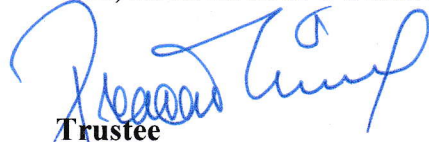


**KALBHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S
INSTITUTE OF PHARMACY, MALEGAON (D.PHARMACY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR EXDING 31st MARCH 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	11800.00	By Tution Fees 2020-21	7022727.00
To Affiliation Fees (MSBTE)	15000.00		
To Affiliation Fee (PCI)	50000.00	By Deficit	45132.00
To Bank Charges	950.00		
To Books & Periodicals Expenses	256400.00		
To Chemical & Glassware Expenses	472736.00		
To Cleaning & Washing Expenses	3070.00		
To Conveyance Expenses	155230.00		
To Depreciation	13804.00		
To Electrical Material Expenses	59148.00		
To Electricity Expenses	3110.00		
To PF College Contribution Expenses	82939.00		
To Gardening Expenses	4420.00		
To Gratuity Expenses	496652.00		
To Interest on Govt. Challan	64.00		
To Laboratory Expenses	6936.00		
To Manual Expenses	55866.00		
To Office General Expenses	58683.00		
To Painting Expenses	825000.00		
To Post Charges	150.00		
To Printing & Stationery Expenses	158104.00		
To Professional Fee Expenses	12400.00		
To Repairs Furniture & Machinery	738935.00		
To Repairs & Maintenance (Building)	217359.00		
To Salary for Security guard	288000.00		
To Salary Expenses	2909293.00		
To Staff Welfare Expenses	150385.00		
To Stamp & Notary Charges	1650.00		
To Travelling Expenses	14475.00		
To Water Tank Expenses	5300.00		
	7067859.00		7067859.00

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



Trustee

Place :- Malegaon

Date:- 13-01-2022

UDIN :- 22049589AAAAA5603

For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS


ANIL GANDHI
PROPRITOR

ANIL G. GANDHI
Chartered Accountants
Membership No.49589

FRN-0125144W



**KAL.BHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S
INSTITUTE OF PHARMACY, MALEGAON (D.PHARMACY)
BALANCE SHEET FOR THE YEAR EXDING 31st MARCH 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
EMI for LIC Payable	9488.00	Fixed Assets (Schd.01 Attach)	123845.00
EMI for shubhada Patsanstha	12000.00	B.Pharmacy College	1370630.25
Gratuity Payable	1432302.00	Tution Fees Receivable	9161647.75
M.Pharmacy College	81908.00	Bank Account	373969.00
MSBTE R.O. Aurangabad Payable	55600.00	Cash In Hand	1928.00
PF for College Contribution Payable	6175.00	Enrollment Fee Receivable	14070.00
PF for Staff Contribution Payable	5700.00		
Provision for Outstanding	2883810.00	<u>Income & Expenditure A/c</u>	
Reserve fund for Development	4010441.00	* Opening Balance	3492029.00
K.B.H.S.S. Trust	6085827.00	* Add : Deficit for Current Year	45132.00
	14583251.00		3537161.00
			14583251.00

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

Trustee

Place :- Malegaon

Date:- 13-01-2022

UDIN :- 22059589.AAAAAA603

For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

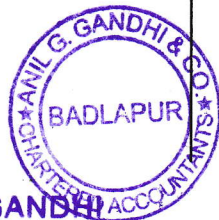
ANIL GANDHI
PROPRITOR



ANIL G. GANDHI
Chartered Accountants
Membersnii, No.49589
FRN-0125144W

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Advertisement Expenses	11800.00
* Cash	1928.00	By Affiliation Fees	15000.00
* Indira Mahila Bank A/c No.03	924766.00	By Affiliation Fee (PCI)	50000.00
To Development Fee	702273.00	By Bank Charges	950.00
To Tution Fees Received 2020-21	429121.00	By Books & Periodicals Expenses	256400.00
To Tution Fees (Earlier Years)	3925760.00	By Chemical & Glassware Expenses	472736.00
To MSBTE R.O.Aurangabad	55600.00	By Cleaning & Washing Expenses	3070.00
To KBHSS Trust's	2429290.00	By Conveyance Expenses	155230.00
		By Electrical Material Expenses	59148.00
		By Electricity Expenses	3110.00
		By PF College Contribution Expenses	76764.00
		By Gardening Expenses	4420.00
		By Interest on Govt. Challan	64.00
		By Laboratory Expenses	6936.00
		By Manual Expenses	55866.00
		By Office General Expenses	58683.00
		By Painting Expenses	825000.00
		By Post Charges	150.00
		By Printing & Stationery Expenses	158104.00
		By Professional Fees	12400.00
		By Repairs Furniture & Machintery	738935.00
		By Repairs & Maintenance (Building)	217359.00
		By Salary Expenses	2586371.00
		By Salary for Security guard	288000.00
		By Staff Welfare Expenses	150385.00
		By Stamp & Notary Charges	1650.00
		By Travelling Expenses	14475.00
		By Water Tank Expenses	5300.00
		By Exam Fees Students	23594.00
		By Exam Remuneration Expenses	2381.00
		By Khushi Holidays Pvt Ltd.	161400.00
		By M.Pharmacy College	848140.00



ANIL G. GANDHI
Chartered Accountants
Membership No.49589

(Signature)

		By Professional Tax	3225.00
		By B.Pharmacy College	811725.00
		By Enrollment Fees	14070.00
		<u>By Closing Balance</u>	
		* Cash	1928.00
		* Indira Mahila Bank A/c No.03	373969.00
	8468738.00		8468738.00

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


Trustee

Place :- Malegaon

Date:- 13-01-2022

UDIN :-



For, ANIL G. GANDHI & CO.

CHARTERED ACCOUNTANTS



ANIL GANDHI

PROPRITOR

ANIL G. GANDHI
Chartered Accountants
Membership No.49589

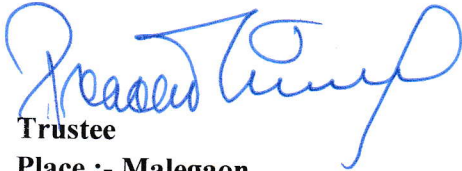
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**KAL.BHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S
INSTITUTE OF PHARMACY, MALEGAON (D.PHARMACY)
(31.03.2021)**

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%	79	0	0	47	32
2	Furniture	10%	137570	0	0	13757	123813
Total =			137649	0.00	0.00	13804	123845

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


Trustee

Place :- Malegaon

Date :- 13-01-2022

UDIN :- 22039589 AAAAAA5603

For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS



ANIL G. GANDHI
PROPRIETOR



ANIL G. GANDHI
Chartered Accountants
Membership No.49589

FRN-0125144W