

**KALBHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S  
INSTITUTE OF PHARMACY, MALEGAON (D.PHARMACY)  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR EXDING 31st MARCH 2023**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b><u>To Opening Balance</u></b>		To Advertisement Expenses	30425.00
* Cash	1928.00	To Affiliation Fees (MSBTE)	15000.00
* Indira Mahila Bank A/c No.03	2149902.00	To Annual Gathering Expenses	134550.00
By Tuition Fees 2022-2023	525744.00	To Audit & Consultancy Fee	11112.00
By Tuition Fees ( Earier Years)	7686575.25	To Bank Charges	1519.00
By Reserve For Development Fund	706474.00	To Cleaning Expenses	72500.00
By Shubhada Sahakari Patsanstha	4000.00	To Conveyance Expenses	112090.00
By K B H SS Trust	711940.00	To Electrical Materrial Expenses	26464.00
		To Enrollment Fees	13860.00
		To Exam Expenses	0.00
		To Fee Regulating Authority Fee	15000.00
		To Fire Safety Tank Refelling Charg	13627.00
		To Fire Safety Audit Fee	20000.00
		To Gardening Expenses	136450.00
		To Gratuity	0.00
		To Guest Lecture Remuneration	6000.00
		To Internet Charges	19130.00
		To Manual Expenses	91560.00
		To News Paper Expenses	2610.00
		To NSS Expenses	800.00
		To Office General Expenses	222797.00
		To PF for College Contribution	165620.00
		To Printing & Stationery Expenses	81747.00
		To Repairs Furniture & Machinery	89261.00
		To Repairs & Maintenance (Building)	337262.00
		To Repairs & Maintenance (other)	55565.00
		To Salary For Staff	4077960.00
		To Salary For Security	73980.00
		To Staff Welfare Expenses	120410.00
		To Telephone Expenses	0.00
		To Travelling Expenses	115781.00
		To MPharmacy College	665000.00



		To TDS	55590.00
		To LIC	892.00
		To Professional Tax	5050.00
		To B.Pharmacy College	4265806.25
		<b><u>By Closing Balance</u></b>	
		* Cash	1928.00
		* Indira Mahila Bank A/c No.03	729217.00
	<b>11786563.25</b>		<b>11786563.25</b>

For, K. B. H. S. S. Trust's .

Institute Of Pharmacy (D.Pharmacy)

*[Signature]*

Trustee

Place :- Malegaon

Date:- 31/08/2023

UDIN :-23049589BGYZMX9820

For, ANIL G. GANDHI & CO.

CHARTERED ACCOUNTANTS

*[Signature]*

ANIL GANDHI

PROPRITOR



**ANIL G. GANDHI**  
Chartered Accountants  
Membership No.49589





**KALBHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S  
INSTITUTE OF PHARMACY, MALEGAON (D.PHARMACY)  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR EXDING 31st MARCH 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	30425.00	By Tution Fees 2022-23	7064745.00
To Affiliation Fees (MSBTE)	15000.00	By Exam Fees	203100.00
To Annual Gathering Expenses	134550.00	By Deficit	29227.00
To Audit & Consultancy Fee	11112.00		
To Bank Charges	1519.00		
To Cleaning Expenses	72500.00		
To Conveyance Expenses	112090.00		
To Depreciation	11151.00		
To Electrical Materral Expenses	26464.00		
To Enrollment Fees	13860.00		
To Exam Expenses	203100.00		
To Fee Regulating Authority Fee	15000.00		
To Fire Safety Tank Refelling Charge	13627.00		
To Fire Safety Audit Fee	20000.00		
To Gardening Expenses	136450.00		
To Gratuity	884591.00		
To Guest Lecture Remuneration	6000.00		
To Internet Charges	19130.00		
To Manual Expenses	91560.00		
To News Paper Expenses	2610.00		
To NSS Expenses	800.00		
To Office General Expenses	211878.00		
To PF for College Contribution	179790.00		
To Printing & Stationery Expenses	30107.00		
To Repairs Furniture & Machinery	89261.00		
To Repairs & Maintenance (Building)	325262.00		
To Repairs & Maintenance (other)	55565.00		
To Salary For Staff	4268188.00		
To Salary For Security	50160.00		
To Staff Welfare Expenses	120410.00		
To Telephone Expenses	9176.00		
To Travelling Expenses	135736.00		
	<b>7297072.00</b>		<b>7297072.00</b>

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

Trustee

Place :- Malegaon

Date:- 31/08/2023

UDIN :- 23059589 864720X9820



For, ANIL G. GANDHI & CO.  
CHARTERED ACCOUNTANTS

ANIL GANDHI  
PROPRITOR

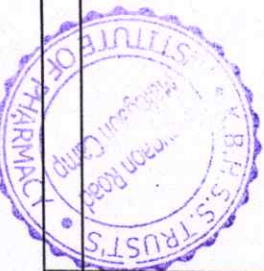
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**KALBAHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S  
INSTITUTE OF PHARMACY, MALEGAON (D.PHARMACY)  
BALANCE SHEET FOR THE YEAR EXDING 31st MARCH 2023**

LIABILITIES	AMOUNT	ASSETS		AMOUNT
Gratuity Payable	2530858.00	Fixed Assets (Schd.01 Attach)		100294.00
LIC for Staff Payable	4279.00	B.Pharmacy College		6991958.50
Tution Fee Payable	4000.00	M. Pharmacy College		654819.00
Shubhada Patsanstha EMI	10000.00	Tution Fees Receivable		7530964.50
Salary for Staff Payable	89575.00	Bank Account		729217.00
Provision for Outstanding	2838070.00	Cash In Hand		1928.00
Reserve fund for Development	5501819.00	LIC Receivable		446.00
K.B.H.S.S. Trust	8615677.00	Income & Expenditure A/c		
		* Opening Balance	3555424.00	
		* Add : Deficit for Current Year	29227.00	3584651.00
	19594278.00			19594278.00



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

*[Signature]*  
Trustee

Place :- Malegaon

Date:- 31/08/2023

UDIN :- 23049589 BGYZM X9820



For, ANIL G. GANDHI & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*

ANIL GANDHI  
PROPRITOR

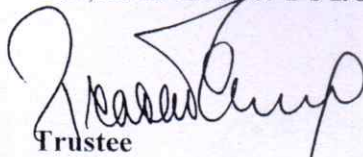
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KALBHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S  
INSTITUTE OF PHARMACY, MALEGAON (D.PHARMACY)  
(31.03.2023)

Schedule No.01 : FIXED ASSEST FOR THE YEAR ENDED 31ST MARCH 2023

Sr.No.	Particulars	Rate	W.D.V. on 01.04.2022	Additional Up to 30.09.2022	Additional After to 30.09.2022	Depreciation For the Year	W.D.V. on 31.03.2023
1	Computer	60%	13	0	0	8	5
2	Furniture	10%	111432	0	0	11143	100289
Total =			111445	0.00	0.00	11151	100294

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

  
Trustee


Place :- Malegaon

Date :- 31/08/2023

UDIN :- 230495890472MX9820



For, ANIL G. GANDHI & CO.  
CHARTERED ACCOUNTANTS

  
ANIL G. GANDHI  
PROPRIETOR

Memb. No. 055589

FRN - 0125144W





K.B.H.S.S.Trust's Institute Of Pharmacy ( D.PHARM)  
Malegaon

NOTES FORMING PART OF THE ACCOUNTS(31-03-2023)

1. Basis of Preparation of financial Statements:  
The accounts are prepared with the historical cost convention on the accrual basis and in accordance with generally accepted accounting principles in India and materially comply with the mandatory Accounting Standards issued by the Institute Of Chartered Accountants of India . The accounts are prepared as per Mercantile System of Accounting in respect of material items.
2. Revenue is primarily recorded on accrual basis.
3. Fixed Assets are shown at historical cost.
4. Depreciation is charged on Written Down Value( WDV) method.



*Anil G. Gandhi*