

CRITERION 6: GOVERNANCE, LEADERSHIP AND MANAGEMENT

6. 4 Financial Management and Resource Mobilization

6.4.1 Strategies for mobilization and optimal utilization of resources and funds

Preamble

The college is a self-financing, private unaided institution and main source of income is through students' fees. The institution has taken necessary steps for resource mobilization. The institution has a proficient and effective mechanism for utilization of available financial resources.

Index

| Sr. No. | Particular | Document |
|----------------|----------------------------|-------------------------------|
| 1 | Audited statement: 2021-22 | View document |
| 2 | Audited statement: 2020-21 | View document |
| 3 | Audited statement: 2019-20 | View document |
| 4 | Audited statement: 2018-19 | View document |
| 5 | Audited statement: 2017-18 | View document |
| 6 | Purchase policy | View document |



6.4 Audited Statement

2021-22

RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA
RUN BY DWARKA BAHUDDHESHIYA 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>To Inter Branch Transactions</u> | | |
| <u>By Fees Concession Grant</u> | | 11992164.75 | President DBGVF, Buldhana | | 8650000.00 |
| <u>Other</u> | | | <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
S. B. BAFNA
Mem No. 15260.

S.B.BAFNA & CO.
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 01.04.2021 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

S. B. BAFNA & CO.
Chartered Accountants

(S. B. BAFNA)



S.B.BAFNA & CO.
CHARTERED ACCOUNTANTS
RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA
RUN BY DWARKA BAHUDDSHIYA 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

S. B. BAFNA & CO.
Chartered Accountants

(S. B. BAFNA)



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 BAHUDDHESHIYA 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 | | | Other | | 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

Date :- 10.05.2022
Place :- Khamgaon

S. B. BAFNA & CO.
CHARTERED ACCOUNTANTS



S. B. BAFNA
Mem No. 15260.

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

BALANCE SHEET
 As On 31st March 2022

| FUND & LIABILITIES | AMOUNT | AMOUNT | ASSETS | 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

Date :- 10.05.2022
 Place :- Khamgaon



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

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 BAHUUDDESHIYA GRAMIN VIKAS FOUNDATIONS, BULDHANA

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 |

Date :- 10.05.2022

Place :- Khamgaon

S. B. BAFNA & CO.
CHARTERED ACCOUNTANTS



S. B. Bafna
S. B. BAFNA
Mem No. 15260.



6.4 Audited Statement

2020-21

RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA
RUN BY DWARKA BAHUUDDESHIYA 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 | |
| Buldhana Urban A/c (812) | 28564.00 | | Security Guard Salary | 202200.00 | 29883161.00 |
| Axis bank (913010009676086) | 1074020.45 | 1257440.40 | | | |
| | | | To Contingency Expenses | | |
| | | | As per Annexure "A" Encl. | | 6113856.10 |
| <u>By Fees Collection</u> | | | To Pharmacy Expenses | | |
| Tution Fees | 32192218.90 | | As per Annexure "B" Encl. | | 1758314.00 |
| Development Fees | 1489915.00 | | To Audit Fees | | 21240.00 |
| Fees Concession Grant 20-21 | 4000000.00 | | | | |
| Consultancy | 527000.00 | 38209133.90 | | | |
| | | | To Non-Recurring Expenses | | |
| | | | CCTV Camera | 25000.00 | |
| | | | Computer | 18110.00 | |
| | | | Equipments | 14466.00 | |
| | | | Library Books | 840.00 | 58416.00 |
| <u>By Interest</u> | | | | | |
| On Bank Account | | 30585.00 | | | |
| | | | To Inter Branch Transactions | | |
| | | | President DBGVF, Buldhana | | 3500000.00 |
| <u>By Fees Concession Grant</u> | | 2587378.25 | | | |
| Other | | | | | |
| | | | <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 examied the books of accounts or Rajarshi shahu college of Pharmacy, Buldhana, Dist. Buldhana, Recipt & 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



S. B. BAFNA & CO.
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 Relief Fund | 11000.00 |
| 8 | Covid Precotinary 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

S. B. BAFNA & CO.
Chartered Accountants



(S. B. BAFNA)

SABAFNA

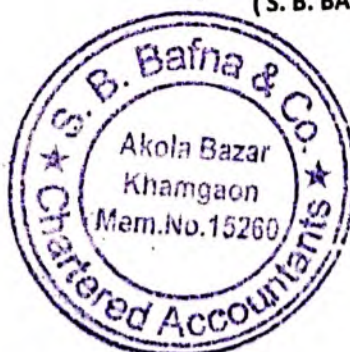
S.B.BAFNA & CO.
CHARTERED ACCOUNTANTS
RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA
RUN BY DWARKA BAHUUDDESHIYA GRAMIN VIKAS FOUNDATION, BULDHANA
ANNESURE "B" FOR
PHARMACY EXPENSES
For the period from 01.04.2020 to 31.03.2021

| 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 Devolpement | 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

S. B. BAFNA & CO.
Chartered Accountants

(S. B. BAFNA)



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

Date :- 08.05.2021
 Place :- Khamgaon

S. B. BAFNA
 Mem No. 15260.



S.B. BAFNA & CO.,
CHARTERED ACCOUNTANT
 Akola Bazar, Khamgaon 444-303
 BTD 07202- @ 252867 (O) 252412

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

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



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

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 BAHUDDESHIYA 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

Place :- Khamgaon

S. B. BAFNA & CO.
CHARTERED ACCOUNTANTS



S. B. BAFNA
Mem No. 15260.



6.4 Audited Statement

2019-20

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 | | | | |
| Unnat Bharat Abhiyan Fund | 50000.00 | | <u>To Non-Recurring Expenses</u> | | |
| Fees Concession Grant 19-20 | 8639466.00 | 42022996.30 | CCTV Camera | 141500.00 | |
| | | | Computer | 65456.00 | |
| <u>By Interest</u> | | | Equipments | 799270.00 | |
| On Bank Account | | 45534.00 | Furniture | 324930.00 | |
| | | | Invertor | 42500.00 | |
| <u>By Fees Cocession Grant Others</u> | | | Library Books | 494539.00 | |
| | | 10859594.25 | Software | 14000.00 | 1882195.00 |
| | | | <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,** Recipt & 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
 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 | Genereator 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



S. B. BAFNA & CO.
Chartered Accountants
(S. B. BAFNA)

S.B.BAFNA & CO.
CHARTERED ACCOUNTS

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

S. B. BAFNA & CO.
Chartered Accountants

(S. B. BAFNA)



S.B. BAFNA & CO.,
CHARTERED ACCOUNTANT
 Akola Bazar, Khamgaon 444-303
 STD 07262-0252867 (O) 252412

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

RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA (B.PHARM)
RUN BY DWARKA BAHUDDHESHIYA 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 | | | By Fees Collection | | |
| Paid to Staff | 23821158.00 | | Tuition Fees | 30713546.30 | |
| TDS Deduction | 11033100.00 | | Development Fees | 2131493.00 | |
| Profession Tax | 74000.00 | | Conference Fees | 153001.00 | |
| Consolidated Salary | 182957.00 | | Consultancy | 285000.00 | |
| Guest Lecturer | 86931.40 | | CET Cell DTE | 50490.00 | |
| Security Guard Salary | 217517.70 | | Unnat Bharat Abhiyan Fund | 50000.00 | |
| | | 25415684.10 | Fees Concession Grant 19-20 | 8639486.00 | 42022986.30 |
| To Contingency Expenses | | | | | |
| As per Annexure "A" Encl. | | 3283040.80 | By Interest | | |
| | | | On Bank Account | | 45534.00 |
| To Pharmacy Expenses | | | | | |
| As per Annexure "B" Encl. | | 13075821.80 | | | |
| | | | | | |
| To Audit Fees | | | | | |
| | | 19190.00 | By Fees Concession Grant | | |
| | | | Other | | 10859594.25 |
| To Depreciation | | | | | |
| 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

S. B. BAFNA & CO.
CHARTERED ACCOUNTANTS

S.B. Bafna

S. B. BAFNA
 Mem No. 15260.



Date :- 03.06.2020
 Place :- Khamgaon

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 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" end. | | 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 Liabilities 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

Date :- 03.06.2020
Place :- Khamgaon



S. B. BAFNA & CO.
CHARTERED ACCOUNTANTS

S. B. Bafna
S. B. BAFNA
Mem No. 15260.

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

ANNEXURE "A" FOR

FIXED ASSETS

As On 31st March 2020

| Sr.No. | 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

S. B. BAFNA & CO.
CHARTERED ACCOUNTANTS



S. B. Bafna
S. B. BAFNA
Mem No. 15260.



6.4 Audited Statement

2018-19

S. B. BAFNA & CO.
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)



S.B.BAFNA & CO.
CHARTERED ACCOUNTANTS
RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA
RUN BY DWARKA BAHUDDSHIYA 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 & CO.
Chartered Accountants

(S. B. BAFNA)



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
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

Date :- 30.04.2019
Place :- Khamgaon

S. B. BAFNA & CO.
CHARTERED ACCOUNTANTS



S. B. BAFNA
Mem No. 15260.

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 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 | Zerox 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

S. B. BAFNA & CO.
CHARTERED ACCOUNTANTS



S.B. Bafna
S. B. BAFNA
 Mem No. 15260.

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

BALANCE SHEET

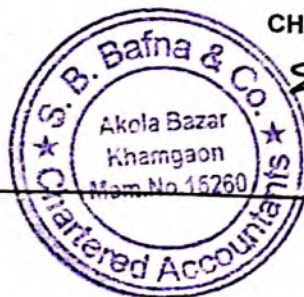
As On 31st March 2019

| FUND & LIABILITIES | 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

Date :- 30.04.2019
Place :- Khamgaon

S. B. BAFNA & CO.
CHARTERED ACCOUNTANTS



S. B. BAFNA
Mem No. 15260.



6.4 Audited Statement

2017-18

S.B. BAFNA & CO..
CHARTERED ACCOUNTANT
Akola Bazar, Khamgaon 444-303
STD 07262- 0 252867 (O) 252412

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

RAJARSHI SHAHU COLLEGE OF PHARMACY, BULDHANA
RUN BY DWARKA BAHUUDDESHIYA 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 of 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

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



S. B. BAFNA & CO.
Chartered Accountants

(S. B. BAFNA)

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 01.04.2017 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



S. B. BAFNA & CO.
Chartered Accountants
(S. B. BAFNA)

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 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 | | Tution 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 | <u>Other</u> | | 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

Date :- 05.05.2018
Place :- Khamgaon



S. B. BAFNA
Mem No. 15260.

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

BALANCE SHEET

As On 31st March 2018

| FUND & LIABILITIES | AMOUNT | AMOUNT | ASSETS | 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 Difcirt | 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



S. B. BAFNA & CO.
 CHARTERED ACCOUNTANTS

S.B. Bafna
 S. B. BAFNA
 Mem No. 15260.

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 BAHUUDDESHIYA GRAMIN VIKAS FOUNDATIONS, BULDHANA

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



S. B. BAFNA & CO.

CHARTERED ACCOUNTANTS

S. B. BAFNA

Mem No. 15260.



DBUGVF's

Rajarshi Shahu College of Pharmacy, Buldana

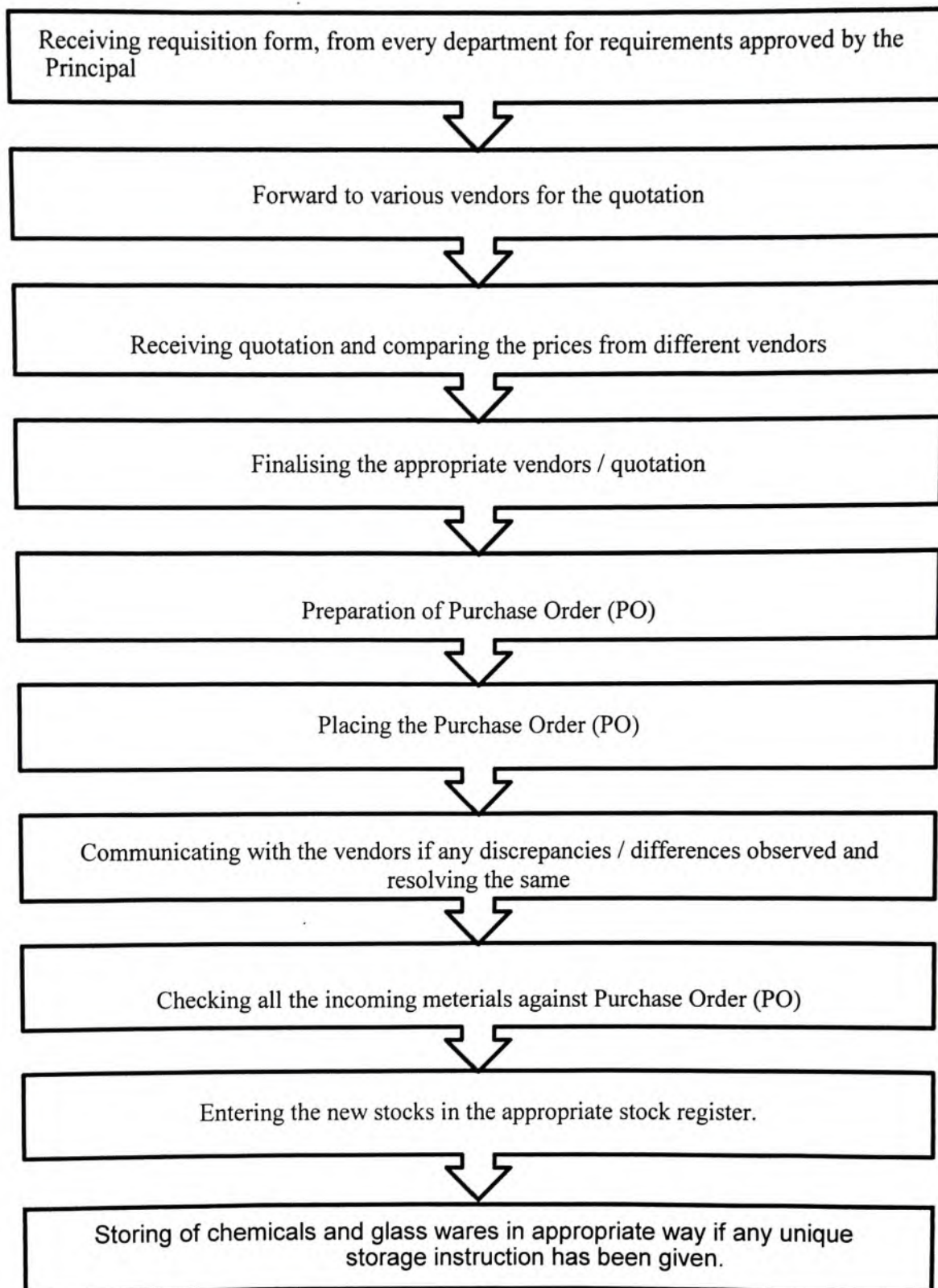
(Approved by AICTE, PCI, New Delhi and affiliated to Sant Gadge Baba Amravati University, Amravati)

PURCHASE, STORE, INVENTORY & INSTRUMENT COMMITTEE

Duties & Responsibilities:

1. Warehousing the chemicals, glass-ware, lab records and other goods in the store department.
2. Preparation, maintenance and up gradation of equipment, chemical, glass-ware and other goods registers regularly. Cross-checking of indent list for chemicals and glass-ware.
3. Monitoring the stock levels of record books.
4. Maintenance of issue registers for sports and other general goods.
5. Maintenance of equipment / instrument related soft-ware and accessories.
6. Maintenance of registers for received and issue quantities of rectified spirit / ethanol
7. Purchase requirements should be placed well in advance so as to enable the proper functioning of academics.
8. Regular monitoring is to be done to ensure adequate stock of consumables to enable the smooth conduct of labs.

Purchasing Procedure





Distribution & Record Keeping

1. Distributing the chemicals and glass wares based on the indent placed by the concerned departments/staffs.
2. Maintaining the stock registers with available balance of chemicals and glass wares.
3. Periodically issuing the chemicals and glass wares as per requisition of department and maintaining the stock registers.
4. Maintaining stock registers separately for alcohol and toxic substances as per the norms of the respective authorities and keeping track of usage records of the same and reproducing as and when required by authorities.
5. Maintaining separate indent for equipment's and instruments from the departments.
6. Receiving separate region for corrosive chemical handling as per the norms of authorities.
7. The purchase order and a copy of the same is given to the Accounts dept.
8. Receiving the equipment from the concerned vendor and arranging technical help for installation and demonstration if required for the concerned department/staff. Equipment is tested and certified by the HOD.
9. Allotting identification number for the equipment's and maintaining separate records.
10. Periodically checking the working conditions of equipment's and instruments with the help of technicians (from the company/minor electrical works with electricians)

Meeting Frequency: Twice in a year



DBUGVF's

Rajarshi Shahu College of Pharmacy, Buldana
(Approved by AICTE, PCI, New Delhi and affiliated to Sant Gadge Baba Amravati University, Amravati)

Constitution of Store Department:

| Sr. No. | Name of member | Positions in Department | Designation |
|---------|--------------------|-------------------------|---------------------|
| 01 | Dr. S. P. Jain | Chairman | Principal |
| 02 | Dr. P.N. Kendre | Member | Vice Principal |
| 03 | Dr. V. N. Sancheti | Coordinator | Assistant Professor |
| 05 | Mr. P. K. Bhosle | Member | Store Keeper |
| 06 | Mr. A. Maajid | Member | Technician |
| 07 | Mr. Y.J. Kale | Member | Accountant |

Contact Details: Dr. V. N. Sancheti

Co-ordinator

Rajarshi Shahu College of Pharmacy, Buldana

+91-8793142238




Principal

Dr. S. P. Jain
Principal
Rajarshi Shahu College of Pharmacy
Malvihr, Buldana.