

**M/S C A P & CO**  
Chartered Accountants



H.O.: Gulshan Plaza, 2nd Floor, Opp  
Khushal Auto, Badnera Road, Rajapeth  
, Amravati-444601.  
Ph.: 0721-2570138,  
e-mail : [ckingle2011@yahoo.com](mailto:ckingle2011@yahoo.com)

### AUDIT REPORT

We have audited the attached **BALANCE SHEET of DR RAJENDRA GODE COLLEGE OF PHARMACY, MALKAPUR DIST BULDANA (B. PHARM)**. As on 31<sup>st</sup> March 2022 and also the **INCOME & EXPENDITURE ACCOUNT** annexed there to for the year ending on that date and report that:

1. We have obtain all the information and explanation which to the best of our knowledge and belief are necessary for the purpose of audit.
  2. Proper books of account as required by law have been kept.
  3. The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of accounts.
  4. In our opinion and to the best of our information & according to the explanation give to us, the said Financial Account give a true and fair view.
- a) In so far as it relates to **BALANCE SHEET** of the state of affairs of the College.
- b) In case of **INCOME & EXPENDITURE ACCOUNT** of SURPLUS for the year ended on 31<sup>st</sup> March 2022.

Place: Amravati

Date: 07/09/2022

As Per Our Report of Even Date

C A P & CO.

Chartered Accountants

FRN 144475 W



Principal,  
Dr. Rajendra Gode College  
of Pharmacy, Malkapur  
Dist. Buldana.

PARTNER

CA. CHAITANYA INGLE

M.No. 119992





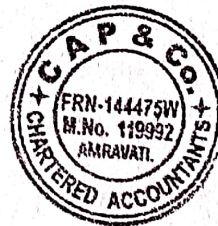
Dr. Rajendra Gode College of Pharmacy, Malkapur Dist.-Buldana  
M/By, Indira Bahuuddeshiya Shikshan Sanstha, Buldana  
Receipts & Payments Statement for the Year ended 31 ST MARCH-2022  
B.Pharm.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>To,</b>			<b>BY,</b>		
<b>Opening Balance:-</b>		2957823.41	<b>Salary Expenses:-</b>		28551186.00
Cash	30293.00		Gratuity Fund	1925000.00	
Bank Balance			Salary Paid To Staff	26007120.00	
Axis Bank A/c No.604	621142.15		Epf Emp Share	619066.00	
VKGB Bank	65869.51				104000.00
SBI A/c No.878	2232557.25		Caution Money		5992969.50
Axis Bank Sch A/c No.8197	7961.50				
<b>DIRECT INCOME:-</b>		45946425.25	<b>Reccuring Expenses:-</b>		
Development Fees	2568009.00		( As Per Annex. A )	5992969.50	
Tuition Fee	21254642.75				947185.00
Tuition Fee (Lyf)	6821531.00		<b>Non-Reccuring Expenses:-</b>		
Tuition Fees (Swo)	15302242.50		( As Per Annex. B )	947185.00	
<b>INDIRECT INCOME:-</b>		165729.00	<b>Salary Deduction</b>		1519473.00
Arc Amount Rec	50589.00		E.P.F. Payment	1005473.00	
Exam Fee	67608.00		TDS Payment	366500.00	
Interest Received	873.00		PT Payment	147500.00	
Nss Special Camp	31167.00				14008601.00
Studeante Workshop (Sgbau)	5000.00		<b>Loans &amp; Advances:-</b>		
Xerox Income	10492.00		D.pharm	3537755.50	
		1067235.00	I.B.S.S	7800000.00	
<b>Salary Deduction</b>			M.Pharm	2670845.50	
EPF Received	593335.00		<b>Closing Balance</b>		2429798.16
TDS Received	323500.00		Cash	105293.00	
PT Received	150400.00		Bank Balance		
<b>Loan Advances :-</b>		3416000.00	Axis Bank A/c No.604	44602.15	
IBSS	3400000.00		VKGB Bank	65869.51	
M.Pharm	16000.00		ICICI Bank	648751.50	
			SBI A/c No.878	1557320.50	
			Axis Bank Sch A/c No.8197	7961.50	
<b>Grand Total</b>		53553212.66	<b>Grand Total</b>		53553212.66

Place : Amravati

Date : 07-09-2022

Principal,  
Dr.Rajendra Gode College  
of Pharmacy,Malkapur  
Dist.Buldana.



C A P & Co.  
Chartered Accountants  
FRN 144475 W  
  
CA. CHAITANYA INGLE  
PARTNER  
M.No.119992



Dr. Rajendra Gode College of Pharmacy, Malkapur  
Dist.-Buldana

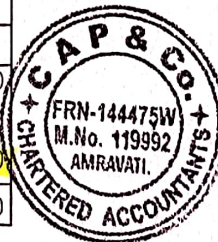
Annexure A

Particular	Amount
Advertisement Exp	57862.00
AICTE EOA	20000.00
ARA Processing Fees	78600.00
Audit Fees	19470.00
Bank Charges	2419.00
College Exp	35797.00
Degree Fee	14880.00
First Aid Box	39050.00
Guest Lecture	114667.00
Hospitalty Exp	150.00
Internet	45245.50
Misc Exp	161418.00
Msedcl	155902.00
News Paper Bil	26465.00
Pci Affiliation	147328.00
Postage & Courier	50290.00
Professional Fees	13900.00
Railwire Broadband Exp	39704.00
Renumation Exp	17400.00
Repair & Maintenance (Assets)	507570.00
Repair & Maintenance (Building)	937938.00
Security Charges	36000.00
Skill Development	236000.00
Solar Rent	660000.00
Sports Expenses	69250.00
Staff Insurance	11800.00
Stationery Exp	11153.00
Student Function	425750.00
Student Insurance	82972.00
Student Uniform Exp	150000.00
Sweeper Charges	884000.00
Traveling Exp	153451.00
University Affiliation	50000.00
Watchman Salary	720000.00
Website Doman	16212.00
Xerox Exp	326.00
Grand Total	5992969.50

Financial support

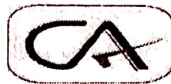
Annexure B

Particular	Amount
Books & Perodicals	131525.00
Furniture	608980.00
Machinery Equipment	206680.00
Grand Total	947185.00



*[Signature]*  
Principal,  
Dr. Rajendra Gode College  
of Pharmacy, Malkapur.  
Dist. Buldana.





**Dr. Rajendra Gode College of Pharmacy, Malkapur Dist.-Buldana**  
**M/By, Indira Bahuuddeshiya Shikshan Sanstha, Buldana**  
**INCOME & EXPENDITURE A/C for the Year ended 31 ST MARCH-2022**  
**B.Pharm.**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO,</b>			<b>By,</b>		
<b>Salary Expenses:-</b>		28551186.00	<b>DIRECT INCOME:-</b>		45946425.25
Gratuity Fund	1925000.00		Development Fees	2568009	
Salary Paid To Staff	26007120.00		Tuition Fee	21254642.75	
EpF Emp Share	619066.00		Tuition Fee (Lyf)	6821531	
			Tuition Fees (Swo)	15302242.5	
<b>Recurring Expenses:-</b>		5992969.50	<b>INDIRECT INCOME:-</b>		165729.00
( As Per Annax. A )	5992969.5		Arc Amount Rec	50589.00	
<b>Depreciation</b>		959726.00	Exam Fee	67608.00	
Books	129880.00		Interest Received	873.00	
Air Conditionar	744.00		Nss Special Camp	31167.00	
Furniture	190025.00		Studeante Workshop (Sgbau	5000	
Computure	106134.00		Xerox Income	10492.00	
Equipment	354214.00		SGBAU Income		
Instrument	98472.00				
Lift	80257.00				
Surplus Trf To B\S		10608272.75			
<b>TOTAL</b>		46112154.25	<b>TOTAL</b>		46112154.25

Place : Amravati

Date : 07-09-2022

Principal,  
Dr. Rajendra Gode College  
of Pharmacy, Malkapur  
Dist. Buldana.



C A P & Co.  
Chartered Accountants  
FRN 144475 W

CA. CHAITANYA INGLE  
PARTNER  
M.No. 119992





**Dr. Rajendra Gode College of Pharmacy, Malkapur Dist.-Buldana**

**M/By. Indira Bahuuddeshiya Shikshan Sanstha, Buldana**

**BALANCE SHEET for the Year ended 31 ST MARCH-2022**

**B. Pharm.**

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>PROPERTIES &amp; ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>M-Pharm</b>		6987399.50	<b>Fixed Assets:-</b>		389639.86
(As per LBS)	9642245.00		<b>Books</b>		
Add:- D/y	16000.00		(As per last B/s)	387994.86	
Total	9658245.00		Add: During Year	131525.00	
Less:- Refund D/y	2670845.50		Total	519519.86	
			Less:- Depreciation 25%	129880.00	
<b>Caution Money</b>		1109362.00	<b>Furniture</b>		1076806.71
(As per last B/s)	1213362.00		(As per last B/s)	657851.71	
Less: Paid	104000.00		Add: During Year	608980.00	
			Total	1266831.71	
<b>Other Liabilities</b>		14225184.04	Less:- Depreciation 15%	190025.00	
(As per last B/s)					318403.62
<b>Salary Deposit</b>		79781.00	<b>Computer</b>		
(As per last B/s)			(As per last B/s)	424537.62	
		5547254.72	Less:- Depreciation 25%	106134.00	
<b>EPF</b>			<b>Air Conditioners</b>		4216.51
(As per last B/s)	4953919.72		(As per last B/s)	4960.51	
Add:- D/y	593335.00		Less:- Depreciation 15%	744.00	
		4379597.00	<b>Equipment</b>		2007211.51
<b>TDS</b>			(As per last B/s)	2154745.51	
(As per last B/s)	4056097.00		Add:- D/y	206680.00	
Add:- D/y	323500.00		Total	2361425.51	
		901175.00	Less:- Depreciation 15%	354214.00	
<b>Profession Tax</b>			<b>Instrument</b>		558008.76
(As per last B/s)	750775.00		(As per last B/s)	656480.76	
Add:- D/y	150400.00		Less:- Depreciation 15%	98472.00	
		36383154.00	<b>Lift</b>		454792.90
<b>Scholarship</b>			During Year	535049.90	
(As per last B/s)		163150.00	Less:- Depreciation 15%	80257.00	
<b>DTE Counselling Amt</b>			<b>EPF</b>		7318667.00
(As per last B/s)			(As per last B/s)	6313194.00	
			Add:- D/y	1005473.00	
			<b>TDS</b>		5081598.00
			(As per last B/s)	4715098.00	
			Add:- D/y	366500.00	
			<b>Profession Tax</b>		1037700.00
			(As per last B/s)	890200.00	
			Add:- D/y	147500.00	
Balance C/F		69776057.26	Balance C/F		18247044.87





Balance B/F		69776057.26	Balance B/F		18247044.87
			<b>Loan &amp; Advance D.PH</b>		1703576.50
			During Year	3537755.50	
			Less: As PER LBS	1834179.00	
			Investment (As per LBS)		523812.00
			Sundry Debtors (As per LBS)		168448.00
			<b>Loan &amp; Advance IBSS</b>		7276273.80
			As Per LBS	2876273.80	
			Add: D/Y	7800000.00	
			Total	10676273.80	
			Less Received	3400000.00	
			<b>Closing Balance:-</b>		2429798.16
			Cash	105293.00	
			Bank Balance		
			Axis Bank A/c No.604	44602.15	
			VKGB Bank	65869.51	
			ICICI Bank	648751.5	
			SBI A/c No.878	1557320.50	
			Axis Bank Sch A/c No.8197	7961.50	
			<b>Income &amp; Expenditure a/c</b>		39427103.93
			(As per last B/s)	50035376.68	
			Less: Surplus	10608272.75	
		69776057.26			69776057.26

Place : Amravati

Date : 07-09-2022

Principal,  
Dr. Rajendra Gode College  
of Pharmacy, Malkapur  
Dist. Buldana.



C A P & Co.  
Chartered Accountants  
FRN 144475 W

CA. CHAITANYA INGLE  
PARTNER  
M.No. 119992





**AUDIT REPORT**

We have audited the attached **BALANCE SHEET** of **DR. RAJENDRA GODE COLLEGE OF PHARMACY, MALKAPUR, BULDANA (B. PHARM)**. As on 31<sup>st</sup> March 2020 and also the **INCOME & EXPENDITURE ACCOUNT** annexed there to for the year ending on that date and report that:

1. We have obtain all the information and explanation which to the best of our knowledge and belief are necessary for the purpose of audit.
  2. Proper books of account as required by law have been kept.
  3. The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of accounts.
  4. In our opinion and to the best of our information & according to the explanation give to us, the said Financial Account give a true and fair view.
- a) In so far as it relates to **BALANCE SHEET** of the state of affairs of the College.
- b) In case of **INCOME & EXPENDITURE ACCOUNT** of **SURPLUS** for the year ended on 31<sup>st</sup> March 2020.

Place: Amravati

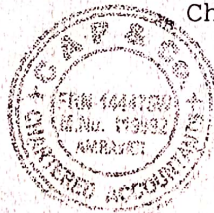
Date: 21/09/2020

As Per Our Report of Even Date

C A P & CO.

Chartered Accountants

FRN 144475 W



*(Signature)*  
PARTNER

CA. CHAITANYA INGLE

M.No.119992





**Dr. Rajendra Gode College of Pharmacy, Malkapur Dist.-Buldana**  
**M/By. Indira Bahuuddeshiya Shikshan Sanstha, Buldana**  
**BALANCE SHEET for the Year ended 31 ST MARCH-2020**

**B. Pharm.**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>M-Pharm.</b>		9694832.00	<b>Fixed Assets:-</b>		517326.86
(As per LBS)	9719046.00		<b>Books</b>		
Add:- D/y	980000.00		(As per last B/s)	437040.14	
Total	10699046.00		Add:- D/y	252729.00	
Less:- Refund D/y	1004214.00		Total	689769.14	
			Less:- Depreciation 25%	172442.29	
<b>D-Pharm</b>		2405611.00	<b>Air Conditioners</b>		5835.51
(As per LBS)	4877829.00		(As per last B/s)	6865.31	
Add:- D/y	900000.00		Less:- Depreciation 15%	1029.80	
Total	5777829.00		<b>Furniture</b>		668342.71
Less:- Refund D/y	3372218.00		(As per last B/s)	718185.54	
<b>Caution Money</b>		1213362.00	Add:- D/y	68100.00	
(As per last B/s)	1315362.00		Total	786285.54	
Refund:- D/y	102000.00		Less:- Depreciation 15%	117942.83	
<b>Other Liabilities</b>		14222790.00	<b>Computer</b>		484550.62
(As per last B/s)			(As per last B/s)	640093.49	
<b>Salary Deposit</b>		79781.00	Add:- D/y	5974.00	
(As per last B/s)			Total	646067.49	
<b>EPF</b>		4298719.72	Less:- Depreciation 25%	161516.87	
(As per last B/s)	3418916.72		<b>Equipment</b>		2128314.51
Add:- D/y	879803.00		(As per last B/s)	2292967.42	
<b>TDS</b>		3389457.00	Add:- D/y	210932.00	
(As per last B/s)	2884156.00		Total	2503899.42	
Add:- D/y	505301.00		Less:- Depreciation 15%	375584.91	
<b>Profession Tax</b>		626375.00	<b>Instrument</b>		772329.76
(As per last B/s)	505175.00		(As per last B/s)	908623.25	
Add:- D/y	121200.00		Less:- Depreciation 15%	136293.49	
<b>Scholarship</b>		36383154.00	<b>Lift</b>		629470.90
(As per last B/s)			During Year	740554.00	
			Less:- Depreciation 15%	111083.10	
			<b>EPF</b>		5657994.00
			(As per last B/s)	4136864.00	
			Add:- D/y	1521130.00	
			<b>TDS</b>		3548757.00
			(As per last B/s)	2771364.00	
			Add:- D/y	777393.00	
			<b>Profession Tax</b>		742900.00
			(As per last B/s)	587800.00	
			Add:- D/y	155100.00	
Balance C/F		72314081.72	Balance C/F		15155821.86





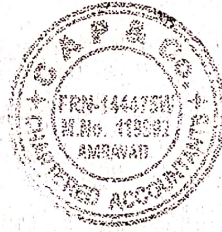


Balance B/F		72314081.72	Balance B/F		15155821.86
			Income Tax (As per LBS)		475892.00
<u>Counselling Amt Rec. From DTF</u>		163150.00	Service Tax (As per LBS)		309.00
(As per last B/s)			Investment (As per LBS)		523812.00
<u>Difference In Bank</u>		2394.03	Loans & Advances (As per LBS)		122830.00
(As per last B/s)			Sundry Debtors (As per LBS)		168448.00
			Dead Stock (As per LBS)		105600.00
			<u>Loan &amp; Advance</u>		4682843.80
			IBSS Buldana	4682843.80	
			<u>Closing Balance:-</u>		1786223.41
			Cash	30293	
			Bank Balance		
			Axis Bank A/c No.604	616154.15	
			VKGB Bank	65869.51	
			SBI A/c No.878	1065945.25	
			Axis Bank Sch A/c No.8197	7961.5	
			<u>Income &amp; Expenditure a/c</u>		
			(As per last B/s)	68516668.84	49457845.68
			Less:- Surplus	19058823.16	
		72479625.75			72479625.75

Place : Amravati

Date :

C A P & CO  
Chartered Accountants  
FRN 144475 W



*[Signature]*  
Partner  
CA. Chaitnya Ingole  
M.No. 119992



Dr. Rajendra Gode College of Pharmacy, Malkapur Dist.-Buldana  
M/By, Indira Bahuuddeshiya Shikshan Sanstha, Buldana  
INCOME & EXPENDITURE A/C for the Year ended 31 ST MARCH-2020

B.Pharm.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO.			By.		
<b>Salary Expenses:-</b>		24048498.00	<b>Direct Income:-</b>		52778723.25
Teaching Salary	17087988.00		As per annex.	52778723.25	
Non-Teaching Staff	6260003.00				
Visiting Faculty	56838.00		<b>Indirect Income:-</b>		1537976.00
Employer Contribution To EPF	643669.00		As per annex.	1537976.00	
<b>Recurring Expenses :-</b>					
As per annex (A)	8192148.80	8192148.80			
Paid to Convocation Fee	8960.00	8960.00			
Paid to Enrollment Fee	53400.00	53400.00			
Paid to Exam Fee	1118285.00	1118285.00			
Refund Ebc Sch	633716.00	633716.00			
<b>Insurance Exp</b>		126975.00			
1) Building Insurance	44250.00				
2) Student Insurance	82725.00				
<b>Depreciation on Fixed Assets</b>		1075893.29			
Books	172442.29				
Air Conditionar	1029.80				
Furniture	117942.83				
Computure	161516.87				
Equipment	375584.91				
Instrument	136293.49				
Lift	111083.10				
Surolus Trf B/S		19058823.16			
<b>TOTAL</b>		<b>54316699.25</b>	<b>TOTAL</b>		<b>54316699.25</b>

Place : Amravati

Date :

As per our Report of even Date  
C A P & CO  
Chartered Accountants  
FRN 144475 W



*(Signature)*  
Partner  
CA. Chaitnya Ingle  
M.No. 119992





Dr. Rajendra Gode College of Pharmacy, Malkapur Dist.-Buldana

M/By, Indira Bahuuddeshiya Shikshan Sanstha, Buldana

Receipts & Payments Statement for the Year ended 31 ST MARCH-2020

B.Pharm.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To,			BY,		
Opening Balance:-		2113561.76	Salary Expenses:-		24048498.00
Cash	30293.00		Teaching Salary	17087988.00	
Bank Balance			Non-Teaching Staff	6260003.00	
Axis Bank A/c No.604	320508.75		Visiting Faculty	56838.00	
VKGB Bank	65869.51		Employer Contribution To EPF	643669.00	
SBI A/c No.878	1588664.00				
Axis Bank Sch A/c No.8197	108226.50		Recurring Expenses:-		8192148.80
			( As Per Annax. A )	8192148.80	
DIRECT INCOME:-		52778723.25	Non-Recurring Expenses:-		537735.00
Development Fee	2029636.00		( As Per Annax. B )	537735.00	
Tuition Fees (SWO)	27716000.25				
Tuition Fee	20694085.00		Salary Deduction		2453623.00
Tuition Fee LYF	2328076.00		E.P.F. Payment	1521130.00	
Univercity Fee	10926.00		TDS Payment	777393.00	
			PT Payment	155100.00	
INDIRECT INCOME:-		1537976.00	Caution Money Payment	102000.00	102000.00
Admission Regulating Fee	44000.00				
Bank Interest	88571.00		Direct Exp.		1814361.00
Exam Fees Rec.	1157350.00		Paid to Convocation Fee	8960.00	
Facilitation Center Amount	101415.00		Paid to Enrollment Fee	53400.00	
Late Exam Fees	950.00		Paid to Exam Fee	1118285.00	
Practical Exam Expenditure	18548.00		Refund Ebc Sch	633716.00	
Student Insurance	69199.00				
SGBAU Income	57943.00				
Salary Deduction		1506304.00	Insurance Exp:-		126975.00
EPF Received	879803.00		1)Building Insurance	44250.00	
TDS Received	505301.00		2)Student Insurance	82725.00	
PT Received	121200.00				
Loan Advances :- ( Received )		1880000.00	Loans & Advances:- ( Payment )		20755000.80
D.Pharm	900000.00		D.pharm	3372218.00	
M.Pharm	980000.00		I.B.S.S	16378568.80	
			M.Pharm	1004214.00	
			Closing Balance		1786223.41
			Cash	30293.00	
			Bank Balance		
			Axis Bank A/c No.604	616154.15	
			VKGB Bank	65869.51	
			SBI A/c No.878	1065945.25	
			Axis Bank Sch A/c No.8197	7961.50	
Grand Total		59816565.01	Grand Total		59816565.01

Place : Amravati

Date :

As per our Report of even Date

C A P & CO

Chartered Accountants

FRN 144475 W



*Chaitnya Ingle*  
Partner  
CA:Chaitnya Ingle  
M.No. 119992

Annaxture A	
Particular	Amount
Advertisement Exp.	160564
AICTE Processing Fee	30024
Audit Fee	17700
Bank Charges	1050.2
Building Maintenance	1593785
Chemical Exp	453499
clening Expenses	240000
Daily Wages Salary	0
DELNET Exp	13570
Duplicate Marksheet	100
Electric & Fitting Exp	66837.6
Electric Goods	116942
Garden Maintenance	368216
Gathering	510000
Hospitality Exp	216053
Internet Exp	6229
Lab Expenses	410
Legal Fee	400
Local Conveyance	202115
Medical Expenses	1897
Meeting Expenses	180000
Miscellaneous Exp	309989
MSEDCL Bill	182014
News Paper Expenses	11145
Notery Charges	550
Other Functions	200000
PCI Registration Fees	150000
Postage Exp	163
Practical Exam Refund To SGBAU	62363
Printing & Stationary	466530
Professinal Charges	71400
Purchase Goods material	206112
Registration Fee	17900
Repairing & Maintainance Others	510020
Rifiling Exp	156598
Sports Exp.	390462
Stationary Exp	157081
Staff Insurance	22996
Student Function	215000
TA.DA. Expense	385158
Toner Rifiling Exp	1296
Uniform Exp	195480
Univercity Affiliation Fee	50000
Watchman Salary	239250
Website Renewal Expense	11250
Total	8192148.80

Financial support

Annaxture B	
Particular	Amount
Books & Prodicals	252729.00
Computer	5974.00
Furniture	68100.00
Equipments	210932.00
Total	537735.00



**Principal,**  
Dr. Rajendra Gode College  
of Pharmacy, Malkapur.  
Dist. Buldana.