

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission Regulating Authority Fee	20000.00	By Tuition Fees 2022-23	4819091.00
To Advertisment Expenses	7200.00	By Exam Fees	60770.00
To Affiliation Fees PCI	75000.00	By Deficit	118295.00
To Affiliation Fees University	13000.00		
To Animal House Inspection Fee	5000.00		
To Audit & Consultancy Fees	11112.00		
To Bank Charges	350.00		
To College website Maintenance	10000.00		
To Computer & Software Expenses	25500.00		
To Depreciation	7878.00		
To Electric Material Expenses	84955.00		
To Eligibility Fees	16520.00		
To Exam Challan Expenses	60770.00		
To FRA Fees	15000.00		
To Glassware Expenses	4247.00		
To Manual Expenses	2550.00		
To Office General Expenses	86314.00		
To PF for College Cotribution	134574.00		
To Printing & Stationery Expenses	34381.00		
To Pro-Reta Fees	14368.00		
To Repairs Furniture & Machinery	138386.00		
To Repairs & Maintenance (Building)	100790.00		
To Repairs & Maintenance (Other)	67510.00		
To Salary for Staff Expenses	3809339.00		
To Salary Sweeper Expenses	40270.00		
To Travelling Expenses	43142.00		
To Visiting Faculty Staff Expenses	170000.00		
	4998156.00		4998156.00

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

Prasad Tawar
Trustee

Place :- Malegaon

Date :- 31/08/2023

UDIN :- 230595898442 MX9820

For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

Rulandhi

ANIL GANDHI
PROPRIATOR

Mem No - 039589

FLN - 0125134W



KALBHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S
 INSTITUTE OF PHARMACY, MALEGAON (M.PHARMACY)
 BALANCE SHEET FOR THE YEAR ENDING 31st MARCH 2023

LIBILITIES	AMOUNT	ASSETS	AMOUNT
B. Pharmacy College	2897398.50	Fixed Assets (Schd.01 Attach)	60498.00
D. Pharmacy College	654819.00	Exam Remuneration	26207.00
LIC for Staff Payable	1934.00	Investments	1600000.00
PF for Saff Contribution Payable	18840.00	Cash in Hand	100.00
Salary For Staff Payable	215339.00	Bank Account	907762.50
EMI for Shubhada Patsanstha Payable	5000.00	Tuition Fees Receivable	6078626.50
Provision for Outstanding Exps.	2001643.00	Income & Expenditure A/c	
Reserve fund for Development	2606157.00	* Opening Balance	1651849.00
K.B.H.S.S. Trust	2042207.00	* Add : Deficit for current Year	118295.00
			1770144.00
			10443337.50

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

Rakesh Tiwari

Trustee

Place :- Malegaon

Date :- 31/08/2023

UDIN :- 23043589867800

For, ANIL G. GANDHI & CO.
 CHARTERED ACCOUNTANTS

Anil Gandhi
 ANIL GANDHI
 PROPRIETOR



KALBHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S
 INSTITUTE OF PHARMACY, MALEGAON (M.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%	6.00	0.00	0.00	4.00	2.00
2	Lab Equipments	15%	20733.00	0.00	0.00	3110.00	17623.00
3	Furniture	10%	47637.00	0.00	0.00	4764.00	42873.00
Total =			68376.00	0.00	0.00	7878.00	60498.00

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

Pravin Tamgale
 Trustee

Place :- Malegaon

Date :- 31/03/2023

UDIN :- 230495898472MX9820

For, ANIL G. GANDHI & CO.
 CHARTERED ACCOUNTANTS

Rehana

ANIL G. GANDHI
 PROPRIETOR



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
By Opening Balance		To Admission Regulating Authority Fee	20000.00
* Cash	100.00	To Advertisment Expenses	7200.00
* Indira Mahila Bank C.A/c No.04	103453.00	To Affiliation Fees PCI	37500.00
By Tution Fees Received 2022-23	175890.00	To Affiliation Fees University	13000.00
BY Tution Fees (Earlier Years)	2445584.75	To Animal House Inspection Fee	5000.00
BY Development Fees	490909.00	To Audit & Consultancy Fees	11112.00
BY D.Pharmacy College	665000.00	To Bank Charges	350.00
BY Exam Fees	60770.00	To College website Maintenance	10000.00
BY B.Pharmacy	2667315.25	To Computer & Software Expenses	0.00
BY LIC for Staff	1934.00	To Electric Material Expenses	0.00
BY Shubhada Sah. Pat Sanstha	5000.00	To Eligibility Fees	14760.00
		To Exam Challan Expenses	60770.00
		To FRA Fees	15000.00
		To Glassware Expenses	0.00
		To Manual Expenses	2550.00
		To Office General Expenses	22472.00
		To PF for College Cotribution	123359.00
		To Printing & Stationery Expenses	0.00
		To Pro-Reta Fees	14368.00
		To Repairs Furniture & Machinery	39386.00
		To Repairs & Maintenance (Building)	94300.00
		To Repairs & Maintenance (Other)	29510.00
		To Salary for Staff Expenses	3296690.00
		To Salary Sweeper Expenses	36770.00
		To Travelling Expenses	10302.00
		To Visiting Faculty Staff Expenses	170000.00
		To Exam Remuneration	8964.00
		To Fixed Deposit with Bank	1600000.00
		To Profession Tax	1675.00
		To TDS	63056.00
		To Closing Balance	
		* Cash	100.00
		* Indira Mahila Bank C.A/c No.04	907762.00
	6615956.00		6615956.00

For, K. B. H. S. S. TRUST'S
INSTITUTE OF PHARMACY, MALEGAON (M.PHARMACY)

Reena Tamg
(Trustee)

Place :- Malegaon
Date :- 31/08/2023
UDIN :- 23049589BGYZMX9820

For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

Anil Gandhi
ANIL GANDHI
(PROPRIOR)
Membership No.049589
FRN - 0125144W



K.B.H.S.S.Trust's Institute Of Pharmacy (M.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.



R. Landry