

**KALBHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S
INSTITUTE OF PHARMACY, MALEGAON (M.PHARMACY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR EXDING 31st MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission Regulating Authority Fees	20000.00	By Tution Fees A.Y.2019-20	2127272.00
To Advertiesment Expenses	26202.00		
To Affiliation Fees	50000.00	By Deficit	172834.00
To Bank Charges	1150.00		
To Cultural Program Expenses	1100.00		
To Depreciation	11652.00		
To Electric Material Expenses	27376.00		
To EPF College Cotribution Expenses	53460.00		
To Exam Expenses	20297.00		
To Gardening Expenses	4105.00		
To Labarotary Expenses	1030.00		
To Library Books Expenses	105112.00		
To News Paper Expenses	2480.00		
To Office General Expenses	22746.00		
To Printing & Stationery Expenses	10565.00		
To Repairs & Maintenance (Building)	8408.00		
To Repairs & Maintenance Charges	5360.00		
To Salary Expenses	1899235.00		
To Telephone Expenses	1916.00		
To Travelling Expenses	27912.00		
	2300106.00		2300106.00

For, K. B. H. S. S. T's I.O. Pharmacy (M.Pharmacy)

For, ANIL G. GANDHI
CHARTERED ACCOUNTANTS

Trustee

Place :- Malegaon

Date :- 23/12/2020

UDIN :- 20039589AAAAANG982.



Anil Gandhi
ANIL GANDHI
PROPRITOR

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23.12.2020

**KALBHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S
INSTITUTE OF PHARMACY, MALEGAON (M.PHARMACY)
BALANCE SHEET FOR THE YEAR EXDING 31st MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
EPF Saff Contribution Payable	9600.00	Fixed Assets (Schd.01 Attach)	87543.00
Exam Remuneration Payable	103170.00	B.Pharmacy College	71213.00
K.B.H.S.S. Trust	2042207.00	D.Pharmacy College	930048.00
Profession Tax Payable	1075.00	Tution Fees Receivable	2055670.00
Provision for Outstanding Exps.	1156095.00	Cash in Hand	100.00
Reserve fund for Development	1616158.00	Bank Account	594756.00
	4928305.00	<u>Income & Expenditure A/c</u>	
		* Opening Balance	1016141.00
		* Deficit for current Year	172834.00
			1188975.00
			4928305.00

For, K. B. H. S. S. T's I.O. Pharmacy (M.Pharmacy)

(Signature)

Trustee
Place :- Malegaon
Date :- 24/12/2020
UDIN :- 20049589ARRRRA 6982

For, ANIL G. GANDHI
CHARTERED ACCOUNTANTS



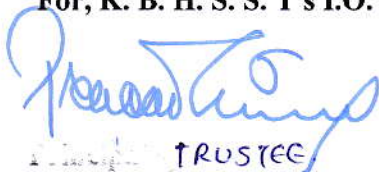
(Signature)
ANIL GANDHI
PROPRITOR

**KALBHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S
INSTITUTE OF PHARMACY, MALEGAON (M.PHARMACY)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR EXDING 31st MARCH 2020.**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Admission Regulating Authority Fees	20000.00
* Cash	100.00	By Advertisement Expenses	26202.00
* Indira Mahila Bank -03	701592.00	By Affiliation Fees	50000.00
To Tution Fees 2019-20	2127272.00	By Bank Charges	1150.00
To Tution Fees for Earlier Years	812846.00	By Cultural Program Expenses	1100.00
To EPF Staff Contribution	9600.00	By Electricity Expenses	27376.00
To Profession Tax	1075.00	By EPF College Contribution	53460.00
To Development Fees	212728.00	By Exam Expenses	20297.00
		By Gardening Expenses	4105.00
		By Labarotary Expenses	1030.00
		By Library Books Expenses	105112.00
		By News Paper Expenses	2480.00
		By Office General Expenses	22746.00
		By Printing & Stationery Expenses	10565.00
		By Repairs & Maintenance Charges	5360.00
		By Repairs & Maintenance (Building)	8408.00
		By Salary Expenses staff	2026007.00
		By Telephone Expenses	1916.00
		By Travelling Expenses	27912.00
		By B.Pharmacy College	530356.00
		By Exam Remuneration	11220.00
		By D.Pharmacy College	313555.00
		By Closing Balance	
		* Cash	100.00
		* Indira Mahila Bank -04	594756.00
	3865213.00		3865213.00

For, K. B. H. S. S. T's I.O. Pharmacy (M.Pharmacy)

For, ANIL G. GANDHI
CHARTERED ACCOUNTANTS


TRUSTEE




ANIL GANDHI
PROPRITOR

Place :- Malegaon

Date :- 25/12/2020

UDIN :- 20040589AAAAA6982

**KHILBHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S
INSTITUTE OF PHARMACY, MALEGAON (M.PHARMACY)
(31.03.2020)**

Schedule No.01. FIXED ASSEST FOR THE YEAR ENDED 31ST MARCH 2020

Sr.No.	Particulars	Rate	W.D.V. on 01.04.2019	Additional Up to 30.09.2019	Additional After to 30.09.2019	Depreciation For the Year	W.D.V. on 31.03.2020
1	Computer	60%	89	0	0	53	36
2	Lab Equipments	15%	33760	0	0	5064	28696
3	Furniture	10%	65346	0	0	6535	58811.4
Total =			99195	0.00	0.00	11652	87543

For, K. B. H. S. S. T's I.O. Pharmacy (M.Pharmacy)




Trustee

Place :- Malegaon

Date :- 21/12/2020

UDIN :- 20049589AAAAA6982

For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS


ANIL G. GANDHI
PROPRIETOR