

Audit Report

2018-19

R.L. Tawde Foundation
: Sarojini College of Pharmacy

Signature valid

Digitally Signed By :-
Rajkumar Sangappa Bagali

15.07.2024 15:10



R.L. Tawde Foundation
 Branch: Sarojini College of Pharmacy
 R.S.No.576,Rajendra Nagar
 Kolhapur- 416013

Balance Sheet as On 31.03.2019

Liabilities	Amount ₹	Amount ₹	Assets	Amount ₹	Amount ₹
Reserves & Surplus			Fixed Assets (As per Schedule)		
Depreciation Fund	4889945.00		Assets Used as Application	97798897.00	
Add: Additions during the year	4645447.60	9535392.60	Add : Additions during the year	-	
			Less: Deletions during the year	-	97798897.00
Surplus of Income over Expenditure			Assets Not Used as Application	14638757.16	
Opening Balance	(16210364.12)		Add : Additions during the year	7758314.00	
Less : Deficit for the year	(9709669.87)	(25920033.99)	Less : Depreciation for the year	1991530.00	20405541.16
Loans			Current Assets, Loans & Advances		
Secured Loans			Sundry Debtors		30480.00
Karnataka Bank Loan		85615921.00	Bank		
Current Liabilities & Provisions			Bank Of India		1418596.36
Provisions			Other Current Assets		
Professional Tax Payable	24400.00		Fees Receivable B Pharma II Year F	4,21,497.00	
Provident Fund Payable	8993.00		Fees Receivable B Pharma I Year F	565746.00	
Salary Payable	317383.00	350776.00	Scholarship Receivable from Govt.	3130523.75	4117766.75
Sundry Creditors			Branch/Division		
(As per Schedule)		689479.90	Sarajini College of Pharmacy (Diploma)		603869.00
Other Current Liabilities					
Fees Received in Advance	98150.00				
TDS Payable	44855.00				
Virendra Yeligar	54768.00	197773.00			
Branch/Division					
Kolhapur Public school		53905841.76			
Total		124375150.27	Total		124375150.27

As per our report of even date
 For Kedar Kumbhojkar & Company
 Chartered Accountants
 Firm Registration No: 141178W

For
 R.L. Tawde Foundation
 UDIN : 19100326AAAADW8623

Kedar Kumbhojkar
 CA.Kedar Kumbhojkar
 Partner



R.L. Tawde
 Mr. Kishor Tawde
 Trustee

R.L. Tawde
 Digitally Signed By
 Rajkumar S. Tawde
 Trustee

Membership No : 100326
 Date: 22/10/2019
 Place: Kolhapur

Date: 22/10/2019
 Place: Kolhapur

Digitally Signed By
 Rajkumar S. Tawde
 Trustee
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R.L. Tawde Foundation
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 Kolhapur- 416013

Income & Expenditure Account for The Year Ended 31.03.2019

Particulars	Amount ₹	Particulars	Amount ₹
To Advertisement	161821.00	By Fees received	14381044.00
To Bank Commission	32857.47		
To College Expenses	91209.00		
To Donation	180000.00		
To Educational Expenses	1816030.00		
To Electricity Charges	159372.00		
To Gardening Expenses	47973.00		
To House Keeping	249757.00		
To Interest on Loan	9997722.00		
To Postage & Telephone	88334.80		
To Printing & Stationery	74092.00		
To PF Contribution	62156.00		
To Repairs & Maintenance	81971.00		
To Salary	4181343.00		
To Security Charges	218327.00	By Deficit transfer to	
To Travelling & Conveyance	10771.00	Reserves & Surplus Account	97,09,669.87
To Depreciation on assets used as application	4645447.60		
To Depreciation on assets not used as application	1991530.00		
Total	24090713.87	Total	24090713.87

As per our report of even date
 For Kedar Kumbhojkar & Company
 Chartered Accountants
 Firm Registration No: 141178W

Kedar Kumbhojkar
 CA.Kedar Kumbhojkar
 Partner

Membership No : 100326
 Date: 22/10/2019
 Place: Kolhapur



For
 R.L. Tawde Foundation
 UDIN : 19100326AAAADW8623

R.L. Tawde
 Mr. Kishor Tawde
 Trustee

Date: 22/10/2019
 Place: Kolhapur

SK Tawde
 Mrs. Shobha Tawde
 Trustee

Date: 22/10/2019
 Place: Kolhapur

Signature valid

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 Rajkumar Sangappa Bagali

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R.L. Tawde Foundation
Branch: Sarojini College of Pharmacy
R.S.No.576,Rajendra Nagar
Kolhapur- 416013

LIST OF SUNDRY CREDITORS AS ON 31.03.2019

PARTICULARS	AMOUNT ₹
Aastha Computer Shoppee	42,973.00
Ad Fine	9,165.00
Biyani Technologies	90,090.00
Dharme Sales And Services	59,554.00
Dolphin Pharmacy Instruments Pvt Ltd	54,286.00
Imagine Computer Services	11,369.00
Karmalkar And Co.	3,858.00
Planet Shop Holding India Ltd	3,000.00
Shamrao Talavalekar	38,477.00
Unique Biological And Chemical	3,74,606.00
Unique Fire Shell	6,055.00
Yashaswini Enterprises	(3,953.10)
Total (A-B)	6,89,479.90

For
R.L. Tawade Foundation



Mr. Kishor Tawde
Trustee



Mrs. Shobha Tawde
Trustee

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K.L. Tawade Foundation
 Branch: Sarojini College of Pharmacy
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FIXED ASSETS SCHEDULE AS ON 31.03.2019

Assets Used As Application	Rate	Opening as on 01.04.2017	Dep Fund upto 31.03.2017	Dep Fund for FY 17-18	Dep Fund upto 31.03.2018	Balance as on 31.3.2018	Dep fund for the year	Balance as on 31.3.2019
Building	5%	97798897.00		4889945.00		92908952.00	4645447.60	88263504.40
Total		97798897.00	0.00	4889945.00	4889945.00	92908952.00	4645447.60	88263504.40

Assets Not Used As Application	Rate	Opening WDV	Additions Put To Use		Deletions Put To Use		Total	Depreciation	Closing WDV
			>180 days	<180 days	>180 days	<180 days			
Building	10%	14393874.16	1960988.00	4914811.00	-	-	21269673.16	1881227.00	19388446.16
Computers	40%	30529.00	-	-	-	-	30529.00	12212.00	18317.00
Library	10%	15160.00	370933.00	-	-	-	386093.00	38609.00	347484.00
Furniture & Fixtures	10%	138944.00	75250.00	2,32,015.00	-	-	446209.00	33020.00	413189.00
Dead Stock	10%	17277.00	-	-	-	-	17277.00	1728.00	15549.00
Plant & Machinery	15%	42973.00	39517.00	164800.00	-	-	247290.00	24734.00	222556.00
Total		14638757.16	2446688.00	5311626.00	0.00	0.00	22397071.16	1991530.00	20405541.16

For
R.L. Tawade Foundation

Mr. Kishor Tawade
Trustee

Shobha Tawade
Mrs. Shobha Tawade
Trustee

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