

Audit Report

2020-21

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 31.03.2021

Liabilities	Amount ₹	Amount ₹	Assets	Amount ₹	Amount ₹
Reserves & Surplus			Fixed Assets		
Depreciation Fund			(As per Schedule 2)		
Opening Balance	1,39,48,568	1,81,41,084	Assets as Application	9,77,98,897	
Add: Additions during the year	41,92,516		Add : Additions during the year	-	9,77,98,897
			Less: Deletions during the year	-	
Surplus of Income over Expenditure			Assets Not Used as Application	2,39,56,882	
Opening Balance	(3,09,18,024)	(3,20,31,636)	Add : Additions during the year	62,87,817	
Less : Surplus for the year	(11,13,611)		Less : Depreciation for the year	31,25,107	2,71,19,592
Loans			Current Assets, Loans & Advances		
Secured Loans			Bank		
Karnataka Bank Loan		7,84,91,245	Bank Of India		9,39,882
Current Liabilities & Provisions			Other Current Assets		
Provisions			Fees Receivable for Year 2019-20	3,05,640	
Electricity Charges Payable	11,373		Fees Receivable for Year 2020-21	90,91,735	
Provident Fund Payable	69,069		Scholarship Receivable from Govt	1,41,00,385	
Professional Tax Payable	74,200		TDS Receivable	14,865	2,35,12,625
Salary Payable	63,45,660	65,00,302	Cash		1,18,194
Sundry Creditors			Branch/Division		
(As per Schedule 1)		62,89,484	Sarojini College of Pharmacy (Diploma)		43,13,633
Other Current Liabilities					
Caution Deposits	13,08,500				
TDS Payable 20-21	81,791				
Other Current liabilities	37,269				
Fees Received In Advance	18,462				
Exam Fess Payable	5,78,211	20,24,233			
Branch/Division					
Kolhapur Public school		7,43,88,111			
Total		15,38,02,823		Total	15,38,02,823

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


CA. Kedar Kumbhojkar
Partner

Membership No : 100326
Date: 02.02.2022
Place: Kolhapur



For
R.L. Tawade Foundation
UDIN : 22100326AAAACK4232


Mr. Kishor Tawde
Trustee

Date: 02.02.2022
Place: Kolhapur


Mrs. Shobha Tawde
Trustee

Date: 02.02.2022
Place: Kolhapur

Signature valid

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R.L. Tawde Foundation
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 R.S.No.576,Rajendra Nagar
 Kolhapur- 416013

Income & Expenditure Account for The Year Ended 31.03.2021

Particulars	Amount ₹	Amount ₹	Particulars	Amount ₹	Amount ₹
To Advertisement		4,99,747	By Fees received		3,26,74,000
To Affiliation Fees		1,46,000			
To Bank Commission		2,047			
To Books & Periodicals		4,81,283			
To Bus Cahrges For Students		4,53,414			
To Consultancy Charges		1,60,483			
To Educational Expenses					
-College Expenses	35,171.00				
-Exam Expenses	11,67,171.00				
-Students ID Card Charges	25,800.00				
-Student Uniform Charges	2,90,000.00	15,18,142			
To Electricity Charges		84,720			
To Fire System Charges		3,37,216			
To Garden Expenses		48,749			
To House Keeping		3,30,898			
To Interest on Loan		70,05,462			
To Lab Material		6,89,391			
To PF Contribution		2,27,029			
To Pso tage & Telephone		29,176			
To Printing & Stationary		3,10,116			
To Repairs & Maintenance		7,87,531			
To Salary		1,28,82,607			
To security Charges		4,19,592			
To Software Charges		26,120			
To Travelling & Conveyance		30,265			
To Depreciation on assets used as application		41,92,516			
To Depreciation on assets not used as application		31,25,107	By Deficit transfer to Reserves & Surplus		11,13,611
Total		3,37,87,611	Total		3,37,87,611

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: 02.02.2022
 Place: Kolhapur

For
 R.L. Tawde Foundation
 UDIN : 22100326AAAACK4232

Kishor Tawde
 Mr. Kishor Tawde
 Trustee

Date: 02.02.2022
 Place: Kolhapur

SK Tawde
 Mrs. Shobha Tawde
 Trustee

Date: 02.02.2022
 Place: Kolhapur

Signature valid

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 Rajkumar Sangappa Bagali

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R.S.No.576,Rajendra Nagar
Kolhapur- 416013

SCHEDULE - 1
LIST OF SUNDRY CREDITORS AS ON 31.03.2021

PARTICULARS	AMOUNT ₹
Aastha Computer Shoppee	42,973
Aqua Care Water Solutions	4,53,650
Arif N. Kudchikar (Fabricater)	69,360
Arihant Computers	7,86,975
Arton Creations	16,600
Bio Roma Paints	2,96,770
Biyani Paper Converters Pvt. Ltd.	2,03,680
Biyani Technologies Pvt Ltd	61,664
Biyani Techno System	(770)
Career & Pharma Publications	71,714
Chandwani Ceramics	10,429
D.K'S Ceramics & Sanitaryware(Plumbing)	3,05,899
Dolphin Pharmacy Instruments Pvt Ltd	54,286
Imagine Computer Services	888
Jay Book Depot	2,76,155
Karmalkar And Company	5,758
Kiran Electricals	1,493
Kiran Lights	5,370
Linkwell Enterprises	1,52,982
Madhu Traders	49,280
Mahalaxmi Glass	26,914
Mahalaxmi Printing Works	2,76,600
Mehta Book Sellers	1,20,241
Mr Ganesh Bhujanga Patil (Pf Consultanan)	20,400
Mrityunjay Mudranalay	26,204
Mujaffar Khan	(275)
Natural Marbles	2,08,000
Natural Traders	37,380
New Alert House Keeping Services	3,30,006
New Elite Electricals	4,500
Omkar Agencies	7,840
Ordain Energy	1,25,545
Padmavati Enterprise	1
Parth Sales	33,316
Pradeep Karande & Associates	19,804
Radhika Gajendra Sable	(15,000)
Raju Raghunath Powar	(7,300)
Ratnadeep Tailors & Cutpiece Traders	2,90,000
Shamrao Talvalekar	(427)
Shivaji University, Kolhapur	84,000
Shri Ambika Nursary	1,855
Soham Scientific	8,33,377
Sunil Laxman Harer	(65,968)
Unique Biological & Chemical	7,35,565
Unique Fire Shell	14,375
Vankudre Alluminium	1,82,776
Vindhyagiri Traders	78,215
Yashaswini Enterprises	28,170
Yash Enterprises	28,214
Total	62,89,484

For
R.L. Tawde Foundation



Mr. Kishor Tawde
Trustee



Mrs. Shobha Tawde
Trustee

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Branch: Sarojini College of Pharmacy
R.S.No.576, Rajendra Nagar
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SCHEDULE - 2
FIXED ASSETS AS ON 31.03.2021

Assets Used As Application	Rate	Opening as on 01.04.2020	Additions >180 days	Deletions <180 days	Dep Fund for FY 2020-21	Balance as on 31.3.2021
Building	5%	8,38,50,329	-	-	41,92,516	7,96,57,813
Total		8,38,50,329	-	-	41,92,516	7,96,57,813

Assets Not Used As Application	Rate	Opening WDV	Additions Put To Use >180 days	Deletions Put To Use <180 days	Total	Depreciation	Closing WDV
Building	10%	2,28,25,044	13,86,164	15,53,179	2,57,66,387	24,98,980	2,32,67,407
Computers	40%	18,490	5,90,975	1,96,000	8,05,465	2,82,986	5,22,479
Library	10%	3,12,736	-	-	3,12,736	31,274	2,81,462
Furniture & Fixtures	10%	5,58,546	-	3,52,334	9,10,880	73,471	8,37,409
Dead Stock	10%	13,994	-	-	13,994	1,399	12,595
Plant & Machinery	15%	2,28,072	7,96,646	11,10,519	21,35,237	2,36,997	18,98,240
Capital WIP	0%	-	3,00,000	-	3,00,000	-	3,00,000
Total		2,39,56,882	30,75,785	32,12,032	2,99,44,699	31,25,107	2,68,19,592

For
R.L. Tawade Foundation


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Trustee


Mrs. Shobha Tawade
Trustee

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