

# KYDSCT COLLEGE OF B PHARMACY

273 A, NH 06, SAKEGAON.  
TAL BHUSAWAL. DIST. JALGAON.

## [FINANCIAL YEAR 2013-14] [STATEMENT OF ACCOUNTS & REPORT]

**Kolte & Associates**  
Chartered Accountants



1025, KULKARNI PLOTS,  
BHUSAWAL - 425201  
TEL: 02582-23352/223548.

KYDSCT College of B.Pharmacy Sakgaon  
 NH 6 Sakgaon Tal. Bhusawal Dist. Jalgaon  
 Receipts & Payments  
 1-Apr-2013 to 31-Mar-2014

Receipts	Amount	Payments	Amount
Opening Balance	₹ 15,376.03	Current Liabilities	₹ 40,000.00
Bank Accounts	₹ 48,598.88	Advance Fee	₹ 685.00
Cash-in-hand		Fine	₹ 88,600.00
Current Liabilities	₹ 51,885.00	Profession Tax	₹ 5,000.00
Advance Fee	₹ 40,000.00	Provisions	₹ 5,000.00
Fine	₹ 685.00	Audit Fee Payable	₹ 5,000.00
Profession Tax	₹ 11,200.00	Fixed Assets	₹ 1,698,781.00
Fixed Assets	₹ 67,416.00	Block A	₹ 76,385.00
Block A	₹ 67,416.00	Library Book	₹ 76,385.00
Library Book	₹ 67,416.00	Block B	₹ 1,153,228.00
By Interest Income (Accrued/ Realised)	₹ 814.00	Lab Equipments	₹ 1,136,788.00
Saving Interest	₹ 814.00	Sports Dead Stock	₹ 16,440.00
By Student Fees	₹ 6,377,098.00	Block C	₹ 469,168.00
Aids Fund	₹ 3,450.00	Dead Stock	₹ 469,168.00
Ashwamedh Apa.Fee.	₹ 9,150.00	By Student Fees	₹ 7,320.00
CAP Fee	₹ 69,720.00	Ashwamedh Apa.Fee.	₹ 69,480.00
Challenge Fee	₹ 8,250.00	CAP Fee	₹ 6,000.00
College Development Fund	₹ 27,450.00	Challenge Fee	₹ 6,000.00
Computerization Fee	₹ 6,100.00	College Development Fund	₹ 6,100.00
Development Fee	₹ 712,745.00	Computerization Fee	₹ 3,050.00
Disaster Mment Fee	₹ 3,050.00	Disaster Mment Fee	₹ 3,050.00
Eligibility Fee	₹ 19,200.00	Eligibility Fee	₹ 19,200.00
Environment Fees	₹ 2,480.00	Environment Fees	₹ 2,480.00
E- Suvidha Fee	₹ 7,800.00	E- Suvidha Fee	₹ 7,800.00
Exam Fee	₹ 423,700.00	Exam Fee	₹ 423,446.00
Gymkhana Fee	₹ 61,000.00	Gymkhana Fee	₹ 12,505.00
Late Fee	₹ 3,700.00	Late Fee	₹ 3,650.00
Marksheet Fee	₹ 30,240.00	Marksheet Fee	₹ 30,100.00
Passing Certi.Fee	₹ 2,000.00	Passing Certi.Fee	₹ 2,000.00
Photo Fee	₹ 15,500.00	Photo Fee	₹ 5,500.00
Poor Stud. Aid Contr	₹ 22,875.00	Poor Stud. Aid Contr	₹ 4,575.00
Student Group Insurance	₹ 1,525.00	Student Group Insurance	₹ 1,525.00
Stud Welf Contr/Acty	₹ 18,300.00	Stud Welf Contr/Acty	₹ 6,100.00
Tuition Fee	₹ 4,926,963.00	Verification Fee	₹ 650.00
Verification Fee	₹ 1,900.00	Loans (Secured/ Unsecured)	₹ 937,418.00
Loans (Secured/ Unsecured)	₹ 127,135.00	D.Pharmacy Section	₹ 62,735.00
D.Pharmacy Section	₹ 40,135.00	Institute Of Mgt. Science	₹ 10,000.00
M. Pharmacy Section	₹ 87,000.00	M. Pharmacy Section	₹ 864,683.00



KYDSC College of B. Pharmacy Sakegaon  
NH 6 Sakegaon Tal Bhusawal Dis-Jalgaon  
Receipts & Payments  
1-Apr-2013 to 31-Mar-2014

Receipts	Amount	Payments	Amount
<b>Sundry Creditors For Expenses</b>	₹ 3,976,574.00	<b>Sundry Creditors For Expenses</b>	₹ 1,111,183.00
Electrolab India PVT Ltd. Mumbai	₹ 131,152.00	Faculty Change Fee	₹ 450.00
Faculty Change Fee	₹ 450.00	Practical Exam Grant	₹ 141,410.00
Practical Exam Grant	₹ 113,410.00	Scholarship Account	₹ 462,836.00
Scholarship Account	₹ 3,731,562.00	Staff Salary Payable	₹ 430,482.00
<b>To Administrative Expenses</b>	₹ 38,306.00	Sundry Creditors	₹ 75,005.00
Affiliation Fee	₹ 35,000.00	<b>To Administrative Expenses</b>	₹ 2,220,288.17
Miscellaneous Exps	₹ 90.00	Advertisement A/c	₹ 317,106.00
Misc/Other Receipts Fee	₹ 3,216.00	Affiliation Fee	₹ 135,000.00
<b>Unsecured Loans(Liability)</b>	₹ 8,135,000.00	Affiliation Process Fee	₹ 2,500.00
Head Office Section	₹ 8,135,000.00	AICTE Delhi Fund	₹ 100,022.47
		Application Fee	₹ 2,500.00
		Audit Fee	₹ 1,200.00
		Bank Charges	₹ 2,174.70
		Chemical Exp.	₹ 422,903.00
		Coll Etc Chang Fee	₹ 450.00
		Commissison ( Bank )	₹ 93.00
		Computer Printing Ex.	₹ 28,598.00
		Electric Bill Exp.	₹ 156,650.00
		Electric Repairing Exp.	₹ 15,308.00
		Excess Audit Fees Paid	₹ 618.00
		Garden Exp.	₹ 1,665.00
		Generator Exps	₹ 8,403.00
		Guest Lecturer Expen.	₹ 105,855.00
		Insurance Exp.	₹ 3,029.00
		Journals Library	₹ 16,500.00
		Lab Expenses	₹ 23,726.00
		Miscellaneous Exps	₹ 416,684.00
		Misc/Other Receipts Fee	₹ 3,204.00
		Penalty Paid	₹ 10,000.00
		Postage A/c	₹ 1,265.00
		Printing A/c Exp.	₹ 177,600.00
		Pro-Rata Shulk	₹ 2,616.00
		Stationary Exp.	₹ 36,844.00
		Student Award	₹ 27,500.00
		Telephone Exps	₹ 90,318.00
		Travelling Exps	₹ 78,965.00
		Water Filter Exp.	₹ 18,800.00



KYDSCT College of B.Pharmacy Sakegaon  
 NH 6 Sakegaon Tal. Bhusawal Dis-Jalgaon

Receipts & Payments

1-Apr-2013 to 31-Mar-2014

Receipts	Amount	Payments	Amount
		Yuvarang Youth Festival. (NMU,Jalgaon)	₹ 1,600.00
		Zerox Expe.	₹ 5,591.00
		<b>To Pay &amp; Allowances</b>	
		Non Teaching Staff Salary	₹ 3,528,940.00
		Teaching Staff Salary	₹ 5,221,696.00
		Unsecured Loans(Liability)	₹ 2,999,804.00
		Head Office Section	
		Closing Balance	₹ 372,979.74
		Bank Accounts	₹ 48,151.86
		Cash-in-hand	₹ 324,827.88
<b>Total</b>	<b>₹ 18,839,905.91</b>	<b>Total</b>	<b>₹ 18,839,905.91</b>



FOR KOLTE & ASSOCIATES  
 CHARTERED ACCOUNTANTS



CA PAWAN KOLTE  
 PARTNER  
 MRN 147377

FOR KYDSCT COLLEGE OF D PHARMACY, SAKEGAON

CHAIRMAN

FOR KYDSCT COLLEGE OF B PHARMACY, SAKEGAON			
NH 6 Sakegaon Tal. Bhusawal Dis- Jalgaon			
Income & Expenditure Statement			
1-Apr-2013 to 31-Mar-2014			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Pay & Allowances	SCH A ₹ 9,149,018.00	By Student Fees	SCH C ₹ 12,345,209.00
To Administrative Expenses	SCH B ₹ 3,753,141.89	By Interest Income (Accrued/ Realised)	SCH D ₹ 2,517.00
Excess of Income over Expenditure	₹ -554,433.89		
<b>TOTAL</b>	<b>₹ 12,347,726.00</b>	<b>TOTAL</b>	<b>₹ 12,347,726.00</b>
FOR KOLTE & ASSOCIATES CHARTERED ACCOUNTANTS		FOR KYDSCT COLLEGE OF B PHARMACY, SAKEGAON	
CA PAWAN KOLTE PARTNER MRN 147377		 CHAIRMAN President	SECRETARY
		College of Pharmacy Sakegaon, Bhusawal, Dist. Jalgaon	



FOR KYDSCT COLLEGE OF B PHARMACY, SAKEGAON  
 NH 6 Sakegaon Tal. Bhusawal Dis- Jalgaon  
 Balance Sheet  
 1-Apr-2013 to 31-Mar-2014


LIABILITIES	AMOUNT	ASSETS	AMOUNT
Head Office Section	₹ 22,981,391.00	Fixed Assets	SCH 1 ₹ 4,888,418.00
Sundry Creditors For Expenses	SCH 7 ₹ 11,268,684.50	Investments	SCH 2 ₹ 1,689,297.00
		Cash & Bank Balances	SCH 3 ₹ 372,979.74
		Income Outstandings	SCH 4 ₹ 4,721,849.00
		Loans (Secured/ Unsecured)	SCH 5 ₹ 1,880,134.00
		Excess of Expenditure over income	SCH 6 ₹ 20,697,402.76
<b>Total</b>	<b>₹ 34,250,075.50</b>	<b>Total</b>	<b>₹ 34,250,075.50</b>

FOR KOLTE & ASSOCIATES  
 CHARTERED ACCOUNTANTS

  
 CA PAWAN KOLTE  
 PARTNER  
 MRN 147377


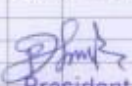



FOR KYDSCT COLLEGE OF B PHARMACY, SAKEGAON

  
 CHAIRMAN  
 President

SECRETARY

College of Pharmacy  
 Sakegaon, Bhusawal, Dist. Jalgaon

FOR KYDSCT COLLEGE OF B PHARMACY, SAKEGAON			
1-Apr-2013 to 31-Mar-2014			
Income & Expenditure Statement Schedules			
		AMOUNT	
<b>SCH A Pay &amp; Allowances</b>			
Non Teaching Staff Salary	₹	3,897,922.00	
Teaching Staff Salary	₹	5,251,096.00	
TOTAL	₹	9,149,018.00	
<b>SCH B Administrative Expenses</b>			
Advertisement A/c	₹	317,106.00	
Affiliation Fee	₹	100,000.00	
Affiliation Process Fee	₹	2,500.00	
AICTE Delhi Fund	₹	100,022.47	
Application Fee	₹	2,500.00	
Audit Fee	₹	1,200.00	
Bank Charges	₹	7,174.70	
Chemical Exp.	₹	689,417.00	
Coll Etc Chang Fee	₹	450.00	
Commission ( Bank )	₹	93.00	
Computer Printing Ex.	₹	28,598.00	
Depreciation	₹	1,053,623.72	
Electric Bill Exp.	₹	156,650.00	
Electric Repairing Exp.	₹	15,308.00	
Excess Audit Fees Paid	₹	618.00	
Garden Exp.	₹	1,665.00	
Generator Exps	₹	8,403.00	
Guest Lecturer Expen.	₹	105,855.00	
Insurance Exp.	₹	3,029.00	
Journals Library	₹	16,500.00	
Lab Expenses	₹	23,726.00	
Miscellaneous Exps	₹	416,594.00	
Penalty Paid	₹	10,000.00	
Postage A/c	₹	1,265.00	
Printing A/c Exp.	₹	428,610.00	
Pro-Rata Shulk	₹	2,616.00	
Stationary Exp.	₹	36,844.00	
Student Award	₹	27,500.00	
Telephone Exps	₹	90,318.00	
Travelling Exps	₹	78,965.00	
Water Filter Exp.	₹	18,800.00	
Yuwarang Youth Festival. ( NMU,Jaipoon )	₹	1,600.00	
Zerox Expe.	₹	5,591.00	
TOTAL	₹	3,753,141.89	
<b>SCH C Student Fees</b>			
Aids Fund	₹	3,450.00	
Ashwamedh Apa.Fee.	₹	1,830.00	
Challenge Fee	₹	2,250.00	
College Development Fund	₹	21,350.00	
Computerization Fee	₹	3,050.00	
Development Fee	₹	712,745.00	
Gymkhana Fee	₹	48,495.00	
Photo Fee	₹	10,000.00	
Poor Stud. Aid Contr	₹	18,300.00	
Stud Well Contr/Acty	₹	12,200.00	
Tution Fee	₹	11,510,289.00	
Verification Fee	₹	1,250.00	
TOTAL	₹	12,345,209.00	
<b>SCH D Interest Income (Accrued/ Realised)</b>			
Interest (Bank)	₹	1,703.00	
Saving Interest	₹	814.00	
TOTAL	₹	2,517.00	
<b>FOR KOLTE &amp; ASSOCIATES</b>		<b>FOR KYDSCT COLLEGE OF B PHARMACY, SAKEGAON</b>	
CHARTERED ACCOUNTANTS			
 <b>CA PAVAN KOLTE</b> PARTNER MRN 147377		 <b>President</b> CHAIRMAN <b>College of Pharmacy</b> Sakegaon, Bhusawal, Dist. Jalgaon	
		SECRETARY	

## FOR KYDSCT COLLEGE OF B PHARMACY, SAKEGAON

1-Apr-2013 to 31-Mar-2014

## Balance Sheet Schedules

## SCH 2 - Investments

FDR (AICTE)	₹ 1,688,792.00
Telephone Deposite	₹ 500.00
<b>TOTAL</b>	<b>₹ 1,689,292.00</b>

## SCH 3 - Cash &amp; Bank Balances

Cash-in-hand	₹ 324,827.88
Bank Accounts	
IDBI	₹ 6,400.50
Bank of Maharashtra	₹ 37,218.06
Punjab National Bank	₹ 3,396.30
State Bank of India	₹ 1,137.00
<b>TOTAL</b>	<b>₹ 372,979.74</b>

## SCH 4 - Income Outstandings

Scholarship Receivable	₹ 3,340,050.00
Tuition Fee Receivable	₹ 1,381,799.00
<b>TOTAL</b>	<b>₹ 4,721,849.00</b>

## SCH 5 - Loans (Secured/ Unsecured)

D.Pharmacy Section	₹ 22,600.00
Institute Of Mgt. Science	₹ 529,640.00
M. Pharmacy Section	₹ 1,327,894.00
<b>TOTAL</b>	<b>₹ 1,880,134.00</b>

## SCH 6 - Excess of Expenditure over Income

Opening Balance	₹ 20,142,968.87
Current Period	₹ 554,433.89
<b>TOTAL</b>	<b>₹ 20,697,402.76</b>

## SCH 7 - Sundry Creditors For Expenses

Accounting Writing Payable	₹ 7,000.00
Alka scientific Co Ltd Nagpur	₹ -124,699.00
College Canteen Payable	₹ 51,200.00
Educational Book Centre	₹ 1,325.00
Electrolab India PVT Ltd. Mumbai	₹ 131,152.00
Gajre Tours & Yatra CO, Bsl	₹ 350,300.00
Gharkul seva kaksha	₹ 150,128.00
Hilab Chemical, Shirampur.	₹ 333,253.00
Itendra Scientific	₹ 270,025.00
Ken Technologies	₹ 34,250.00
Laboratory Equipments	₹ 448,272.00
Lakmat Media Limited	₹ -1,520.00
Mahalaxmi System	₹ 41,000.00
Non Teching Staff Salary Payable	₹ 322,482.00
Pharma Intelligence	₹ -34,000.00
Professional Tax Payable	₹ 200,825.00
Provident Fund	₹ 104,040.00
Ritesh Tent House	₹ 134,250.00
Scholarship Account	₹ 4,535,090.50
Shashi Scientific Co	₹ 1,122,697.00
Shubham Book Distributor	₹ -34,909.00
Sonal Offsets Bhusawal	₹ 280,010.00
SSD Selection	₹ 69,340.00
Staff Salary Payable	₹ 2,770,353.00
Surbhi Batteries	₹ 73,600.00
Unique Graphics Ltd	₹ -10,560.00
Zape Nursery sound system	₹ 43,780.00
<b>TOTAL</b>	<b>₹ 11,268,684.50</b>

FOR KOLTE & ASSOCIATES  
CHARTERED ACCOUNTANTSCA PAWAN KOLTE  
PARTNER  
MRN 147377

FOR KYDSCT COLLEGE OF B PHARMACY, SAKEGAON

Secretary

SECRETARY

College of Pharmacy  
Sakegaon, Bhusawal, Dist. Jalgaon



**FOR KYDSCT COLLEGE OF B PHARMACY, SAKEGAON**  
NH 6 Sakegaon Tal. Bhusawal Dis.-Jalgaon

**SCH 1 - Fixed Assets**  
1-Apr-2013 to 31-Mar-2014

Particulars	Dep. Rate @	Opening Balance	Disposal	Additions		Gross Balance	Depreciation	Closing Balance
				First Half	Second Half			
<b>Block A</b>								
Books	60%	₹ 186,435.79	-	₹ -	-	₹ 186,435.79	₹ 111,860.79	₹ 74,575.00
Computer & Peripherals	60%	₹ 563,709.35	-	₹ -	-	₹ 563,709.35	₹ 338,226.35	₹ 225,483.00
Library Book	60%	₹ -	-	₹ -	₹ 8,969.00	₹ 8,969.00	₹ 2,691.00	₹ 6,278.00
<b>Block B</b>								
Air Conditioner Units	15%	₹ 77,274.00	-	₹ -	-	₹ 77,274.00	₹ 11,591.00	₹ 65,683.00
Electric Fitting	15%	₹ 102,322.73	-	₹ -	-	₹ 102,322.73	₹ 15,347.73	₹ 86,975.00
Fridge	15%	₹ 8,019.00	-	₹ -	-	₹ 8,019.00	₹ 1,203.00	₹ 6,816.00
Gas Fitting	15%	₹ 219,645.44	-	₹ -	-	₹ 219,645.44	₹ 32,947.44	₹ 186,698.00
Inverter & Batteries	15%	₹ 65,568.98	-	₹ -	-	₹ 65,568.98	₹ 9,834.98	₹ 55,734.00
Lab Equipment	15%	₹ 1,968,088.28	-	₹ -	₹ 1,136,788.00	₹ 3,104,876.28	₹ 462,259.00	₹ 2,642,617.28
Lab Equipments	15%	₹ 1,968,088.28	-	₹ -	-	₹ 1,968,088.28	₹ 295,213.28	₹ 1,672,875.00
Mobile Handset	15%	₹ 3,892.50	-	₹ -	-	₹ 3,892.50	₹ 583.50	₹ 3,309.00
Sports Dead Stock	15%	₹ -	-	₹ -	₹ 16,440.00	₹ 16,440.00	₹ 1,233.00	₹ 15,207.00
Water Cooler	15%	₹ 9,331.20	-	₹ -	-	₹ 9,331.20	₹ 1,400.20	₹ 7,931.00
Water Motor Set	15%	₹ 46,656.00	-	₹ -	-	₹ 46,656.00	₹ 6,998.00	₹ 39,658.00
Water Purifier (RO Sys)	15%	₹ 13,122.00	-	₹ -	-	₹ 13,122.00	₹ 1,968.00	₹ 11,154.00
<b>Block C</b>								
Dead Stock	10%	₹ 319,888.95	-	₹ 182,956.00	₹ 286,212.00	₹ 789,056.95	₹ 64,594.95	₹ 724,462.00
Furniture	10%	₹ 726,722.50	-	₹ -	-	₹ 726,722.50	₹ 72,671.50	₹ 654,051.00
<b>Grand Total</b>		₹ 4,310,676.72	-	₹ 182,956.00	₹ 1,448,409.00	₹ 5,942,041.72	₹ 1,053,623.72	₹ 4,888,418.00

FOR KYDSCT COLLEGE OF B PHARMACY, SAKEGAON

FOR KOLTE & ASSOCIATES



CA BAWAN KOLTE  
PARTNER  
MBIN 147377

CHAIRMAN

SECRETARY

## KYDSCT COLLEGE OF B PHARMACY

273 A, Nh 06, Sakegaon.  
Tal Bhusawal. Dist. Jalgaon.

### [FINANCIAL YEAR 2014-15] [STATEMENT OF ACCOUNTS & REPORT]

Kolte & Associates  
Chartered Accountants



1<sup>ST</sup> FLOOR,  
KOLTE CHAMBERS,  
JAMNER ROAD,  
BHUSAWAL - 425201  
TEL: 02582-223352/223548.  
[www.kolteassociates.com](http://www.kolteassociates.com)

FOR KYDSCT COLLEGE OF B PHARMACY, SAKEGAON  
NH & Sakagan Tal Bhutawal Dist-Jagson

**INCOME & EXPENDITURE**  
AS ON 31st MARCH 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Pay &amp; Allowances Exps</b>		<b>By Fees Account</b>	
Non Teaching Staff Salary	32,00,387.00	By Student Fees	1,05,50,685.00
Teaching Staff Salary	70,55,409.00		
<b>To Indirect Expenses</b>		<b>By Indirect Incomes</b>	
Chemical Exp.	5,78,900.00	Misc/ Other Form Fee	315.00
College Insurance	3,029.00		
College Maggin Fee	1,100.00		
Employer EPF	2,58,201.00		
<b>To Administrative Expenses</b>		<b>By Interest Income (Accrued/ Realised)</b>	
Advertisement A/c	1,69,581.00	Interest (Bank)	7,966.00
Affiliation Fee	10,000.00	Interest on FD	1,23,750.00
Affiliation Process Fee	2,500.00		
AICTE Delhi Fund	25,022.47		
Application Fee	2,500.00		
AIC (DTE Mumbai) Mt fee	42,300.00		
Audit Fee	75,400.00		
Bank Charges	1,178.40		
Commission (Bank)	40.00		
Depreciation	9,48,121.00		
Electric Bill Exp.	1,75,230.00		
Journals Library	1,69,146.00		
Lab Expenses	16,683.00		
Miscellaneous Exps	1,63,921.00		
Postage A/c	3,046.00		
Printing A/c Exp.	5,400.00		
Pro-Rata Shulk	2,388.00		
Repairing	79,125.00		
Stationary Exp.	29,498.00		
Student Uniform	92,800.00		
Telephone Exps	93,544.00		
Travelling Exps	45,520.00		
Water Filter Exp.	11,250.00		
Zerox Exp.	733.00		
<b>TOTAL</b>	<b>1,32,39,747.87</b>	<b>TOTAL</b>	<b>1,32,39,747.87</b>

AS PER OUR REPORT OF EVEN DATE  
FOR KOLTE & ASSOCIATES  
CHARTERED ACCOUNTANTS

*[Signature]*  
PARTNER  
CH. JAYAN KOLTE  
MEN 147377  
FRN 134452



FOR KYDSCT COLLEGE OF B PHARMACY, SAKEGAON

*[Signature]*  
PRESIDENT  
College of Pharmacy  
Sakegaon, Bhiregaon Dist...

**FOR KYDSCT COLLEGE OF B PHARMACY, SAKEGAON**

NH 6 Sakegaon Tal. Bhusawal Dis- Jalgaon

**BALANCE SHEET**

AS ON 31ST MARCH 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Head Office Section</b>		<b>Fixed Assets</b>	<b>44,67,375.00</b>
	2,47,05,431.00		
<b>Current Liabilities</b>		<b>Investments</b>	<b>18,17,491.00</b>
Duties & Taxes	2,27,296.00	FDR (AICTE)	18,12,542.00
Provisions	39,01,646.00	Telephone Deposit	4,949.00
OBC Scholarship 2014-15	70,720.00		
SBC Scholarship	8,820.00	<b>Advances (Asset)</b>	<b>1,24,699.00</b>
SC Scholarship	4,410.00	<b>Fees Outstanding (Sch II)</b>	<b>21,70,751.00</b>
<b>Sundry Creditors For Expenses</b>	<b>18,90,568.00</b>	<b>Loans (Secured/ Unsecured)</b>	<b>29,68,344.00</b>
Education Book Center, Mumbai	1,45,151.00	Adhyapak Vidyalaya (D.Ed) Section	60,000.00
Gharkul Seva Kaksha	1,50,128.00	<b>M S D PHARMACY</b>	<b>1,32,166.00</b>
Hilab Chemical, Shrirampur.	66,739.00	Institute Of Mgt. Science	6,39,640.00
Jitendra Scientific, Jalgaon	2,70,025.00	M. Pharmacy Section	21,36,538.00
Laboratory Equipments	4,48,272.00		
Practical Exam Grant	3,107.00	<b>Excess of Expenditure over Income</b>	<b>1,85,38,582.13</b>
Prince Enterprises, Bhusawal	60,663.00		
Shashi Scientific Co	7,22,697.00	<b>Cash &amp; Bank Balances</b>	<b>7,21,648.87</b>
Sonal Offsets Bhusawal	29,000.00	Cash-in-hand	1,81,090.88
		Bank Accounts	5,40,557.99
<b>TOTAL</b>	<b>3,08,08,891.00</b>	<b>TOTAL</b>	<b>3,08,08,891.00</b>

AS PER OUR REPORT OF EVEN DATE  
FOR KOLTE & ASSOCIATES  
CHARTERED ACCOUNTANTS



**CA PAWAN KOLTE**  
PARTNER  
MRN 147377  
FRN 134452

FOR KYDSCT COLLEGE OF B PHARMACY, SAKEGAON

**PRESIDENT**  
**College of Pharmacy**  
Sakegaon, Bhusawal, Dist. Jalgaon



KYDSCT COLLEGE OF B PHARMACY, SAKEGAON  
N.H.6 Sakegaon Tal-Bhusawal Dis- Jalgaon

RECEIPTS & PAYMENTS ACCOUNT  
1-Apr-2014 to 31-Mar-2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Bank Accounts	48,151.86	Current Liabilities	1,00,25,046.00
Cash-in-hand	3,24,827.88	Profession Tax	72,400.00
Current Liabilities [Sch II]	81,67,516.00	Teachers Association Fund	3,56,996.00
Cash & Bank Balances	89,800.00	Duties & Taxes	4,85,301.00
Loans & Advances (Asset)	89,800.00	Provisions	89,91,348.00
Fees Account	7,26,235.00	Sundry Creditors	1,19,001.00
By Student Fees	7,26,235.00	Fixed Assets	1,99,128.00
Indirect Incomes	3,393.00	Block A	1,06,242.00
Medical	236.00	Block B	87,136.00
Misc/ Other Form Fee	3,157.00	Block C	6,750.00
Indirect Expenses	1,100.00	Investments	4,449.00
College Magon Fee	1,100.00	Telephone Deposite	4,449.00
By Interest Income (Accrued/ Realised)	7,966.00	Cash & Bank Balances	89,800.00
Interest (Bank)	7,966.00	Loans & Advances (Asset)	89,800.00
Income Outstanding	51,99,586.00	Fees Account	6,63,790.00
Dusane Akshay Mangaldas. ( F.Y )	34,363.00	By Student Fees	6,63,790.00
Kandekar Samadhan Santosh. ( T.Y )	16,500.00	Indirect Incomes	3,078.00
Mahajan Vishwashi Dinesh. ( S.Y )	30,944.00	Medical	236.00
Marathe Jyoti Santosh ( T.Y )	30,774.00	Misc/ Other Form Fee	2,842.00
Patil Dipak Ashok. ( F.Y )	34,363.00	Indirect Expenses	5,21,271.00
Patil Mayur Subhash. ( F.Y )	34,363.00	Chemical Exp.	5,18,242.00
Patil Sagar Sanjay. ( T.Y )	30,774.00	College Insurance	3,029.00
Patil Shirah Govinda. ( F.Y )	34,363.00	Administrative Expenses	42,300.00
Scholarship Receivable	36,83,884.00	ARC( DTE Mumbai ) Kit Fee	42,300.00
Shakh Ajamal Shaikh Jafar ( T.Y )	3,562.00	Loans (Secured/ Unsecured)	55,44,085.00
Singh Shivani Shou Mohan Singh( S.Y )	30,944.00	D.Pharmacy Section	13,06,005.00
Tuition Fee Receivable	12,00,389.00	Institute Of Mgt. Science	3,60,000.00
Vatvani Aakash Hansraj ( F.Y )	34,363.00	M. Pharmacy Section	38,78,080.00
Loans (Secured/ Unsecured)	45,15,875.00	Sundry Creditors For Expenses (Sch III)	26,47,379.00
D.Pharmacy Section	11,96,439.00	To Administrative Expenses (Sch Iv)	13,89,265.87
Institute Of Mgt. Science	2,50,000.00	Unsecured Loans(Liability)	10,80,000.00
M. Pharmacy Section	30,69,436.00	Head Office Section	10,80,000.00
Sundry Creditors For Expenses	9,71,790.00	Closing Balance	7,21,648.87
Faculty Change Fee	350.00	Bank Accounts	5,40,557.99
Lokamat Media Limited	1,520.00	Cash-in-hand	1,81,090.88
Phartha Inteligens, Chennai	34,000.00		
Practical Exam Grant	1,28,793.00		
Scholarship Account	7,61,658.00		
Shubham Books Distributors	34,909.00		
Unique Graphics	10,560.00		
To Administrative Expenses	1,75,000.00		
Affiliation Fee	1,00,000.00		
AICTE Delhi Fund	75,000.00		
Unsecured Loans(Liability)	27,00,000.00		
Head Office Section	27,00,000.00		
TOTAL	2,29,31,240.74	TOTAL	2,29,31,240.74

AS PER OUR REPORT OF EVEN DATE  
FOR KOLTE & ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*  
CA PRWAN KOLTE  
PARTNER  
MRN 147377  
FRN 134452



FOR KYDSCT COLLEGE OF B PHARMACY, SAKEGAON

*(Signature)*  
President  
College of Pharmacy  
Sakegaon, Bhusawal, Dist. Jalgaon

**FOR KYDSCT COLLEGE OF B PHARMACY, SAKEGAON**  
 NH 6 Sakegaon Tal. Bhusawal Dis- Jalgaon  
**SCH 1 - Fixed Assets**  
 1-Apr-2014 to 31-Mar-2015

PARTICULARS	DEP. RATE	OPENING BALANCE	DISPOSAL	ADDITIONS	II HALF	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
<b>Block A</b>				<b>I HALF</b>				
Books	60%	74,575.00	-	1,47,545.00	-	2,22,120.00	1,33,272.00	88,848.00
Computer & Peripherals	60%	2,25,483.00	-	-	-	2,25,483.00	1,35,290.00	90,193.00
Library Book	60%	13,947.00	-	-	1,86,871.00	1,72,924.00	47,693.00	1,25,231.00
<b>Block B</b>								
Air Conditioner Units	15%	65,683.00	-	-	-	65,683.00	9,852.00	55,831.00
Electric Fitting	15%	86,975.00	-	4,264.00	28,430.00	1,19,669.00	15,818.00	1,03,851.00
Fridge	15%	6,816.00	-	-	-	6,816.00	1,022.00	5,794.00
Gas Fitting	15%	1,86,698.00	-	-	-	1,86,698.00	28,005.00	1,58,693.00
Inverter & Batteries	15%	55,734.00	-	-	-	55,734.00	8,360.00	47,374.00
Lab Equipment	15%	27,24,404.00	-	-	22,442.00	27,46,846.00	4,10,344.00	23,36,502.00
Mobile Handset	15%	3,309.00	-	-	-	3,309.00	496.00	2,813.00
Sports Dead Stock	15%	15,207.00	-	-	-	15,207.00	2,281.00	12,926.00
Water Cooler	15%	7,931.00	-	-	32,000.00	39,931.00	3,590.00	36,341.00
Water Motor Set	15%	39,658.00	-	-	-	39,658.00	5,949.00	33,709.00
Water Purifier (RO Sys)	15%	11,154.00	-	-	-	11,154.00	1,673.00	9,481.00
<b>Block C</b>								
Dead Stock	10%	7,24,462.00	-	6,750.00	1,19,001.00	8,50,213.00	79,071.00	7,71,142.00
Furniture	10%	6,54,051.00	-	-	-	6,54,051.00	65,405.00	5,88,646.00
<b>GRAND TOTAL</b>		<b>48,68,193.00</b>	-	<b>1,58,559.00</b>	<b>3,88,744.00</b>	<b>54,15,496.00</b>	<b>9,48,121.00</b>	<b>44,67,375.00</b>

AS PER OUR REPORT OF EVEN DATE  
 FOR KOLTE & ASSOCIATES  
 CHARTERED ACCOUNTANTS



CA PAWAN KOLTE  
 PARTNER  
 MRN 147377  
 FRN 134452

*[Signature]*

PRESIDENT

**College of Pharmacy**  
 Sakegaon, Bhusawal, Dist. Jalgaon

FOR KYDSCT COLLEGE OF B PHARMACY, SAKEGAON