

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>		
Consultancy	40000.00				16520.00
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.

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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



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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



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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 01.04.2017 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



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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



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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

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