

KCT's R.G.S.College of Pharmacy (B Pharm)

Balance Sheet
as on 31/03/2021

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account :		Fixed Assets :	
Kalyani Charitable Trust	2,46,91,701	(As per Annexure I)	46,27,546
Current Liabilities		Current Assets	
Provisions	41,62,720	Loans & Advances (Asset)	2,72,614
Sundry Creditors	5,42,810	Sundry Debtors	3,25,66,917
Caution Money 14-15	7,05,000	Cash-in-hand	67,634
Grant	5,83,056	Bank Accounts	-57,92,583
Alumini Fees	4,53,000	(As per annexure II)	
SKH-Credit Society	1,51,440	Advance	24,100
SPPU Eligibility Fee	1,76,500		
		Excess of Income over Expenditure	
		Opening Balance	
		Current Period	5,86,398
		Less: Transferred	-5,86,398
Total	3,17,66,228	Total	3,17,66,228

For Pandit Bhandari & Company
Chartered Accountants
(FRN 115303W)

For Kalyani Charitable Trust



Bhandari

CA Vardhaman V. Bhandari
Partner
M. No.: 42045
Date: 20/12/2021
Place: Nashik
UDIN: 21042045AAAATG3326

[Signature]
Chairman

[Signature]
Vice Chairperson

[Signature]
Secretary

[Signature]
Principal



KCT's R.G.S.College of Pharmacy (B Pharm)
Income & Expenditure Account
for the year ended 31/03/2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Direct Expenses		By Direct Incomes	
Salary Cost	2,28,30,821	Development Fees	44,94,575
		Tuition Fees	3,75,86,872
To Indirect Expenses :			
Consumable	4,24,022		
Repairs & Maintainance	15,70,242		
Telephone Expenses	2,84,021		
Administrative Exp	2,50,000		
Advertisement Expenses	6,05,845		
Bank Charges	22,643		
Depreciation	5,75,195		
Electricity Expenses (HT Line)	14,96,596		
Exam Expenses	4,320		
Gardening Exp	3,38,850		
General Exp	1,25,000		
Any Other Expenses	97,50,020		
Housekeeping Material & Sanitaization Exp	7,75,000		
Journal & Subscription	1,19,505		
Medical Exp	84,820		
Misc. Expenses	1,08,382		
NSS Camp Exp.	820		
Office Expenses	99,713		
Online Examination Software Exp	1,48,680		
Online Student Activity Exp	4,56,300		
PCI Affiliation Fee	2,00,500		
Past Control Expenses	1,76,600		
Petrol Exp	4,30,325		
Printing & Stationery	5,13,932		
Promotional Activity Exp	5,00,075		
Security Charges	1,86,357		
SKH-Scholarship	1,78,956		
Tea & Refreshment Exp.	2,01,020		
Travelling Expenses	1,73,686		
University Affiliation Fees	35,600		
		Excess of Income over Expenditure	5,86,398
Total	4,26,67,845	Total	4,26,67,845

For Pandit Bhandari & Company
 Chartered Accountants
 (FRN 115303W)

For Kalyani Charitable Trust



Bhandari & Co.

CA Vardhaman V. Bhandari
 Partner
 M. No.: 42045
 Date: 20/12/2021
 Place: Nashik
 UDIN: 24042045AAAAT63326

Chairman

Vice Chairperson

Secretary

Principal



KCT's R.G.S. College of Pharmacy (B Pharm)
 Receipts & Payments Account
 for the year ended 31/03/2021

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
To	Bank Accounts	5,33,006	By	Bank Accounts	60,43,486
"	Cash-in-hand	3,34,801	"	P.F. (Employee Share)	-2,18,942
"	Kalyani Charitable Trust	62,88,327	"	Professional Tax	-41,000
"	Advance	29,440	"	SKH-Credit Society	2,00,000
"	Loans & Advances (Asset)	-34,555	"	University Fees	4,937
"	Sundry Debtors	1,92,39,078	"	Provisions	8,59,721
"	Indirect Income	4,14,860	"	Sundry Creditors	3,53,468
"	Bank Accounts	64,29,684	"	Grant	-3,33,056
			"	Salary Cost	1,79,98,487
			"	Administrative Exp	2,50,000
			"	Advertisement Expenses	4,60,000
			"	Bank Charges	22,643
			"	Electricity Expenses (HT Line)	6,23,366
			"	Exam Expenses	4,320
			"	Gardening Exp.	3,38,850
			"	General Exp	1,25,000
			"	Housekeeping Material & Sanitization Exp	7,75,000
			"	Journal & Subscription	1,00,035
			"	Medical Exp	84,820
			"	Misc. Expenses	1,08,382
			"	NSS Camp Exp.	820
			"	Office Expenses	99,713
			"	Online Student Activity Exp	4,56,300
			"	PCI Affiliation Fee	2,00,500
			"	Pest Control Expenses	1,76,600
			"	Petrol Exp	4,30,325
			"	Printing & Stationery	2,85,330
			"	Promotional Activity Exp	5,00,075
			"	Security Charges	1,86,357
			"	Tea & Refreshment Exp.	2,01,020
			"	Travelling Expenses	1,73,686
			"	University Affiliation Fees	35,600
			"	Consumable	4,20,300
			"	Repairs and Maintenance	15,70,242
			"	Telephone Expenses	33,521
			"	Bank Accounts	6,37,101
			"	Cash-in-hand	67,634
		3,32,34,641			3,32,34,641

For Pandit Bhandari & Company
 Chartered Accountants
 (FRN 115303W)

For Kalyani Charitable Trust



CA Vardhaman V. Bhandari
 Partner

M. No.: 42045
 Date: 20/12/2021

Place: Nashik
 UDIN: 21042045AAAAT93326

[Signature]
 Chairman

[Signature]
 Vice Chairperson

[Signature]
 Secretary
[Signature]
 Principal



KCT's R.G. Sapkal College of Pharmacy (B Pharm)
Depreciation for the year 2020-21

Particulars	WDV as on 01-04-2020	Before Sept. 20	After Sept. 20	Total additions	Rate of Depreciation	Dep on opening block	Exp on additions	Total Depreciation	Closing Gross Block as on 31/03/2021	Closing Depreciation as on 31/03/2021	WDV as on 31/03/2021
Computer Peripherals	65,858	0	0	0	25%	21,465	0	21,465	1,14,473	21,465	64,393
Codex Tea Machine	5,301	0	0	0	10%	530	0	530	5,831	530	4,771
Furniture & Fixtures	13,96,017	0	0	0	10%	1,39,602	0	1,39,602	15,51,150	1,39,602	12,56,415
Ford Hon	51,682	0	0	0	30%	5,103	0	5,103	56,785	5,103	45,974
Fish, Copper Board	7,790	0	0	0	10%	779	0	779	8,569	779	7,011
Keys (AKB) & Notice Board	1,151	0	0	0	10%	115	0	115	1,266	115	1,036
Printer	97,235	0	0	0	10%	9,724	0	9,724	1,06,959	9,724	87,511
Lab Equipments	23,34,587	0	0	0	10%	2,33,459	0	2,33,459	25,68,046	2,33,459	21,01,129
Lab Equipment under QIP	2,20,615	0	0	0	10%	22,062	0	22,062	2,45,128	22,062	1,98,555
Books & Library	2,67,193	0	0	0	25%	66,798	0	66,798	3,56,253	66,798	2,09,392
Projector 165	40,154	0	0	0	10%	4,015	0	4,015	44,616	4,015	36,139
Sony Mullinmedia Projector	59,459	0	0	0	10%	5,946	0	5,946	65,405	5,946	59,459
Sports Material	39,932	0	0	0	10%	3,993	0	3,993	43,925	3,993	39,932
Sports Equipment under QIP	30,343	0	0	0	10%	3,034	0	3,034	33,715	3,034	27,309
Generator Set	14,177	0	0	0	10%	1,418	0	1,418	15,752	1,418	12,739
College Bus	3,74,553	0	0	0	10%	37,455	0	37,455	4,16,170	37,455	3,37,068
Xerox Machine	42,531	0	0	0	10%	4,253	0	4,253	47,237	4,253	38,278
Vacuum Cleaner	697	0	0	0	10%	70	0	70	767	70	697
Welding Machine	10,501	0	0	0	10%	1,050	0	1,050	11,663	1,050	9,453
Construction under QIP	1,40,498	0	0	0	10%	14,049	0	14,049	1,56,100	14,049	1,26,441
COMPUTER LIBRARY SOFTWARE	13,078	0	0	0	25%	3,270	0	3,270	17,437	3,270	9,903
Total	52,02,733	0	0	0		6,25,195.00	0	6,25,195.00	58,60,525	6,25,195.00	46,27,546

For Kalyani Charitable Trust

For Pandit Bhandari & Company
Chartered Accountants
(FIRN 11530310)



P. Bhandari

CA Vardhanan V. Bhandari
Partner

ML No.: 42045
Date: 20/12/2021
Place: Nashik
UDIN: 21042045AAMATG-8326

H. S. Patil
Vice Chairperson

B. Bhandari
Secretary

S. Bhandari
Principal



KCT's R.G Sapkal College of Pharmacy (B Pharm) FY 2020-21

Annexure II
Bank Accounts

Sr. No.	Particulars	Amount (Rs.)
1	Andhra Bank E&L A/c - 2069	236
2	Andhra Bank Now Union Bank-1866	-61,29,684
3	Bank of Maharashtra - 1336 (Ajurini)	1,27,608
4	Bank of Maharashtra(2989)	5,749
5	Bank of Maharashtra (4019) A/c	15,647
6	Bank of Maharashtra(Exam Fees) A/c. No.2517	2,95,864
7	Bank of Maharashtra NSS A/c (1328)	4,892
8	IDBI Bank Ltd 120081	11,403
9	SBI - 32796327885	5,226
10	State Bank of Travancore (7003)	100
11	Union Bank-35735	1,69,410
12	Vishwas Co-Op Bank-1192 -	967
Total		-57,92,583

For Pandit Bhandari & Company
Chartered Accountants
(FRN 115303W)

For Kalyani Charitable Trust



CA Vardhaman V. Bhandari
Partner
M. No: 42045
Date: 20/12/2021
Place: Nashik
UDIN: 21042045AAAA TQ.3326

Chairman

Vice Chairperson

Secretary

Principal



KCT's R.G.S.College of Pharmacy (MPharm)
Balance Sheet
as on 31/03/2021

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Current Liabilities	-	Capital Account :	-
Provisions	34,65,165	Kalyani Charitable Trust	15,31,829
Sundry Creditors	6,45,273		
Caution Money	1,10,000	Fixed Assets :	5,03,596
Alumini Fees Collected	87,147	(As per Annexure I)	
SKH-Credit Co-Op. Soc.	1,38,109		
University Eligibility Fees	38,950	Current Assets	
		Loans & Advances (Asset)	5,966
		Sundry Debtors	43,07,345
		Cash-in-hand	4,74,678
		Bank Accounts	(23,38,770)
		(As per Annexure II)	
		Excess of Expenditure over Income	
		Opening Balance	58,413
		Current Period	(58,413)
		Less: Transferred	
Total	44,84,644	Total	44,84,644

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For PANDIT BHANDARI & COMPANY
 Chartered Accountants
 (FRN 115303W)

For Kalyani Charitable Trust

Vardhaman



CA Vardhaman V. Bhandari
 PARTNER
 M. NO.: 42045
 Date: 20/12/2021
 Place: Nashik
 UDIN : 21042045AAAATH6027

Chairman

Vice Chairperson

Secretary

Principal



KCT's R.G.S.College of Pharmacy (MFPharm)
Income & Expenditure Account
for the year Ending 31/03/2021

Expenditures	Amount (Rs.)	Incomes	Amount (Rs.)
To Direct Expenses :		By Direct Incomes :	
Salary Cost	36,03,240	Tuition Fees	48,18,491
		Development Fees	5,33,009
To Indirect Expenses :			
Consumable	2,35,000		
Stationery	75,000		
Bank Charges	2,868		
Depreciation	73,228		
Digital Marketing Exp	3,20,500		
Garden Exp	1,75,000		
Housekeeping Material & Sanitaization	1,80,510		
Misc. Expenses	15,475		
Office Expenses	25,050		
Promotional Activity Exp	1,70,500		
Repairs & Maintainance	75,400		
SKH Scholarship	27,650		
Student Online Activity Exp	2,75,000		
Telephone Expenses	1,44,742		
Travelling Expenses	10,750	By Excess of Expenses over Income	58,413
	54,09,913		54,09,913

For PANDIT BHANDARI & COMPANY For Kalyani Charitable Trust
 Chartered Accountants
 (FRN 115303W)

Blancow

CA Vardhaman V. Bhandari
 PARTNER
 M. NO.: 42045
 Date: 20/12/2021
 Place: Nashik
 UDIN : 21 042045 AAAA TH6027



Chairman

FRSOPZ
 Vice Chairperson

Bhandari
 Secretary

Zachar
 Principal



KCT's R.G.S.College of Pharmacy (MPharm)
Receipts & Payments Account
for the year ended 31/03/2021

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
To	Bank Accounts	40,352	By	Bank Accounts	26,64,364
"	Cash-in-hand	3,73,002	"	P.F. (Employee Share)	-29,577
"	Kalyani Charitable Trust	14,07,428	"	Professional Tax.	-4,675
"	Loans & Advances (Asset)	10,973	"	Provisions	99,988
"	Sundry Debtors	23,71,069	"	Sundry Creditors	94,000
"	Indirect Income	15,443	"	Salary Cost	16,97,206
"	Bank Accounts	23,78,858	"	Bank Charges.	2,868
			"	Digital Marketing Exp	3,20,500
			"	Garden Exp	1,75,000
			"	Housekeeping Material & Sanitization Exp	1,80,510
			"	Misc.Expenses	15,475
			"	Office Expenses	25,050
			"	Promotional Activity Exp	1,70,500
			"	Repairs & Maintainance	75,400
			"	Student Online Activity Exp	2,75,000
			"	Travelling Expenses	10,750
			"	Consumable	2,35,000
			"	Stationery	75,000
			"	Bank Accounts	40,088
			"	Cash-in-hand	4,74,678
	Total	65,97,125		Total	65,97,125

For PANDIT BHANDARI & COMPANY
Chartered Accountants
(FRN 115303W)

For Kalyani Charitable Trust

[Signature]

CA Vardhaman V. Bhandari
PARTNER
M. NO.: 42045
Date: 20/12/2021
Place: Nashik
UDIN : 21042045AAAATH6027



[Signature]
Chairman

[Signature]
Vice Chairperson

[Signature] Secretary
[Signature] Principal



KCT's RG Sapkal College of Pharmacy (M Pharm)
Depreciation for the year FY 2020-21

Particulars	Opening Gross Block as on 01/04/2020	Before Sept.20	After Sept.20	Total additions	Rate of Dep	Dep on opening block	Dep on additions	Total Depreciation	Closing Gross Block as on 31/03/2021	Closing Depreciation as on 31/03/2021	WDV as on 31/03/2021
Godrej Tea Machine	589			0	10%	59	0	59	589	59.00	530
Furniture & Fixtures	1,36,411.66		0	0	10%	13,641	0	13,641	1,36,412	13,641.00	1,22,771
Ford Ikon	5,675.80			0	10%	568	0	568	5,676	568.00	5,108
Felt Cover Board	864.44	0		0	10%	86	0	86	864	86.00	778
Keys (AKBO & Notice Board)	127.12			0	10%	13	0	13	127	13.00	114
Freeze	185.71			0	10%	19	0	19	186	19.00	167
Lab Equipments	1,96,902.72			0	10%	19,690	0	19,690	1,96,903	19,690.00	1,77,213
Projector Kits	4,460.94			0	10%	446	0	446	4,461	446.00	4,015
Sony Multimedia Projector	3,273.16			0	10%	327	0	327	3,273	327.00	2,946
Sports Material	2,021.82			0	10%	202	0	202	2,022	202.00	1,820
Generator Set	1,575.23			0	10%	158	0	158	1,575	158.00	1,417
College Bus	1,21,099.31			0	10%	12,110	0	12,110	1,21,099	12,110.00	1,08,989
Xerox Machine	80,461.12			0	25%	20,115	0	20,115	80,461	20,115.00	60,346
Vacuum Cleaner	77.38			0	25%	19	0	19	77	19.00	58
Computer & Computer Peripherals	25,098.50			0	25%	5,775	0	5,775	23,099	5,775.00	17,324
Total	5,76,824	0	0	0	2	73,228	0	73,228	5,76,824	73,228	5,03,596

For PANDIT BHANDARI & COMPANY For Kalyani Charitable Trust

Chartered Accountants
(FERN 115303W)



CA Vardhaman V. Bhandari
PARTNER
M. NO.: 42045

Date: 20/12/2021
Place: Nashik
UDIN: 210120215024005AA ANTH 6027

H. B. Patil
Vice Chairperson
B. B. Bhandari
Secretary
Principal



KCT's R.G.S.College of Pharmacy (MPharm) 2020-21

Annexure II
Bank Accounts

Sr. No.	Particulars	Amount (Rs.)
1	Andhra Bank Now Union Bank -1875	-23,74,258
2	Bank of Maharashtra (1328)	-4,600
3	Bank of Maharashtra (9192)	37,927
4	State Bank of Travancore (6828)	552
5	Vishwas Co-Op Bank-1187	1,609
	Total	-23,38,770

For PANDIT BHANDARI & COMPANY
Chartered Accountants
(FRN 115303W)

For Kalyani Charitable Trust

Bhandari

 CA Vardhaman V. Bhandari
 PARTNER
 M. NO.: 42045
 Date: 20/12/2021
 Place: Nashik
 UDIN : 21042045AAAATH6027

Chairman

FRSapz
 Vice Chairperson

Bhandari
 Secretary

Zachar
 Principal


 Kalyani Charitable Trust, Mumbai
 Reg. No. J/2293/000004
 Nashik


 KCT's R.G.S. College of Pharmacy
 Anjaneri
 Nashik-422213


 R.G.S. COLLEGE OF PHARMACY
 Anjaneri
 Nashik
 422213