exp.	64500.00
20	Legal Fees	85640.00
21	Magzine Bill Exp.	50005.90
22	News Paper, Periodicals & Journals	21388.90
23	Office Sofa Exp.	13500.00
24	POP Exp.	16800.00
25	Postage, Telephone and Internet	87691.90
26	Refreshment	71827.00
27	Repairs and Maintanance other	119188.00
28	Stationary & Printing	412573.70
29	Student Insurance	45000.00
30	Transporatation Exp.	14550.00
31	Travelling Exp.	298643.00
32	Trustee Exp.	230326.40
33	Waste Management Consultancy	12000.00
34	Water Exp.	38622.00
35	Zerox Exp.	42980.00
	Total Rs...	3283040.80

Date :- 03.06.2020
Place :- Khamgaon



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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 01.04.2019 to 31.03.2020

Sr.No.	Particulars	Amount
1	Accreditation Consultancy and Other Exp.	72600.00
2	Affiliation & Inspection Fees	250737.00
3	Alumni Exp.	101000.00
4	AMC (Software)	200000.00
5	Animal House Expenses	148200.00
6	Biological Waste Disposal	12000.00
7	Building Repaire & Maintanance	9229099.00
8	Chemical	265799.90
9	Cleaning Goods Exp.	51690.00
10	College Facebook Page Exp.	6567.00
11	Committee Exp.	37949.00
12	Cultural Activity	148830.90
13	EBC Scholarship Transfer	211070.00
14	Education Tour Keral Exp.	78000.00
15	Faculty Dev. Programe Exp.	74220.00
16	Faculty Welfare Uniform Exp.	61410.00
17	Fees Refund	342261.00
18	Herbarium Frame	7200.00
19	Induction Programme for New Student	14000.00
20	Industrial Visit	153920.00
21	Innospire 2020	345115.00
22	IPR Course Exp.	8500.00
23	Lab Exp.	93889.00
24	Lab Gas Fitting Exp.	23000.00
25	Legal Fees	150000.00
26	Misc. Exp.	77813.00
27	NSS Exp.	39380.00
28	Pharmacy Certificate Course Soft Skill Exp	1795.00
29	Practical Kit Exp.	118440.00
30	Research and Development	66544.00
31	Seminar, Conference & Training Attended	116685.00
32	Seminar, Conference & Training Organized	122500.00
33	Sports Exp.	23260.00
34	Student Welfare	326923.00
35	Unnat Bharat Abhiyan Villege Surve Exp.	50000.00
36	Video Shutting Exp.	10000.00
37	Web Disg. Exp.	9650.00
38	Yuth Festival Exp.	25774.00
	Total Rs...	13075821.80

Date :- 03.06.2020
Place :- Khamgaon

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RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA (B.PHARM)
RUN BY DWARKA BAHUDDHESIYA GRAMIN VIKAS FOUNDATIONS, BULDHANA
INCOME & EXPENDITURE ACCOUNTS
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

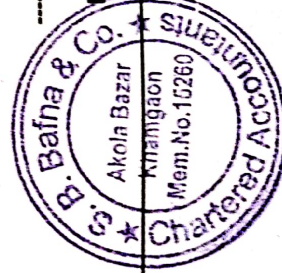
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salaries & Allowances					
Paid to Staff	23821158.00		By Fees Collection		30713546.30
TDS Deduction	11033100.00		Tuition Fees		2131493.00
Profession Tax	74000.00		Development Fees		153001.00
Consolidated Salary	182957.00		Conference Fees		285000.00
Guest Lecturer	86931.40		Consultancy		50490.00
Security Guard Salary	217517.70	25415664.10	CET Cell DTE		50000.00
			Ummat Bharat Abhayan Fund		8639486.00
To Contingency Expenses			Fees Concession Grant 19-20		42022986.30
As per Annexure "A" Encl.		3283040.80			
To Pharmacy Expenses			By Interest		
As per Annexure "B" Encl.		13075821.80	On Bank Account		45534.00
To Audit Fees					
		19190.00	By Fees Concession Grant		
To Depreciation			Other		10859594.25
As per Annex of Fixed Assets		2083310.00			
To Surplus					
Carried over to B/s.		9051097.85			
Total Rs.....		52928124.55	Total Rs.....		52928124.55

As per our report of even Date

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 Mem No. 15260.



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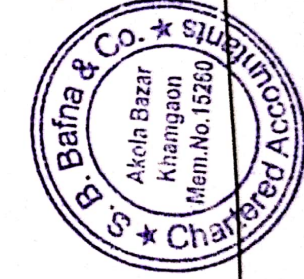
RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA

RUN BY DWARKA BAHUUDDESHIYA GRAMIN VIKAS FOUNDATIONS, BULDHANA
 BALANCE SHEET

As On 31st March 2020

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
1. Trust Fund or Corpus		0.00	1. Fixed Assets As per Annex "A" encl.		14111061.86
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	19276377.00 0.00 99000000.00	9376377.00	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)	6392.00 130324.85 18139.10 28564.00 1074020.45	1257440.40
5. Income & Expenditure A/C As per contra		8444179.26	4. Income & Expenditure A/C As per last B/s Less : Surplus of the year	606918.59 9051097.85	See Contra
Total Rs.....		17845516.26	Total Rs.....		17845516.26

As per our report of even Date



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RUN BY DWARKA BAHUJDESHIYA GRAMIN VIKAS FOUNDATIONS, BULDHANA

ANNEXURE "A" FOR

FIXED ASSETS

As On 31st March 2020

Sr.N o.	Particulars	Opening Balances	Addition/ Deductions	Total	Rate	Dep. Provided	Closing Balances
1	Computer	1222880.00	65456.00	1288336.00	25%	322084.00	966252.00
2	Furniture	3229385.00	324930.00	3554315.00	10%	355431.00	3198884.00
3	Generator	310894.00	0.00	310894.00	10%	31089.00	279805.00
4	Invertor	51532.00	42500.00	94032.00	10%	9403.00	84629.00
5	Library Books	1463978.00	494539.00	1958517.00	25%	489629.00	1468888.00
6	Machinery & Equipment	6145597.86	799270.00	6944867.86	10%	694487.00	6250380.86
7	Instrument	709532.00	0.00	709532.00	10%	70953.00	638579.00
8	Software	150000.00	14000.00	164000.00	-	0.00	164000.00
9	CCTV Camera	472406.00	141500.00	613906.00	10%	61391.00	552515.00
10	Zerox Machine	120150.00	0.00	120150.00	10%	12015.00	108135.00
11	Sports Equipment	67542.00	0.00	67542.00	-	0.00	67542.00
12	AC Purchase	191250.00	0.00	191250.00	10%	19125.00	172125.00
13	RO Plant	177030.00	0.00	177030.00	10%	17703.00	159327.00
	Total Rs..	14312176.86	1882195.00	16194371.86	1.40	2083310.00	14111061.86

Date :- 03.06.2020

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