

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission Regulating Authority Fee	26000.00	By Tution Fees 2021-22	2618182.00
To Advertiesment Expenses	1433.00		
To Affiliation Fees PCI	531000.00	By Deficit	313355.00
To Affiliation Fees University	10000.00		
To Audit & Consultancy Fees	11112.00		
To Bank Charges	550.00		
To Depreciation	8960.00		
To Electric Material Expenses	1110.00		
To Interest on Govt. Challan	8.00		
To Journal Expenses	3508.00		
To Office General Expenses	4140.00		
To PF for College Cotribution	82710.00		
To Repairs & Maintenance (Building)	61502.00		
To Salary Expenses	2174504.00		
To Salary Sweeper Expenses	15000.00		
	2931537.00		2931537.00

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

[Handwritten Signature]

Trustee

Place :- Malegaon

Date :- 29/09/2022

UDIN :- 22049589 AWS CY X 5313

For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

[Handwritten Signature]

ANIL GANDHI
PROPRITOR



KALBHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S
 INSTITUTE OF PHARMACY, MALEGAON (M.PHARMACY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
B. Pharmacy College	230083.25	Fixed Assets (Schd.01 Attach)	68376.00
PF for Staff Contribution Payable	18840.00	D. Pharmacy College	10181.00
Profession Tax Payable	1675.00	Tuition Fees Receivable	3898353.25
TDS for Staff Payable	62500.00	Cash in Hand	100.00
TDS for Audit & Consultancy Fees	556.00	Bank Account	103453.00
Provision for Outstanding Exps.	1261203.00	Income & Expenditure A/c	
Reserve fund for Development	2115248.00	* Opening Balance	1338494.00
K.B.H.S.S. Trust	2042207.00	* Add : Deficit for current Year	313355.00
	5732312.25		1651849.00
			5732312.25

For, K. B. H. S. S. Trust's I.O. Pharmacy (M. Pharmacy)

K. B. H. S. S. Trust
Trustee

Place :- Malegaon
 Date :- 29/09/2022
 UDIN :- 22065585AWSXYX5313



For, ANIL G. GANDHI & CO.
 CHARTERED ACCOUNTANTS

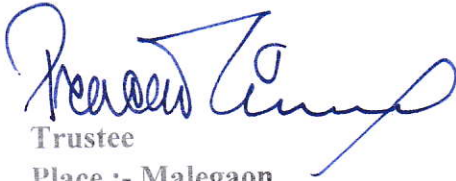
Anil Gandhi
 ANIL GANDHI
 PROPRIETOR

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

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

Sr.No.	Particulars	Rate	W.D.V. on 01.04.2021	Additional Up to 30.09.2021	Additional After to 30.09.2021	Depreciation For the Year	W.D.V. on 31.03.2022
1	Computer	60%	14	0	0	8	6
2	Lab Equipments	15%	24392	0	0	3659	20733
3	Furniture	10%	52930	0	0	5293	47637
Total =			77336	0.00	0.00	8960	68376

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



Trustee

Place :- Malegaon

Date :- 29/09/2022

UDIN :- 22039589AWSCYX5313

For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS


ANIL G. GANDHI
PROPRIETOR

