

**KALBHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S
INSTITUTE OF PHARMACY, MALEGAON (B.PHARMACY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR EXDING 31st MARCH 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission Regulating Authority Fee	33500.00	By Tution Fees 2020-21	16009312.00
To Advertisement Expenses	108780.00		
To Affiliation Fee	150000.00	By Deficit	166088.25
To Audit & Tax Consultancy Fees	66672.00		
To Bank Charges	4747.25		
To Chemical & Glassware Expenses	371165.00		
To Conveyance Expenses	50300.00		
To Depreciation	216809.00		
To Electrical Material Expenses	97630.00		
To E-Poster Presentation Expenses	2700.00		
To Fire Safety Tank Refilling Charges	11400.00		
To Gratuity	3046847.00		
To Interest on Govt. Challan	1617.00		
To Internet Charges	5389.00		
To Labrotory Equipment Expenses	153975.00		
To Library Books Expenses	114655.00		
To Library E-Journal Expenses	64834.00		
To Library E-Journal Membership Fee	13570.00		
To N.B.A. Fee	118005.00		
To NSS Camp Expenses	71180.00		
To Office General Expenses	88150.00		
To Painting Expenses	150400.00		
To PF College Contribution Expenses	205825.00		
To Printing & Stationery Expenses	189665.00		
To Pro-Reta Fee (Sthanik Krida Samiti)	2421.00		
To Repairs & Maintenance (Building)	46800.00		
To Repairs & Maintenance Expenses	178863.00		
To Research & Development Expenses	24780.00		
To Salary For Security Guard	489600.00		
To Salary Expenses	10005016.00		
To Staff Welfare Expenses	80450.00		
To Travelling Expenses	9655.00		
	16175400.25		16175400.25

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

Trustee

Place :- Malegaon

Date:- 13-01-2022

UDIN :- 22039589A0000003603

For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

Anil Gandhi

ANIL GANDHI
PROPRITOR



ANIL G. GANDHI
Chartered Accountants
No. 49589

**KALBHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S
INSTITUTE OF PHARMACY, MALEGAON (B.PHARMACY)
BALANCE SHEET FOR THE YEAR EXDING 31st MARCH 2021**

LIBILITIES	AMOUNT	ASSETS	AMOUNT
Admission Regulating Fee Payable	33500.00	Fixed Assets	1530328.00
Audit & Consultancy Fee Payable	5000.00	* (Schd.01 Attach)	
BCA College Payable	12500.00	Investment	3001010.00
D.Pharmacy College	1370630.25	* Indira Mahila Bank - Shares	1010.00
EMI for Indira Bank Loan Payable	23000.00	* Dena Bank - FDR	500000.00
EMI for Kbh Polytechnic Society Payable	63612.00	* Indira Mahila Bank - FDR	2500000.00
EMI for LIC Payable	21746.00	MSEB Deposit	10500.00
EMI for Shubhada Patsansth Payable	42000.00	Tution Fees Receivable	13013663.00
Gratuity Payable	3940147.00	Pro-Reta Fee Receivable	34256.00
M.Pharmacy College	123616.00	Cash in Hand	1707.00
PF for College Contribution Payable	16177.00	Bank Account	1562928.50
PF for Staff Contribution Payable	14931.00	Income & Expenditure A/c	
Ph.D. Research Centre College	82000.00	* Opening Balance	16720136.50
Pro-Reta Fee Payable	47056.00	* Add Deficit for Current Year	166088.25
Provision for Outstanding	3392386.00		
Researve fund For Development	13983075.00		
K.B.H.S.S. Trust	12869241.00		
	36040617.25		36040617.25

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

For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

[Signature]



[Signature]
ANIL GANDHI
PROPRITOR

Trustee

Place :- Malegaon

Date :- 13-01-2022.

UDIN :- 22049589AAAAAA3603

ANIL G. GANDHI
Chartered Accountants
Member No. 49589

Fr. 0125144W

**KALBHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S
INSTITUTE OF PHARMACY, MALEGAON (B.PHARMACY)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR EXDING 31st MARCH 2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Advertisement Expenses	108780.00
* Cash	1707.00	By Affiliation Fee	150000.00
* Indira Mahila Bank C.A/c No.09	1704366.28	By Audit & Consultancy Fee	61672.00
* Dena Bank C.A/c No.375	1598902.13	By Bank Charges	4747.25
* Dena Bank S.W.D. C.A/c No.960	51957.09	By Chemical & Glassware Expenses	371165.00
* State Bank of India C.A/c No.449	188557.50	By Conveyance Expenses	50300.00
To BCA College	12500.00	By Electrical Material Expenses	97630.00
To D.Pharmacy College	811725.00	By E-Poster Presentation Expenses	2700.00
To M.Pharmacy College	52403.00	By Fire & Safety Tank Refelling Charges	11400.00
To PH.D. Research Centre College	82000.00	By Interest on Govt. Challan	1617.00
To Pro-Reta Fee	12800.00	By Internet Charges	5389.00
To Development Fee	1608136.00	By Labrotory Ewquipment Expenses	153975.00
To Tution Fees Received 2020-21	2753663.00	By Library Books Expenses	114655.00
To Tution Fee (Earlier Years)	7078382.75	By E-Journal Fee	64834.00
To Earn & Learn Scheme A/c	12617.00	By E-Journal Membership Fee	13570.00
To Nirbhay Kanya Abhiyan	1735.00	By NBA Fee	118005.00
To KBHSS Trust	769230.00	By NSS Camp Expenses	71180.00
		By Office General Expenses	88150.00
		By Painting Expenses	150400.00
		By PF College Contribution Expenses	189648.00
		By Printing & Stationery Expenses	189665.00
		By Pro-Reta Fee (Sthanik Krida Samiti)	2421.00
		By Repairs & Maintenance (Building)	46800.00
		By Repairs Furniture & Machintery	178853.00
		By Research & Development Expenses	24780.00
		By Salary for Security guard	489600.00
		By Salary Expenses	9754595.00
		By Staff Welfare Expenses	80450.00
		By Travelling Expenses	9655.00
		By Fourth PartnerEnergy Pvt Ltd.	50000.00
		By Profession Tax	6900.00
		By Tution Fee 2019-20	12500.00
		By Indira Bank FDR	2500000.00
		<u>By Closing Balance</u>	



Anil G. Gandhi

ANIL G. GANDHI
Chartered Accountants
Membership No.49589

FRN-0125134W

	* Cash	1707.00
	* Indira Mahila Bank C.A/c No.09	67644.28
	* Bank of Baroda C.A/c No.215	1198637.68
	* Bank of Baroda C.A/c No.411	52812.04
	* State Bank of India C.A/c No.449	243834.50
16740681.75		16740681.75

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



Trustee

Place :- Malegaon

Date:- 13-01-2022

UDIN :- 22069589AAAAAA4603

For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS



ANIL GANDHI
PROPRITOR



ANIL G. GANDHI
Chartered Accountants
Membership No. 47539

ANIL G. GANDHI
Chartered Accountants
Membership No. 49589

FRN-0125144W

