

**KAL.BHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S  
INSTITUTE OF PHARMACY, MALEGAON (B.PHARMACY)  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR EXDING 31st MARCH 2022**

| EXPENDITURE                           | AMOUNT    | INCOME                 | AMOUNT      |
|---------------------------------------|-----------|------------------------|-------------|
| To Admission Regulating Authority Fee | 61000.00  | By Tution Fees 2021-22 | 20174840.00 |
| To Advertisement Expenses             | 219264.00 |                        |             |
| To Affiliation Fee                    | 13000.00  | By Deficit             | 23660.85    |
| To Affiliation Fee PCI                | 172437.00 |                        |             |
| To Affiliation Fee University         | 77600.00  |                        |             |
| To Animal House Renewal Fees          | 2500.00   |                        |             |
| To Annual Gathering Expenses          | 640500.00 |                        |             |
| To Audit & Tax Consultancy Fees       | 44448.00  |                        |             |
| To Bank Charges                       | 4880.85   |                        |             |
| To Bond & Notary Charges              | 2370.00   |                        |             |
| To Chemical & Glassware Expenses      | 580670.00 |                        |             |
| To Cleaning Expenses                  | 340500.00 |                        |             |
| To College Website Maintenance        | 15000.00  |                        |             |
| To Computer & Software Maintenance    | 139745.00 |                        |             |
| To Conveyance Expenses                | 287500.00 |                        |             |
| To Depreciation                       | 178006.00 |                        |             |
| To DTE R.O.Mumbai Fees                | 37500.00  |                        |             |
| To E-Book Library Expenses            | 112170.00 |                        |             |
| To E-Journal Membership Fee           | 22000.00  |                        |             |
| To Electrical Material Expenses       | 73065.00  |                        |             |
| To Eligibility Fee                    | 61357.00  |                        |             |
| To EMI Shubhada Patasanstha           | 1000.00   |                        |             |
| To Exam Expenses                      | 541625.00 |                        |             |
| To Fire Safety Tank Refilling Charges | 13627.00  |                        |             |
| To Gardening Expenses                 | 323475.00 |                        |             |
| To Government Tax Challan             | 12000.00  |                        |             |
| To Gratuity                           | 211084.00 |                        |             |
| To Guest Lecture Remuneration         | 30000.00  |                        |             |
| To Insurance Charges                  | 31681.00  |                        |             |
| To Interest on Govt. Challan          | 1376.00   |                        |             |
| To Internet Charges                   | 26707.00  |                        |             |
| To Journal Expenses                   | 179192.00 |                        |             |
| To Lab Expenses                       | 340560.00 |                        |             |
| To Library Books Expenses             | 292000.00 |                        |             |
| To Library Delnet Membership Fee      | 42834.00  |                        |             |
| To NBA Fees                           | 236010.00 |                        |             |
| To News Paper Expenses                | 1550.00   |                        |             |
| To NSS Camp Expenses                  | 5141.00   |                        |             |
| To Office General Expenses            | 343972.00 |                        |             |
| To Painting Expenses                  | 740500.00 |                        |             |
| To PF for College Contribution        | 293528.00 |                        |             |
| To Pharma Intelligence Journal Fee    | 22000.00  |                        |             |

|   |                    |  |                    |
|---|--------------------|--|--------------------|
| To Pleader Fee                          | 20300.00           |  |                    |
| To Post Office Charges                  | 335.00             |  |                    |
| To Printing & Stationery Expenses       | 450472.00          |  |                    |
| To Pro-Reta Fee                         | 50800.00           |  |                    |
| To Repairs & Maintenance Expenses       | 9889.00            |  |                    |
| To Repairs furniture machinery Expenses | 1453505.00         |  |                    |
| To Repairs & Maintenance (Building)     | 245990.00          |  |                    |
| To Salary for Parttime Lecture          | 6600.00            |  |                    |
| To Salary For Security Guard            | 608997.00          |  |                    |
| To Salary Expenses                      | 9124587.00         |  |                    |
| To Salary for Sweeper                   | 20600.00           |  |                    |
| To Staff Welfare Expenses               | 380560.00          |  |                    |
| To Student Welfare Expenses             | 220800.00          |  |                    |
| To Study Tour Expenses                  | 520450.00          |  |                    |
| To Travelling Expenses                  | 302740.00          |  |                    |
| To Workshop Expenses                    | 6500.00            |  |                    |
|   | <b>20198500.85</b> |  | <b>20198500.85</b> |

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

*[Handwritten Signature]*

Trustee

Place :- Malegaon

Date:- 29/09/2022

UDIN :- 22039589AWSCYX5313

For, ANIL G. GANDHI & CO.  
CHARTERED ACCOUNTANTS

*[Handwritten Signature]*

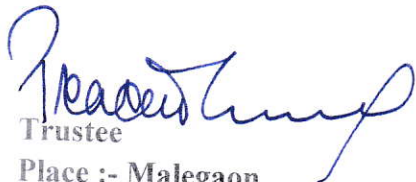
ANIL GANDHI  
PROPRITOR



**KAL.BHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S  
INSTITUTE OF PHARMACY, MALEGAON (B.PHARMACY)  
BALANCE SHEET FOR THE YEAR EXDING 31st MARCH 2022**

| LIBILITIES                   | AMOUNT      | ASSETS                              | AMOUNT      |
|------------------------------|-------------|-------------------------------------|-------------|
| Gratuity Payable             | 3719747.00  | Fixed Assets                        | 1352322.00  |
| Ph.D. Research Centre        | 257780.00   | * (Sched.01 Attach)                 |             |
| Profession Tax Payable       | 9150.00     | <u>Investment</u>                   | 656190.00   |
| TDS for Staff Payable        | 53709.00    | * Indira Mahila Bank - Shares       | 1010.00     |
| TDS for Security Payable     | 383.00      | * Bank of Baroda - FDR              | 155180.00   |
| Eligibility Fee              | 61357.00    | * Dena Bank - FDR                   | 500000.00   |
| Exam Fee                     | 536900.00   | Tution Fees Receivable              | 20480673.25 |
| Pro-Reta Fee                 | 50800.00    | M.Pharmacy College                  | 230083.25   |
| D. Pharmacy College          | 2726152.25  | MSEB Deposit                        | 10500.00    |
| Provision for Outstanding    | 3705173.00  | Cash in Hand                        | 1707.00     |
| Reserve Fund for Development | 16429711.00 | Bank Account                        | 1605052.15  |
| K.B.H.S.S. Trust             | 13695551.00 | <u>Income &amp; Expenditure A/c</u> |             |
|                              | 41246413.25 | * Opening Balance                   | 16886224.75 |
|                              |             | * Add : Deficit for Current Year    | 23660.85    |
|                              |             |                                     | 16909885.60 |
|                              |             |                                     | 41246413.25 |

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

  
Trustee

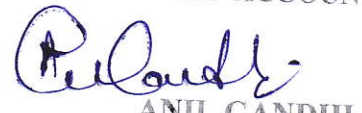
Place :- Malegaon

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For, ANIL G. GANDHI & CO.  
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ANIL GANDHI  
PROPRITOR

KAL.BHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S  
 INSTITUTE OF PHARMACY, MALEGAON (B.PHARMACY)  
 (31.03.2022)

Schedule No.01 : FIXED ASSEST FOR THE YEAR ENDED 31ST MARCH 2022

| Sr.No.          | Particulars       | Rate | W.D.V on<br>01.04.2022<br>1 | Addition<br>After to<br>30.09.2021 | Addition<br>After to<br>30.09.2021 | Total          | Depreciation<br>for the year | W.D.V on<br>31.3.2022 |
|-----------------|-------------------|------|-----------------------------|------------------------------------|------------------------------------|----------------|------------------------------|-----------------------|
| 1               | Air Conditioner   | 15%  | 6370                        | 0                                  | 0                                  | 6370           | 956                          | 5414                  |
| 2               | Building          | 10%  | 944934                      | 0                                  | 0                                  | 944934         | 94493                        | 850441                |
| 3               | CCTV Camera       | 15%  | 25926                       | 0                                  | 0                                  | 25926          | 3889                         | 22037                 |
| 4               | Computer          | 60%  | 19212                       | 0                                  | 0                                  | 19212          | 11527                        | 7685                  |
| 5               | Furniture         | 10%  | 258848                      | 0                                  | 0                                  | 258848         | 25885                        | 232963                |
| 6               | Lab Equipments    | 15%  | 220097                      | 0                                  | 0                                  | 220097         | 33015                        | 187082                |
| 7               | Solar System      | 15%  | 21409                       | 0                                  | 0                                  | 21409          | 3211                         | 18198                 |
| 8               | Sports Equipments | 15%  | 33532                       | 0                                  | 0                                  | 33532          | 5030                         | 28502                 |
| <b>Total :-</b> |                   |      | <b>1530328</b>              | <b>0</b>                           | <b>0</b>                           | <b>1530328</b> | <b>178006</b>                | <b>1352322</b>        |

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

*K. B. H. S. S. T's I.O. Pharmacy*

Trustee

Place :- Malegaon

Date :- 29/09/2022

UDIN :- 22049589 AWSCV X 5313

For, ANIL G. GANDHI & CO.  
 CHARTERED ACCOUNTANTS

*Anil G. Gandhi*

ANIL G. GANDHI

PROPRIETOR

