

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 01.04.2020 TO 31.03.2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>By Opening Balance</u>			To Salaries & Allowances		
Cash In Hand	6392.00		Paid to Staff	28687560.00	
Axis Bank(912010053727881)	130324.85		TDS on Staff Salary	891269.00	
Axis Bank(912010053873018)	18139.10		Consolidated Salary	102132.00	29883161.00
Buldhana Urban A/c (812)	28564.00		Security Guard Salary	202200.00	
Axis bank (913010009676086)	1074020.45	1257440.40			
			To <u>Contingency Expenses</u>		
			As per Annexure "A" Encl.		6113856.10
			To <u>Pharmacy Expenses</u>		
			As per Annexure "B" Encl.		1758314.00
<u>By Fees Collection</u>			To <u>Audit Fees</u>		21240.00
Tution Fees	32192218.90				
Development Fees	1489915.00		To <u>Non-Recurring Expenses</u>		
Fees Concession Grant 20-21	4000000.00		CCTV Camera	25000.00	
Consultancy	527000.00	38209133.90	Computer	18110.00	
			Equipments	14466.00	
			Library Books	840.00	58416.00
<u>By Interest</u>					
On Bank Account		30585.00	To <u>Inter Branch Transactions</u>		
			President DBGVF, Buldhana		3500000.00
<u>By Fees Concession Grant</u>					
Other		2587378.25	<u>By Closing Balance</u>		
			Cash In Hand	5153.00	
			Axis Bank(912010053873018)	13101.00	
			Axis Bank(912010053727881)	88332.85	
			Buldhana Urban A/c (812)	28564.00	
			Axis bank (913010009676086)	614399.60	749550.45
Total Rs.....		42084537.55	Total Rs.....		42084537.55

AUDITOR'S REMARK :- We have examined the books of accounts of Rajarshi shahu college of Pharmacy, Buldhana, Dist. Buldhana, Receipt & Payment A/C. For the Period from 01.04.20 to 01.03.2021 & 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 :- 08.05.2021
 Place :- Khamgaon



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 CHARTERED ACCOUNTANTS

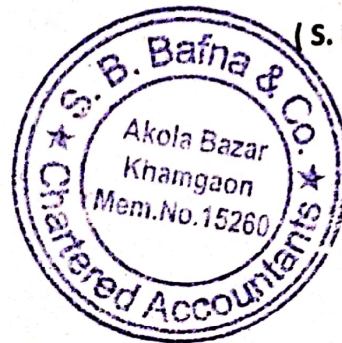
S. B. BAFNA
 Mem No. 15260.

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 01.04.2020 to 31.03.2021

Sr.No.	Particulars	Amount
1	Admission Cancelled Exp	63000.00
2	Advertisement Exp	67996.00
3	Bank Charges	1218.10
4	Building Repaire & Maintanance	3820275.00
5	College Mobile Exp.	2795.00
6	Colouring & Painting Exp.	179500.00
7	Covid CM Reljef Fund	11000.00
8	Covid Precotionary Mesurse	26820.00
9	Diesel Exp.	29909.00
10	Electric Bill	251780.00
11	Electric Work Labor Exp.	576770.00
12	Garden Maint. Exp.	219389.00
13	Genereator Exp.	12549.00
14	Guest Hospitality	8600.00
15	Internet Bill Exp.	45000.00
16	Legal Fees	54470.00
17	Plumbing Exp.	71586.00
18	Postage	190.00
19	Refreshment	10103.00
20	Seminar Hall Exp.	358000.00
21	Stationary & Printing	131843.00
22	Student Insurance	55460.00
23	Transporatation Exp.	5230.00
24	Travelling Exp.	71674.00
25	Water Exp.	38699.00
	Total Rs...	6113856.10

Date :- 08.05.2021
Place :- Khamgaon

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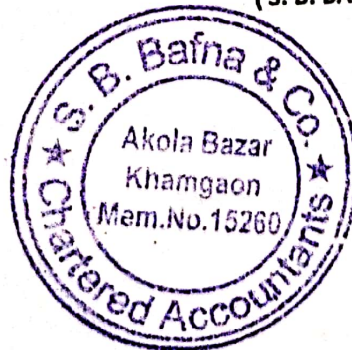
S.B.BAFNA & CO.
CHARTERED ACCOUNTANTS
RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA
RUN BY DWARKA BAHUUDDESHIYA GRAMIN VIKAS FOUNDATION, BULDHANA
ANNESURE "B" FOR
PHARMACY EXPENSES
For the period from 01.04.2020 to 31.03.2021

Sr.No.	Particulars	Amount
1	Alumni Exp.	25500.00
2	AMC (Software)	205742.00
3	Animal House Expenses	41100.00
4	Chemical	197259.00
5	Cleaning Goods Exp.	13105.00
6	College Function Exp	4824.00
7	College Ground Exp.	203465.00
8	EBC Scholarship Transfer	128529.00
9	Exam Form Exp	50000.00
10	Extra Fees Refund	147776.00
11	Fire & Safety exp	38350.00
12	Lab Exp.	81095.00
13	Misc. Exp.	15357.00
14	NSS Exp.	3318.00
15	PCI Affiliation Fees	303540.00
16	Research and Develpement	55200.00
17	Seminar, Conference & Training Organized	24500.00
18	Student welfare	132000.00
19	Training & Placement	6817.00
20	University Affiliation Fees	50537.00
21	Web Disg. Exp.	30300.00
	Total Rs...	1758314.00

Date :- 08.05.2021
Place :- Khamgaon

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(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 01.04.2020 TO 31.03.2021

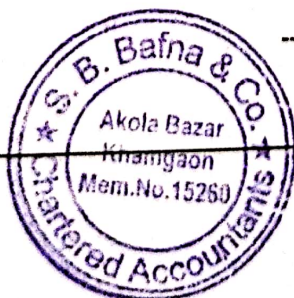
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>Salaries & Allowances</u> Paid to Staff TDS on Staff Salary Consolidated Salary Security Guard Salary	28687560.00 891269.00 102132.00 202200.00	29883161.00	By <u>Fees Collection</u> Tution Fees Development Fees Fees Concession Grant 20-21 Consultancy	32192218.90 1489915.00 4000000.00 527000.00	38209133.90
To <u>Contingency Expenses</u> As per Annexure "A" Encl.		6113856.10			
To <u>Pharmacy Expenses</u> As per Annexure "B" Encl.		1758314.00	By <u>Interest</u> On Bank Account		30585.00
To <u>Audit Fees</u>		21240.00			
To <u>Depreciation</u> As per Annex of Fixed Assets		1761908.00	By <u>Fees Concession Grant</u> <u>Other</u>		2587378.25
To <u>Surplus</u> Carried over to B/s.		1288618.05			
Total Rs.....		40827097.15	Total Rs.....		40827097.15

As per our report of even Date

S. B. BAFNA & CO.
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Date :- 08.05.2021
 Place :- Khamgaon

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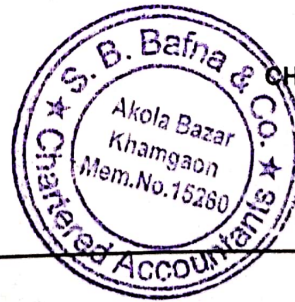
RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA
RUN BY DWARKA BAHUUDDESHIYA GRAMIN VIKAS FOUNDATIONS, BULDHANA

BALANCE SHEET
As On 31st March 2021

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
1. Trust Fund or Corpus		0.00	1. Fixed Assets As per Annex "A" encl.		12407569.86
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	9376377.00 0.00 3500000.00	5876377.00	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>Cash & Bank Balances</u> Cash In Hand Axis Bank(912010053727881) Axis Bank(912010053727818) Buldhana Urban A/c (812) Axis bank (913010009676086)	5153.00 88332.85 13101.00 28564.00 614399.60	749550.45
5. Income & Expenditure A/C As per contra Add: Surplus of the year	8444179.26 1288618.05	9732797.31			
Total Rs.....		15634134.31	Total Rs.....		15634134.31

As per our report of even Date

Date :- 08.05.2021
 Place :- Khamgaon



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RUN BY DWARKA BAHUUDDESHIYA GRAMIN VIKAS FOUNDATIONS, BULDHANA

ANNEXURE "A" FOR

FIXED ASSETS

As On 31st March 2021

Sr.N o.	Particulars	Opening Balances	Addition/ Deductions	Total	Rate	Dep. Provided	Closing Balances
1	Computer	966252.00	18110.00	984362.00	25%	246090.00	738272.00
2	Furniture	3198884.00	0.00	3198884.00	10%	319888.00	2878996.00
3	Generator	279805.00	0.00	279805.00	10%	27980.00	251825.00
4	Invertor	84629.00	0.00	84629.00	10%	8463.00	76166.00
5	Library Books	1468888.00	840.00	1469728.00	25%	367432.00	1102296.00
6	Machinery & Equipment	6250380.86	14466.00	6264846.86	10%	626485.00	5638361.86
7	Instrument	638579.00	0.00	638579.00	10%	63858.00	574721.00
8	Software	164000.00	0.00	164000.00	-	0.00	164000.00
9	CCTV Camera	552515.00	25000.00	577515.00	10%	57752.00	519763.00
10	Zerox Machine	108135.00	0.00	108135.00	10%	10814.00	97321.00
11	Sports Equipment	67542.00	0.00	67542.00	0%	0.00	67542.00
12	AC Purchase	172125.00	0.00	172125.00	10%	17213.00	154912.00
13	RO Plant	159327.00	0.00	159327.00	10%	15933.00	143394.00
	Total Rs..	14111061.86	58416.00	14169477.86		1761908.00	12407569.86

Date :- 08.05.2021

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