

**KAL.BHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S  
INSTITUTE OF PHARMACY, MALEGAON (B.PHARMACY)  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR EXDING 31st MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission Regulating Authority Fee	32000.00	By Tution Fees - 2019-20	14865503.00
To Advertisement Expenses	37574.00		
To Affiliation Fees	100000.00	By Deficit	329351.18
To Affiliation Fees Ph.D.Research Centre	231800.00		
To Animal House Inspection Expenses	11000.00		
To Audit & Tax Consultancy Fees	66672.00		
To Bank Charges	6405.18		
To Bond & Notary Charges	3290.00		
To Cultural Program Expenses	162076.00		
To Depreciation	328587.00		
To E-Journal Expenses	42834.00		
To Electricity Charges	31520.00		
To EPF College Contribution Expenses	231000.00		
To Gardening Expenses	5490.00		
To Gratuity	893300.00		
To Guest Lecture Remuneration	8000.00		
To Insurance College Building	10406.00		
To Interest on Govt. Challan	318.00		
To Journal Expenses	211565.00		
To Labarotary Expenses	7090.00		
To Library Journal Membership Fee	35570.00		
To National Pharma Weak-2019-20	20000.00		
To NBA Workshop Remuneration	13000.00		
To News Paper Expenses	5480.00		
To Office General Expenses	357198.00		
To Printing & Stationery Expenses	137133.00		
To Pro-Reta Fee Sthanik Krida Samiti	2606.00		
To Repairs Computer & Software	14920.00		
To Repairs Furniture & Machinery	40934.00		
To Repairs & Maintenance (Building)	523274.00		
To Repairs & Maintenance Charges	91790.00		
To Salary For Security Guard	481475.00		
To Salary Expenses	10913700.00		
To Student I-Card Expenses	16862.00		
To Telephone Charges	1059.00		
To Travelling Expenses	118926.00		
	<b>15194854.18</b>		<b>15194854.18</b>

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

Trustee

Place :- Malegaon

Date:- 24/12/2020

UDIN :- 20049589 AAAAAAN6582

For, ANIL G. GANDHI  
CHARTERED ACCOUNTANTS

ANIL GANDHI  
PROPRITOR

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28.12.2020

**KAL.BHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S  
INSTITUTE OF PHARMACY, MALEGAON (B.PHARMACY)  
BALANCE SHEET FOR THE YEAR EXDING 31st MARCH 2020**

LIBILITIES	AMOUNT	ASSETS	AMOUNT
Aspire Reaserch Project	72961.00	Fixed Assets	1747137.00
D.Pharmacy College	558905.25	* (Schd.01 Attach)	
Eligibility Fees Received University	185228.00	<u>Investment</u>	501010.00
EMI for Indira Bank Staff Loan Payable	11500.00	* Indira Mahila Bank - Shares	1010.00
EMI for KBH Polytechnic Society Payable	28200.00	* Dena Bank FDR	500000.00
Exam Remuneration Payable	588877.00	MSEB Deposit	10500.00
Fourth Partner Energy Pvt. Ltd.	50000.00	Tution Fees Receivable	7865149.75
K.B.H.S.S. Trust	12100011.00	Earn & Learn Scheme	12617.00
M.Pharmacy College	71213.00	Nirbhay Kanya Abhiyan Receivable	1735.00
Profession Tax Payable	6900.00	EPFO Receivable	18007.00
Provision for Outstanding Expenses	3378056.00	Profession Tax Receivable	200.00
Reserch Proposal Grant	131687.00	LIC Receivable	528.00
Reserve fund for Development	12374939.00	T.D.S. Receivable	91767.00
Tution Fee Payable 2019-20	12500.00	Cash in Hand	1707.00
Unnat bharaat Abhiyan	50000.00	Bank Account	3543783.00
Gratuity Payable	893300.00	<u>Income &amp; Expenditure A/c</u>	
		* Opening Balance	16390785.32
		* Add Deficit for Current Year	329351.18
	30514277.25		16720136.50
			30514277.25

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

For, ANIL G. GANDHI  
CHARTERED ACCOUNTANTS

Trustee

Place :- Malegaon

Date :- 24/12/2020

UDIN :- 20049589AAAAAN 6582

ANIL GANDHI  
PROPRITOR



KHILBHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S  
INSTITUTE OF PHARMACY, MALEGAON (B.PHARMACY)  
(31.03.2020)

Schedule No.01. FIXED ASSEST FOR THE YEAR ENDED 31ST MARCH 2020

Sr.No.	Particulars	Rate	W.D.V on 01.04.2019	Addition After to 30.09.2019	Deduction/QIP Remuneration	Total	Depreciation for the year	W.D.V on 31.3.2020
1	Air Conditioner	15%	8817	0	0	8817	1323	7494
2	Building	10%	1166585	0	0	1166585	116659	1049927
3	CCTV Camera	15%	35883	0	0	35883	5382	30501
4	Computer	60%	120080	0	0	120080	72048	48032
5	Furniture	10%	319566	0	0	319566	31957	287609
6	Lab Equipments	15%	304632	0	0	304632	45695	258937
7	Solar System	15%	323750	0	250000	73750	48563	25187
8	Sports Equipments	15%	46412	0	0	46412	6962	39450
Total :-			2325725	0	250000	2075725	328588	1747137

\* Rs.250000/- Received From Savitribai Phule University Pune Against Solar System.

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

*Prasad Tempe*

Trustee

Place :- Malegaon

Date :- 24/12/2020

UDIN :- 20043583AAAAA146382



For, ANIL G. GANDHI & CO.  
CHARTERED ACCOUNTANTS

*Anil G. Gandhi*  
ANIL G. GANDHI  
PROPRIETOR

**KAL.BHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S  
INSTITUTE OF PHARMACY, MALEGAON (B.PHARMACY)  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR EXDING 31st MARCH 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>		By Admission Regulating Authority Fee	32000.00
* Cash	1707.00	By Advertisement Expenses	37574.00
* Indira Mahila Bank -03	849552.28	By Affiliation Fees	100000.00
* Dena Bank C.A/c	2046915.75	By Affiliation Fees Ph.D.Research Centre	231800.00
* Dena Bank S.W.D. C. A/c	11921.40	By Animal House Inspection Expenses	11000.00
* State Bank of India C. A/c	187128.50	By Audit & Tax Consultancy Fees	66672.00
To Aspire Research Project	72961.00	By Bank Charges	6405.18
To EMI for Staff Indira Bank Loan A/c	11500.00	By Bond & Notary Charges	3290.00
To EMI for Staff Kbh Poly. Patsanstha	19453.00	By Cultural Program Expenses	162076.00
To Exam Remuneration	332672.00	By E-Journal Expenses	42834.00
To M.Pharmacy College	530356.00	By Electricity Charges	31520.00
To Profession Tax	6900.00	By EPF College Contribution Expenses	231000.00
To Development Fees	1537319.00	By Gardening Expenses	5490.00
To Seminar / Conference Remuenration	157930.00	By Guest Lecture Remuneration	8000.00
To Tution Fee (OBC Schl.)- 2019-20	12500.00	By Insurance College Building	10406.00
To Earn & Learn Scheme	10741.00	By Interest on Govt. Challan	318.00
To Nirbhay Kanya Abhiyan Scheme	4320.00	By Journal Expenses	211565.00
To Tution Fees 2019-20	3262937.75	By Labarotary Expenses	7090.00
To Tution Fees (Earlier Years)	11060053.25	By Library Journal Membership Fee	35570.00
To Solar System (University Pune)	250000.00	By National Pharma Weak-2019-20	20000.00
		By NBA Workshop Remuneration	13000.00
		By News Paper Expenses	5480.00
		By Office General Expenses	357198.00
		By Printing & Stationery Expenses	137133.00
		By Pro-Reta Fee Sthanik Krida Samiti	2606.00
		By Repairs Computer & Software	14920.00
		By Repairs Furniture & Machinery	40934.00
		By Repairs & Maintenance (Building)	523274.00
		By Repairs & Maintenance Charges	91790.00
		By Salary For Security Guard	481475.00
		By Salary Expenses	11247467.00
		By Student I-Card Expenses	16862.00
		By Telephone Charges	1059.00
		By Travelling Expenses	118926.00
		By D.Pharmacy College	1992893.75
		By Mr.Deore Rupesh Krishna	16000.00

		By Student Personality Devel. Expense	3995.00
		By Dena Bank FDR	500000.00
		By LIC Expenses	528.00
		By Profession Tax Expenses	200.00
		By T.D.S. Expenses	1027.00
		<b>By Closing Balance</b>	
		* Cash	1707.00
		* Indira Mahila Bank -03	1704366.28
		* Dena Bank C.A/c	1598902.13
		* Dena Bank S.W.D. C. A/c	51957.09
		* State Bank of India C. A/c	188557.50
	20366867.93		20366867.93

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

*[Signature]*

Principal

Place :- Malegaon

Date :- 26/12/2020

UDIN :- 20049589AAAAAN 6582

For, ANIL G. GANDHI

CHARTERED ACCOUNTANTS



*[Signature]*

ANIL GANDHI  
PROPRITOR