

**KAL.BHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S
INSTITUTE OF PHARMACY, MALEGAON (D.PHARMACY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR EXDING 31st MARCH 2025**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	31200.00	By Tution Fees 2024-25	6831352.00
To Admission Regulating Authority	2900.00		
To Affiliation Fees	148000.00		
To Annual Maintainance Expenses	9460.00		
To Audit & Consultancy Fees	45000.00		
To Bank Charges	750.00		
To Bond & Notary Charges	4200.00		
To Chemical Expenses	97010.00		
To Depreciation	9027.00		
To Fee Fixation Committee	7500.00		
To fee Regulting Authority	15000.00		
To Guest Lecture Remuneration	3000.00		
To Internet Charges	15930.00		
To Laboratory Expenses	14204.00		
To Manual Expenses	33120.00		
To News Paper Expenses	4920.00		
To Office General Expenses	80441.00		
To PF for College Contribution	193520.00		
To Printing & Stationery Expenses	138618.00		
To Professional Fee	1000.00		
To Repairs Building	2300.00		
To Repairing Computer & Printers	12150.00		
To Repairing Charges (Other)	21535.00		
To Salary For Staff	4528668.00		
To Students I-Card Expenses	6660.00		
To Sweeper Charges	17500.00		
To Travelling Expenses	34844.00		
To Telephone Expenses	1560.00		
To Website Development	25960.00		
To Surplus	1325375.00		
	6831352.00		6831352.00

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

Trustee

Place :- Malegaon

Date:- 02/10/2025

UDIN:- 25049589BMUPKN

192M



For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

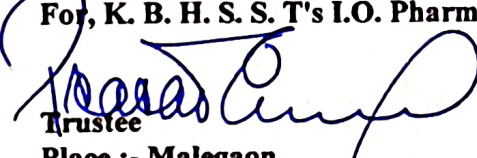
ANIL GANDHI
PROPRITOR

Memb. No. 059589

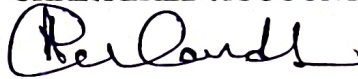
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**KAI.BHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S
INSTITUTE OF PHARMACY, MALEGAON (D.PHARMACY)
BALANCE SHEET FOR THE YEAR EXDING 31st MARCH 2025**

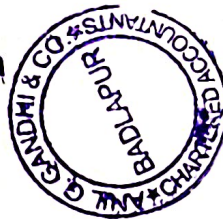
LIBILITIES	AMOUNT	ASSETS	AMOUNT
Gratuity Payable	2891151.00	<u>Fixed Assets</u> (Sched.01 Attach)	81235.00
Provision for Outstanding	2777503.00	B.Pharmacy College	9393193.00
Reserve fund for Development	7063379.00	M. Pharmacy College	721827.00
K.B.H.S.S. Trust	8615677.00	Ph.D.Research Centre	10000.00
		Tution Fees Receiveble	9929672.00
		<u>Bank Account</u> • Indira Mahila Bank C. A/c	604959.00
		Cash In Hand	1928.00
		<u>Income & Expenditure A/c</u> • Opening Balance • Less: Surplus for current Year	604897.00
			1930272 1325375
	21347710.00		21347711.00

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

Trustee
Place :- Malegaon
Date:- 02/10/2025
UDIN :- 25049589B.MUJKN1921

For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS


ANIL GANDHI
PROPRITOR

Memo. No. 049589
FRN - 0125144W

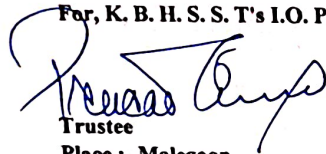


**KAI.BHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S
INSTITUTE OF PHARMACY, MALEGAON (D.PHARMACY)**

Schedule No.01 : FIXED ASSEST FOR THE YEAR ENDED 31ST MARCH 2025

Sr.No	Particulars	Rate	W.D.V. on 01.04.2024	Additional Up to 30.09.2024	Additional After to 30.09.2024	Depreciatio n For the Year	W.D.V. on 31.03.2025
1	Computer	60%	2	0	0	1	1
2	Furniture	10%	90260	0	0	9026	81234
Total =			90262	0.00	0.00	9027	81235

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


Trustee

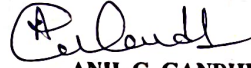
Place :- Malegaon

Date :- 02/10/2025

UDIN :- 25069589BMUJKA1921



For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS


ANIL G. GANDHI
PROPRIETOR

Mem. No. 069589

FRN - 01251440