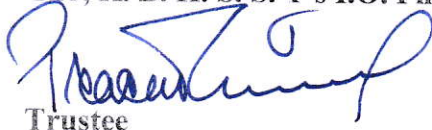


**KALBHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S
INSTITUTE OF PHARMACY, MALEGAON (D.PHARMACY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR EXDING 31st MARCH 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	2208.00	By Tution Fees 2021-22	6545520.00
To Affiliation Fees (MSBTE)	15000.00	By Enrollment Fees	14280.00
To Affiliation Fee (PCI)	59000.00	By Exam Fees	108800.00
To Annual Gathering Expenses	235600.00		
To Audit & Consultancy Fee	11112.00	By Deficit	18263.00
To Bank Charges	1250.00		
To Chemical & Glassware Expenses	220280.00		
To Cleaning Expenses	1460.00		
To Conveyance Expenses	87410.00		
To Depreciation	12400.00		
To DMLT Inspection Fee	20500.00		
To EMI Shubhada Patsanstha	2000.00		
To Enrollment Expenses	14280.00		
To Exam Fee Expenses	108800.00		
To Glassware Expenses	18775.00		
To Gratuity	213965.00		
To Guest Lecture Remuneration	1400.00		
To Interest on Govt. Challan	88.00		
To Laboratory Expenses	149260.00		
To Manual Expenses	124320.00		
To Medical Training Book	125640.00		
To News Paper Charges	4900.00		
To Office General Expenses	89065.00		
To Painting Expenses	250360.00		
To PF for College Contribution	128700.00		
To Printing & Stationery Expenses	218038.00		
To Printing Answersheet Papers	20532.00		
To Repairs Furniture & Machinery	101200.00		
To Repairs & Maintenance (Building)	263322.00		
To Repairs & Maintenance (other)	1050.00		
To Salary For Staff	3345631.00		
To Salary For Security	287820.00		
To Staff Welfare Expenses	90560.00		
To Student I-card Expenses	9752.00		
To Student Welfare Expenses	140890.00		
To Study Tour Expenses	160970.00		
To Travelling Expenses	149325.00		
	6686863.00		6686863.00

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

For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS


Trustee

Place :- Malegaon

Date:- 29/09/2022

UDIN :- 22039589AWSCYX5313




ANIL GANDHI
PROPRITOR

**KALIBHAUSAHER HIRAY SMARNIKA SAMITI TRUST'S
INSTITUTE OF PHARMACY, MALEGAON (D.PHARMACY)
BALANCE SHEET FOR THE YEAR ENDING 31st MARCH 2022**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Gratuity Payable	1646267.00	Fixed Assets (Sched.01 Attach)		111445.00	
TDS for Staff Payable	55410.00	B.Pharmacy College			
TDS for Security	180.00	Tuition Fees Receivable		2726152.25	
M.Pharmacy College	10181.00	Bank Account		8674538.75	
Profession Tax Payable	2925.00	Cash In Hand		2149902.00	
Provision for Outstanding	2805345.00	Enrollment Fee Receivable		1928.00	
Reserve fund for Development	4795345.00	Income & Expenditure A/c			
K.B.H.S.S. Trust	7903737.00	* Opening Balance	3537161.00		
		* Add : Deficit for Current Year	18263.00	3555424.00	
	17219390.00			17219390.00	

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

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

Place :- Malegaon

Date:- 29/09/2022

UDIN :- 22049589 AWSXYX5313



For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

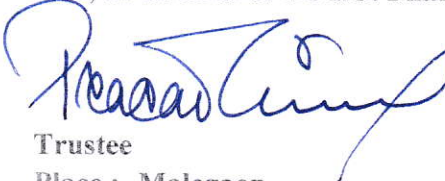
Anil Gandhi
ANIL GANDHI
PROPRIETOR

KAI.BHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S
INSTITUTE OF PHARMACY, MALEGAON (D.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%	32	0	0	19	13
2	Furniture	10%	123813	0	0	12381	111432
Total =			123845	0.00	0.00	12400	111445

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



Trustee

Place :- Malegaon

Date :- 29/09/2022

UDIN :- 22069589 Awscyx5313

For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS



ANIL G. GANDHI
PROPRIETOR

