

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission Regulating Authority Fee	20000.00	By Tution Fees 2020-21	(2372728.00
To Advertiesment Expenses	4560.00		
To Affiliation Fees	74300.00	By Deficit	149519.00
To Bank Charges	410.00		
To Depreciation	10207.00		
To Electric Material Expenses	24360.00		
To PF College Cotribution Expenses	53460.00		
To Gardening Expenses	3060.00		
To Interest on Government Challan	33.00		
To Journal Expenses	2745.00		
To Laboratory Expenses	4290.00		
To News Paper Expenses	1530.00		
To Office General Expenses	33035.00		
To PCI Affiliation Fee	50000.00		
To Ph.D. Research Expenses	17320.00		
To Post Office Charges	730.00		
To Printing & Stationery Expenses	24739.00		
To Pro-Reta Fee	270.00		
To Repairs & Maintenance Charges	87549.00		
To Salary Expenses	2060454.00		
To Salary Sweeper Expenses	28700.00		
To Telephone Expenses	1088.00		
To Travelling Expenses	19407.00		
	2522247.00		2522247.00

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

For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

[Handwritten Signature]
Trustee



[Handwritten Signature]
ANIL GANDHI
PROPRITOR

Place :- Malegaon

Date :- 13-01-2022

UDIN :- 220395890000004603

ANIL G. GANDHI
Chartered Accountants
Membership No.49589

FRN-01251440

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
EMI for LIC Payable	1526.00	Fixed Assets (Sched.01 Attach)	77336.00
EMI for Shubhada Patsanstha Payable	4000.00	B.Pharmacy College	123616.00
PF for College Contribution Payable	4455.00	D.Pharmacy College	81908.00
PF for Saft Contribution Payable	22952.00	Tuition Fees Receivable	3426976.00
K.B.H.S.S. Trust	2042207.00	Cash in Hand	100.00
Provision for Outstanding Exps.	1287065.00	Bank Account	167205.00
Reserve fund for Development	1853430.00	<u>Income & Expenditure A/c</u>	
	5215635.00	* Opening Balance	1188975.00
		* Add : Deficit for current Year	149519.00
			1338494.00
			5215635.00

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

Prasad Kumbhar
Trustee
Place :- Malegaon
Date :- 13-01-2022
UDIN :- 22049589 00000004603.



For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

Anil Gandhi
ANIL GANDHI
PROPRIETOR

FRN-0125111100

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Admission Regulating Authority Fee	20000.00
* Cash	100.00	By Advertisement Expenses	4560.00
* Indira Mahila Bank C.A/c No.04	594756.00	By Affiliation Fees	74300.00
To Tution Fees Received 2020-21	183000.00	By Bank Charges	410.00
To Tution Fees (Earlier Years)	818422.00	By Electrical Material Expenses	24360.00
To Development Fees	237272.00	By PF College Contribution	49005.00
To D.Pharmacy College	848140.00	By Gardening Expenses	3060.00
		By Interest on Govt. Challan	33.00
		By Journal Expenses	2745.00
		By Laboratory Expenses	4290.00
		By News Paper Expenses	1530.00
		By Office General Expenses	33035.00
		By PCI Affiliation Fee	50000.00
		By Ph.D. Research Expenses	17320.00
		By Post Office Charges	730.00
		By Printing & Stationery Expenses	24739.00
		By Pro-Reta Fee (Sthanik Krida Samiti)	270.00
		By Repairs & Maintenance Charges	87549.00
		By Salary Expenses Staff	1910606.00
		To Salary Expenses Sweeper	28700
		By Telephone Expenses	1088.00
		By Travelling Expenses	19407.00
		By Exam Remuneration	103170.00
		By Profession Tax	1075.00
		By B.Pharmacy College	52403.00
		By Closing Balance	
		* Cash	100.00
		* Indira Mahila Bank C.A/c No.04	167205.00
	2681690.00		2681690.00

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


Trustee

Place :- Malegaon

Date :- 13-01-2022

UDIN :- 22039589AAAAAA 1603



For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS


ANIL GANDHI
ROPRITOR

ANIL G. GANDHI
Chartered Accountants
Membership No.49589

FRN-01251446

**KAL.BHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S
INSTITUTE OF PHARMACY, MALEGAON (M.PHARMACY)
(31.03.2021)**

Schedule No.01 : FIXED ASSEST FOR THE YEAR ENDED 31ST MARCH 2021

Sr.No.	Particulars	Rate	W.D.V. on 01.04.2020	Additional Up to 30.09.2020	Additional After to 30.09.2020	Depreciation For the Year	W.D.V. on 31.03.2021
1	Computer	60%	36	0	0	22	14
2	Lab Equipments	15%	28696	0	0	4304	24392
3	Furniture	10%	58811	0	0	5881	52930
Total =			87543	0.00	0.00	10207	77336

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


Trustee

Place :- Malegaon

Date :- 13-01-2022

UDIN :- 22039589AAAAA5603

For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS



ANIL G. GANDHI
PROPRIETOR



ANIL G. GANDHI
Chartered Accountants
Membership No.49589

FRN-012514400