

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 BAHUDDSHIYA GRAMIN VIKAS FOUNDATIONS, BULDHANA
RECEIPT & PAYMENT ACCOUNTS
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>By Opening Balance</u>			<u>To Salaries & Allowances</u>		
Cash In Hand	5153.00		Paid to Staff	29267707.00	
Axis Bank(912010053727881)	88332.85		TDS on Staff Salary	1218953.00	
Buldhana Urban A/c (812)	28564.00		Consolidated Salary	119468.00	
Axis bank (912010053873018)	13101.00		Security Guard Salary	220000.00	
Axis bank (913010009676086)	614399.60	749550.45	Guest Lecture	13500.00	30839628.00
			<u>To Contingency Expenses</u>		
			As per Annexure "A" Encl.		8440491.00
<u>By Fees Collection</u>			<u>To Pharmacy Expenses</u>		
Tution Fees	34630663.02		As per Annexure "B" Encl.		4817690.45
Development Fees	1938750.00				
Consultancy	128600.00		<u>To Audit Fees</u>		21240.00
Admission Cell	69425.00		<u>To STTP Audit Fees</u>		10030.00
CET Cell DTE	54945.00				
Instrument Grants	1826400.00		<u>To Non-Recurring Expenses</u>		
Research Consultancy	18140.00		AC	75000.00	
Fees Concession Grant 21-22	8500000.00	47568923.02	Computer	260250.00	
STTP AICTE Grants	402000.00		Equipment/Instrument	2604172.49	
			Innvertor	155300.00	
<u>By Interest</u>			Library Books	137120.00	
On Bank Account		58710.00	Furniture	1516500.00	
			CCTV Camera	206200.00	
			Smart Board	336000.00	5290542.49
<u>By Fees Concession Grant</u>			<u>To Inter Branch Transactions</u>		
<u>Other</u>		11992164.75	President DBGVF, Buldhana		8650000.00
			<u>By Closing Balance</u>		
			Cash In Hand	20593.00	
			Axis Bank(912010053727881)	1920704.35	
			Buldhana Urban A/c (812)	28564.00	
			Axis bank (912010053873018)	287755.60	
			Axis bank (913010009676086)	42109.33	2299726.28
Total Rs.....		60369348.22	Total Rs.....		60369348.22

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 01.04.21 to 01.03.2022 & 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 :- 10/05/2022
Place :- Khamgaon



S. B. BAFNA & CO.
CHARTERED ACCOUNTANTS

S. B. Bafna

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Mem No. 15260.

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RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA
RUN BY DWARKA BAHUUDDESHIYA GRAMIN VIKAS FOUNDATION, BULDHANA
ANNESURE "A" FOR
RECURRING EXPENSES
For the period from 01.04.2021 to 31.03.2022

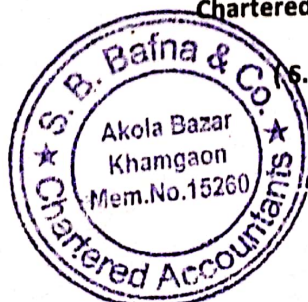
Sr.No.	Particulars	Amount
1	Admission Cancelled Exp	68000.00
2	Advertisement Exp	77720.00
3	ARA Due fees Paid	100000.00
4	Bank Charges	10625.90
5	Building Insurance	29206.00
6	Building Repair and Maintanance	4544340.20
7	Canteen Exp	20000.00
8	CCTV Exp	71000.00
9	Cleaning Goods	34880.00
10	College Board Exp	141236.00
11	Colouring & Painting Exp.	113732.00
12	Computer Accesory Exp	8690.00
13	Consultancy Fees Paid	50000.00
14	Diesel Exp.	81600.00
15	Electric Bill	174204.00
16	Electric Goods and Labour	193780.00
17	Furniture Repair and Maintanance	858116.00
18	Garden Maint. Exp.	59000.00
19	Generator Exp	7500.00
20	Guest Hospitality	16300.00
21	I Card Exp	3960.00
22	Legal Fees	200660.00
23	News Paper	64237.00
24	Other repair and Maintanance	76505.00
25	Photos Exp	5000.00
26	Plumbing Exp.	10000.00
27	POP Exp	393750.00
28	Postage , Telephone and Internet	44049.00
29	Printing & Stationary	307494.00
30	Refreshment	22648.00
31	Speaker Exp	2339.00
32	Student Insurance	61000.00
33	Transporatation Exp.	125002.00
34	Travelling & Conveyance	274189.90
35	Trustee Exp	2555.00
36	Waste Management Consultancy	12000.00
37	Water Exp.	143172.00
38	Xerox Machine Repair and Maintanance	32000.00
	Total Rs...	8440491.00

Date :- 10.05.2022

Place :- Khamgaon

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RUN BY DWARKA BAHUUDDESHIYA GRAMIN VIKAS FOUNDATION, BULDHANA
ANNESURE "B" FOR
PHARMACY EXPENSES

For the period from 01.04.2021 to 31.03.2022

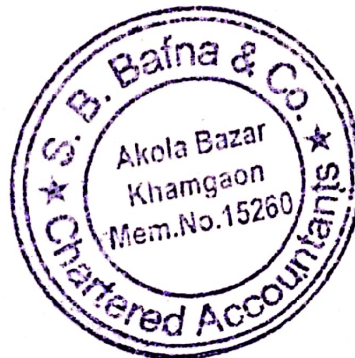
Sr.No.	Particulars	Amount
1	Affiliation & Inspection Fees	528196.00
2	AMC (Software)	308639.00
3	Animal House Expenses	195636.00
4	Chemical	210224.00
5	College Ground Exp.	9200.00
6	Cultural Activities Exp	46677.00
7	EBC Scholarship Transfer	27736.75
8	Enrollment Fees	28700.00
9	Exam External TADA	13250.00
10	Extra Fees Refund	126901.00
11	Fire & Safety exp	20650.00
12	Gas Fitting Exp	77360.00
13	Glassware	2065.00
14	Industrial Course (Bada Business)	1180000.00
15	Lab Exp.	29027.00
16	Misc. Exp.	29660.00
17	NSS Exp.	68006.00
18	Research and Development Exp	228000.00
19	Seminar, Conference & Training Attended Exp	46052.00
20	Seminar, Conference & Training Organized Exp	84500.00
21	Sport Exp	12600.00
22	STTP PAY	472458.00
23	Student Welfare	1009985.00
24	Training & Placement	17800.00
25	Web Disg. Exp.	38850.00
26	Yuth Festival Exp	5517.70
	Total Rs...	4817690.45

Date :- 10.05.2022

Place :- Khamgaon

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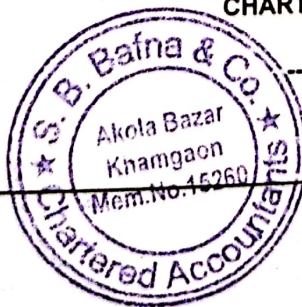
RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA
 RUN BY DWARKA BAHUDDHESIYA GRAMIN VIKAS FOUNDATIONS, BULDHANA
 INCOME & EXPENDITURE ACCOUNTS
 FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>Salaries & Allowances</u>			By <u>Fees Collection</u>		
Paid to Staff	29267707.00		Tution Fees	34630663.02	
TDS on Staff Salary	1218953.00		Development Fees	1938750.00	
Consolidated Salary	119468.00		Consultancy	128600.00	
Security Guard Salary	220000.00		Admission Cell	69425.00	
Guest Lecture	13500.00	30839628.00	CET Cell DTE	54945.00	
To <u>Contingency Expenses</u>			Instrument Grants	1826400.00	
As per Annexure "A" Encl.		8440491.00	Research Consultancy	18140.00	
To <u>Pharmacy Expenses</u>			Fees Concession Grant 21-22	8500000.00	
As per Annexure "B" Encl.		4817690.45	STTP AICTE Grants	402000.00	47568923.02
To <u>Audit Fees</u>			By <u>Interest</u>		
To <u>STTP Audit Fees</u>			On Bank Account		58710.00
To <u>Depreciation</u>			By <u>Fees Concession Grant</u>		
As per Annex of Fixed Assets		1960477.00	<u>Other</u>		11992164.75
To <u>Surplus</u>					
Carried Over to B/s		13530241.32			
Total Rs.....		59619797.77	Total Rs.....		59619797.77

As per our report of even Date

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



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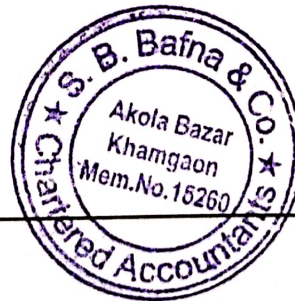
RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA
 RUN BY DWARKA BAHUUDDESHIYA GRAMIN VIKAS FOUNDATIONS, BULDHANA

BALANCE SHEET
 As On 31st March 2022

FUND & LIBILITIES	AMOUNT		ASSETS	AMOUNT	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
1. Trust Fund or Corpus		0.00	1. Fixed Assets As per Annex "A" encl.		15737635.35
2. Other Earmarked Funds			2. Investment & Deposits		
3. Loans & Advances President DBGVF, Buldhana As per last B/s Add: Recd In the year Less : Paid in the year	5876377.00 0.00 8650000.00	-2773623.00	3. Current Assts a) Sundry Deductions EPF (As per Contra) Income Tax Prof. Tax (As per Last B/s)	157020.00 2136494.00 183500.00	2477014.00
4. Current Laibilities a) Sundry Deductions EPF (As per Last B/s.)		24960.00	b) Cash & Bank Balances Cash In Hand Axis Bank(912010053727881) Axis Bank(912010053873018) Buldhana Urban A/c (812) Axis bank (913010009676086)	20593.00 1920704.35 287755.60 28564.00 42109.33	2299726.28
5. Income & Expenditure A/C As per Last B/s Add :- Surplus of the year	9732797.31 13530241.32	23263038.63			
Total Rs.....		20514375.63	Total Rs.....		20514375.63

As per our report of even Date

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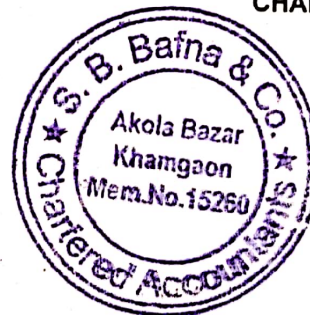
ANNEXURE "A" FOR
FIXED ASSETS

As On 31st March 2022

Sr.N o.	Particulars	Opening Balances	Addition/ Deductions	Total	Rate	Dep. Provided	Closing Balances
1	Computer	738272.00	260250.00	998522.00	25%	249630.00	748892.00
2	Furniture	2878996.00	1516500.00	4395496.00	10%	287900.00	4107596.00
3	Generator	251825.00	0.00	251825.00	10%	25183.00	226642.00
4	Invertor	76166.00	155300.00	231466.00	10%	23147.00	208319.00
5	Library Books	1102296.00	137120.00	1239416.00	25%	309854.00	929562.00
6	Machinery & Equipment	5638361.86	2604172.49	8242534.35	10%	824253.00	7418281.35
7	Instrument	574721.00	0.00	574721.00	10%	57472.00	517249.00
8	Software	164000.00	0.00	164000.00	-	0.00	164000.00
9	CCTV Camera	519763.00	206200.00	725963.00	10%	51976.00	673987.00
10	Zerox Machine	97321.00	0.00	97321.00	10%	9732.00	87589.00
11	Sports Equipments	67542.00	0.00	67542.00	0%	0.00	67542.00
12	AC Purchase	154912.00	75000.00	229912.00	10%	22991.00	206921.00
13	RO Plant	143394.00	0.00	143394.00	10%	14339.00	129055.00
14	Smart Board	0	336000.00	336000.00	25%	84000.00	252000.00
	Total Rs..	12407569.86	5290542.49	17698112.35		1960477.00	15737635.35

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Place :- Khamgaon

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