

Rahul Kesharwani & Associates
Chartered Accountants
C/o M/s Kunjilal Harishankar
Old Galla Mandi
Daat Ke Pass
Tilak Ganj
Sagar (M.P)
Mo: - 9826483195, 7974860829
Email: - ca.rahulkesharwani@gmail.com



AUDIT REPORT

We have audited the annexed receipt and payment accounts, income & expenditure accounts **B.K.P. COLLEGE OF PHARMACY COURSE, DEORI SAGAR (M.P.)** for the period from 01-04-2024 to 31-03-2025. We have obtained all the information & explanations, which to the best of our knowledge and belief were necessary for the audit. In our opinion, proper books of account have been kept by the concern so far as appears from our examination of the books.

In our opinion and to the best of our information and according to information given to us, they said accounts given true & fair view

1. In the case of PROJECTED receipt & payment account for the period from 01-04-2024 to 31-03-2025.
2. In the case of PROJECTED income & expenditures account for the period from 01-04-2024 to 31-03-2025.
3. In the case of PROJECTED balance sheet as at 31-03-2025.

The prescribed particulars are attached here to.

Date :- 23/09/2025

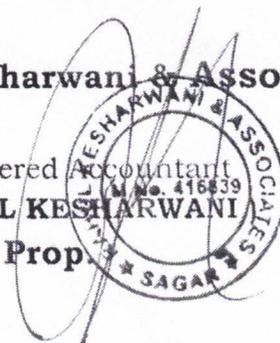
Place : SAGAR

UDIN: 25416839BMIVUP6220

FOR Rahul Kesharwani & Associates

Chartered Accountant
(RAHUL KESHARWANI)

Prop.



Rahul Kesharwani & Associates
Chartered Accountants
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B.K.P. COLLEGE OF PHARMACY COURSE, DEORI SAGAR (M.P.)

Receipt & Payment Account From 1.4.2024 to 31.03.2025

Receipt	Amount	Payment	Amount
To Opening Balance		By RECURRING EXPENSES	
" Cash In Hand	Nil	" Salary & Wages	18,00,000.00 ✓
		" Office Exp.	27,582.00 ✓
		" Electric Exp.	50,952.00 ✓
" Rec. Fees		" Inspection Exp.	50,000.00 ✓
" Tution fees	4,50,000.00	" Bank Charge	934.66 ✓
" Devlopment Fees	75,000.00	" AFRC Fees	52,000.00 ✓
" Rec From Loan		" Affiliation Fee	1,50,000.00 ✓
" Samagra Bundelkhand Prakhhand Shiksha Samiti	13,82,590.00	" Reinspection Fees	25,000.00 ✓
		" Building Insurence	15,930.00 ✓
" Loan From Promoters & Members		" Continuity Fees Exp.	1,18,015.00 ✓
" Shri Sushil Gupta	2,00,000.00	" Enrollment Fees	15,000.00 ✓
" Shri Ashish Pateriya	2,00,000.00	" Portal Charge (RGPV)	10,030.00 ✓
" Shri Dinesh Shukla	2,00,000.00	" Misc Exp.	58,600.00 ✓
" Shri Awanish Mishra	2,00,000.00	" NON-RECURRING EXP.	
" Shri Ashutosh Upadhyay	2,00,000.00	" Furniture	2,13,000.00 ✓
" Shri Sandeep Dubey	2,00,000.00	" Lab Equip.	5,63,604.00 ✓
" Shri Ashish Jain	1,00,000.00	" Closing Balance	
		" Cash In Hand	15,198.00 ✓
		" Bank A/c no.- 4404336	41,744.34 ✓
	32,07,590.00		32,07,590.00

President

Secretary

Audit Report
As Per ~~ROMANI~~ Accounts
FOR Rahul Kesharwani & Associates
Chartered Accountants
M.No. 416839

(Rahul Kesharwani)
SAGAR

Dt:- 23/09/2025

UDIN:- 25416839BMA/UP6220

Rahul Kesharwani & Associates
Chartered Accountants
C/o M/s Kunjilal Harishankar
Old Galla Mandi Daat Ke Pass Tilak Ganj Sagar (M.P)
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B.K.P. COLLEGE OF PHARMACY COURSE, DEORI SAGAR (M.P.)
BALANCE SHEET AS ON 31ST 31.03. 2025

FUNDS & LIABILITIES		AMOUNT	ASSETS	AMOUNT
SAMMITTEE FUND.			FIXED ASSETS	
Rec From Loan			Furniture	2,13,000.00
Samagra Bundelkhand Prakhanda			Lab Equip.	5,63,604.00
Shiksha Samiti	13,82,590.00		Deficit	18,49,043.66
Loan From Promoters & Members				
Shri Sushil Gupta	2,00,000.00			
Shri Ashish Pateriya	2,00,000.00			
Shri Dinesh Shukla	2,00,000.00			
Shri Awanish Mishra	2,00,000.00			
Shri Ashutosh Upadhyay	2,00,000.00		CURRENT ASSETS	
Shri Sandeep Dubey	2,00,000.00		Cash In Hand	15,198.00
Shri Ashish Jain	1,00,000.00		Bank A/c no.- 4404336	41,744.34
Total Rs.	26,82,590.00	Total Rs.		26,82,590.00

Audit Report
As Per Book of Accounts
FOR Rahul Kesharwani & Associates
Chartered Accountants

(Rahul Kesharwani)
SAGAR

President

Secretary

Dt:- 23/09/2025

UDIN:- 25416839BMIVUR6220

Rahul Kesharwani & Associates

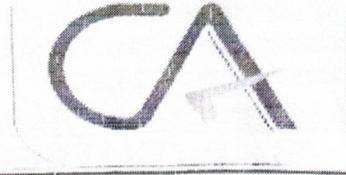
Chartered Accountants

C/o M/s Kunjilal Harishankar

Old Galla Mandi Daat Ke Pass Tilak Ganj Sagar (M.P)

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Email: - ca.rahulkesharwani@gmail.com



B.K.P. COLLEGE OF PHARMACY COURSE, DEORI SAGAR (M.P.)
INCOME & EXPENDITURE ACCOUNT FROM 1.4.2024 to 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By RECURRING EXPENSES		" Rec. Fees	
" Salary & Wages	18,00,000.00	" Tution fees	4,50,000.00
" Office Exp.	27,582.00	" Devlopment Fees	75,000.00
" Electric Exp.	50,952.00	" Deficit	18,49,043.66
" Inspection Exp.	50,000.00		
" Bank Charge	934.66		
" AFRC Fees	52,000.00		
" Affiliation Fee	1,50,000.00		
" Reinspection Fees	25,000.00		
" Building Insurence	15,930.00		
" Continuity Fees Exp.	1,18,015.00		
" Enrollment Fees	15,000.00		
" Portal Charge (RGPV)	10,030.00		
" Misc Exp.	58,600.00		
	23,74,043.66		23,74,043.66

Audit Report
As Per Book of Accounts
FOR Rahul Kesharwani & Associates
Chartered Accountants

(Rahul Kesharwani)
M.No. 478839
P.C.O.

Dt:- 23/09/2025

UDIN:- 25416839BMIVJ06724

President

Secretary