THE SIKH EDUCATION SOCIETY

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES		2,384,287.75	BY CAPITAL EXPENDITURE		2,582,765.00
Cash in Hand	74,160.00	_,,	Building (GNHS)	540,000.00	2,002,700.00
Punjab & Sind Bank - 139	1,361,390.81		Building (B. Pharm)	97,546.00	
HDFC Bank A/c - 0879	928,467.10		Building (Public School)	10,000.00	
Bank of India	20,269.84		CCTV Cameras	36,050.00	
			Furniture & Fixtures	1,044,900.00	
O INTEREST RECD.		2,385,665.00	Building harikishanPublic School	194,569.00	
Savings Bank Interest	78,933.00		Sound Bose Panare-502	413,000.00	
FDR	2,306,732.00		Sound Bose Panare-802	246,700.00	
ГО ІЛСОМЕ		392,317.00	BY ADVANCES		23,363,856.00
Martydom Income	15,300.00		Gurunanak Public School		
Donation	218,500.00		G.N.C.P.	15,400,000.00	
Gurudwara	74,902.00		GNTI	3,582,155.00	
Golak Income	83,615.00		GNHS	823,000.00	
			G.N.C.P. (M.Pharma)	3,539,501.00	
			GNPS (Non Salary)	19,200.00	
o FDR Proceeds	23,023,902.20	23,023,902.20			
			BY P.F. (CONTRIBUTION)		319,091.00
O INTER UNIT TRANSFER		16,243,832.00	Employee Share	279,582.00	0.0,001.00
GNKG	1,000,000.00	,,	Management Share	39,509.00	
GNCP	2,330,532.00			00,000.00	
GN Public School	12,000,000.00				
GN High School (SPA)	253,000.00		BY EXPENCES		7,319,045.00
GNJC (No Grant)	300,000.00		Weekly Labour Payment	69,717.00	7,319,045.00
GN High School	355,000.00		Advertisement Exp.	45,500.00	
GNPS (Non Salary)	5,300.00		Water Charges	107,381.01	
GIVES (IVOIT Salary)	3,300.00		Bank Chgs.		
O RECOVERY OF ADVANCES		218,335.00	Casuality Expenses	32,806.34	
Arvind Katare	3.000.00	210,333.00	Computer Exp.	1,000.00	
	10,000.00			2,310.00	
Ashok Mishra	9,000.00		Conveyence Exp. Gardeming Expenses	47,225.65	
Devanand Gajbhiye			9 1	645.00	
Indrapal	29,550.00		Generator Expenses	15,486.00	
Manjeetsingh ji	17,000.00		Gurudwara Exp.	595,048.00	
Pravin Shambharkar	1,621.00		Gurupurav Exp.	17,000.00	
Rajesh Pande	3,000.00		Electricity Exp	43,052.00	
Umesh Dhamgaye	3,000.00		Establishment Exp.	192,761.00	
Vijay Khare	1,500.00		Forensic Lab Expenses	26,000.00	
Indrapal (Imprest A/c)	49,964.00		Function/Gurupurva Exp	36,240.00	
Kone Elevatoros India Pvt Ltd.	77,500.00		Salary Exp	922,867.00	
Sheware	1,200.00		Insurance	19,147.00	
Subhash Nanetkar	12,000.00		Inquiry Committee Expenses	65,000.00	
			Job Work Expenses	55,000.00	
			Lift Maintenance Exp	22,500.00	
			Legal Fees	2,154,000.00	
O OTHER HEADS		2,246,986.00	Office Exp.	358,905.00	
EPF Employee	35,568.00		Printing & Stationery Exp.	1,260,118.00	
EPF	242,934.00		Professional Fees (architect)	20,000.00	
GNJC -EPF	166,930.00		Professional Charges	226,390.00	
TDS on F.D.R	282,020.00		Property Tax	150,000.00	
Establishment Exp Payable	175,261.00		Refreshment Exp.	23,645.00	
Gurudawara Exp.	190,261.00		Repair & Maint.	114,814.00	
Office Expenses Payable	170,500.00		Repair & Maint. (Building)	365,091.00	
Refreshment Expenses Payable	17,745.00		Repair & Maint. (Vehicle)	26,321.00	
Arvind Laxman Waranash	65,000.00		Repair & Maint. (Cooler)	12,000.00	
Salary Payable	867,569.00		Sweeping Charges	36,400.00	
TDS Payable	20,496.00		Telephone Expenses	5,900.00	
Account Writtenoff	12,702.00		Travelling Expenses	248,775.00	
O SUNDRY CREDITORS		3,716,358.00	DV ADVANCEO TO BARTIES		
			BY ADVANCES TO PARTIES Manjeet Singh	5.000.00	59,250.00
ORENT		191,036.00	Sunny	250.00	
Canteen Electricity Rent	28,036.00	101,000.00	Devanand Gajbhiye	9,000.00	
Canteen Rent (B. Pharm)	55,000.00		Mr. Dinesh	20,000.00	
Canteen Rent (GNHS)	108,000.00		Prakash Walde		
Cantell (GIVIO)	100,000.00		Subhash Nanetkar	20,000.00	
			Subilasii ivalietidi	5,000.00	



RECEIPT		AMOUNT	PAYMENTS		AMOUNT
TO RECEIVABLE		7,250,856.00	BY OTHER HEADS		1,810,889.30
Rent (B.Pharma)	900,000,00	7,200,000.00	TDS - FDR	234,683.60	1,010,009.30
Rent (Jr. College Non Aided)	150,000.00		TDS Payable	37,103.00	
Rent (GNPS)	4,200.00		Establishment Exp Payable	175,260.00	
Rent (GNTI)	2,657,155.00		Salary Payable	747,569.00	
Rent (M.Pharma)	3,539,501.00		Refreshment Expenses Payable	17,745.00	
	0,000,000		Office Expenses Payable	170,500.70	
			Bank Interest	590.00	
			Donation A/c	50,000.00	
			Recovery	1,500.00	
			GNJC -EPF	166,777.00	
			Gurudawara Exp.	209,161.00	
			-		
			TO RECEIVABLE		330,532.00
			Rent (G.N.C.P)	330,532.00	
			BY SUNDRY CREDITOR		3,235,275.00
					0,200,270.00
			BY F.D.R		15,371,541.00
			BY CLOSING STOCK		3,661,330.65
			Cash in Hand	587.00	
			Punjab & Sind Bank 139	3,612,120.67	
			HDFC	48,621.98	
			Bank of India	1.00	
		58,053,574.95			58,053,574.95

PLACE : NAGPUR DATE : 22.10.2020 For & on behalf of Tajpuriya & Co.
Chartered Accountants

CA Vinod Tajpuriya
Proprietor
Mem. No. : 110060
FRN 144241W
UDIN:20110060AAAADN7788

THE SIKH EDUCATION SOCIETY BALANCE SHEET as on 31st MARCH 2020

	DALAN		31 st MARCH 2020		
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUNDS			FIXED ASSETS		
TRUST FUND			Land		2,897,919.50
As per Last Balance Sheet		27,712.18	DI III DING		
DI III DINO FIIND		191,351.00	BUILDING Opening Balance	164,384,269.19	
BUILDING FUND		131,001.00	Add: During the Year	842,115.00	165,226,384.19
ENDOWNMENT FUND		49,163.00			
As per Last Balance Sheet			ELIPARTICE A FOLUDATATA		
		6,000.00	FURNITURE & EQUIPMENTS Opening Balance	58,135,532.15	
MEDAL FUND As per Last Balance Sheet		0,000.00	Additions during the Year	2,262,090.00	60,397,622.15
As per Last balance Sheet					,,
DEVELOPMENT FUND		169,679.67			
As per Last Balance Sheet			COMPUTER	10.007.011.00	
		160,317,363.21	Opening Balance Additions during the Year	10,967,041.00 43,318.00	11,010,359.00
DEPRECIATION FUND	148,645,460.21	100,317,303.21	Additions during the Teal	43,310.00	11,010,339.00
Opening Balance Add : During the Year	11,671,903.00				
Add . Burning the Four			VEHICLE (Car)		1,814,640.00
LOAN ON FDR		7,989,687.00			
			BOOKS AND MAPS Opening Balance	10,539,786.11	
INCOME & EXPENDITURE A/c	420 020 244 42		Additions during the Year	413,007.00	10,952,793.11
Opening Balance Less : Deficit during year	138,829,314.43 (27,432,664.00)	111,396,650.43	Additions during the Teal	413,007.00	10,952,795.11
Less . Deficit during year	(27,402,004.00)	,	GAS INSTALLATION		96,240.00
<u>DEPOSITS</u>		1,006,900.00			
Students Deposits (K.G.)	261,625.00		PRELIMINARY EXP.(B'Pharmacy)		839,749.00
Refundable Dep.(Pub.Sch.)	210,350.00				
Library Deposit (D'Pharm)	23,050.00 140,150.00		DEPOSITS		150,279.00
Laboratory Dep. (D'Pharm)	254,500.00		M.S.E.B.	42,070.00	130,273.00
E.M.D. (Society) Security Deposit (Pub.Sch.)	117,225.00		M.S.E.B B Pharmacy	39,590.00	
Security Deposit (Fub. Scri.)	117,220.00		M.S.E.B Public School	8,180.00	
			Gas Deposit	38,861.00	
			Telephone Deposit- B Pharmacy	2,120.00	
AMOUNT PAYABLES		30,376,142.00	N.G.D.A.	2,308.00	
Caution Money (J.C./B.Pharm)	562,014.00		Telephone Deposit	11,200.00	
DCPS (Primary)	289.00		Telephone Deposit- D Pharmacy	942.00	
Scholarship	271,184.00		Cylinder Deposit - D Pharmacy	5,008.00	
Professional Tax	34,300.00				
LIC Premium	162,906.00				
Tution Fees	7,608.00 29,055.00		FIXED DEPOSITS		38,140,641.70
Tsunami Credit Co-Op.Society	413,650.00		Sikh Education Society	36,164,147.70	30,140,041.70
Salary Outstanding	24,508,366.00		GNTI - D.Pharm.	556,359.00	
Employees PF	618,702.00		GNTI - M.Pharm.	980,244.00	
Tax Deducted at Source	3,682,748.00		Public School	439,891.00	
Amalgamated Fund / Board Exam Fees	5,110.00				
Harit Kranti	6,499.00				
MS Board Practicle Exam (Jr College)	11,512.00				
Tax (NMC) Payable D.Pharm	81,636.00				
Head Master/ Head Mistress	(19,437.00)		INTEREST ACCRUED ON F.D.R.		592,072.00
			GNTI - D.Pharm.	40,344.00	332,072.00
			GNTI - M.Pharm.	551,728.00	
SUNDRY CREDITORS		2,179,628.30	TDS		4 440
			TDS On D Pharmacy	14 494 00	1,416,557.70
			On D Pharmacy On M Pharmacy	14,181.00 306,382.00	
			On Sikh Education Society	1,072,749.70	
			On Public High School	23,245.00	
			LOANS & ADVANCES		1,055,136.80
			al contro attack		
			(Phormacu)		4,338,166.00
			(Pharmacy)		
			OTHER HEADS		9,630.00
			Suspence Account	9,530.00	3,000.00
			Poor Fund	100.00	
			CASH & BANK BALANCES		14,772,086.64
			Cash in Hand	87,927.72	
			Bank Balances	14,684,158.92	
		313,710,276.79			313,710,276.79
		313,710,270.79			313,710,270.78

PLACE: NAGPUR DATE: 22.10.2020



For & on behalf of Tajpuriya & Co. Chartered Accountants

CA Vinod Tajpuriya Partner Mem. No. : 110060 FRN 144241W UDIN:20110060AAAADN7788

THE SIKH EDUCATION SOCIETY INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMÓUNT	AMOUNT
TO SALARY		400.001.000	B.V.III.		AWOUNT
Salary to Teaching Staff	444 404 050 00	138,221,689.00			97,235,032.6
Salary to Non-Teaching Staff	111,424,050.00		Admission Fees	232,860.00	1,000,000,00
Arrears (Salary)	23,256,248.00		Admission Forms	5,950.00	
Remuneration to Visiting Staff	2,203,863.00		Amalgamated Fund	635,646.00	
Salary (SES)	34,800.00		Computer Fees	138,400.00	
Leave Encashment / Gratuity/Honorium	922,867.00		Development Fees	4,524,352.00	
Ecave Encasiment / Gratuity/Honorium	379,861.00		Exam Fees	613,280.00	
			Fine Received	456,040.00	
TO E.P.F. Management Share			Immigration Fees	500.00	
E.P.F. Share Contribution	0.707.005.00	3,838,092.00	Laboratary Fees	79,500.00	
E.P.F Administrative Chgs.	3,767,065.00		Other Income	388,500.00	
E.F. F Administrative Crigs.	71,027.00		Registration Fees	179,200.00	
			Term Fees	659,800,00	
TO OPENING STOCK			Tution Fees	89,184,050.62	
TO OPENING STOCK		3,780,393.00	E-Learning	87,750.00	
Pharmacy college consumables	3,780,393.00		Recovery	49,204.00	
FO 4 B1411 10 TB 4 TB					
TO ADMINISTRATIVE EXP.		19,143,506.61	BY INCOME FROM PAY UNIT		48,656,703.00
Accounts Write off	28,702.00		Salary Grant	46,249,401.00	,,
Admission Expenses	9,100.00		Non Salary Grant	666,411.00	
Conference Exp.	2,950.00		Arrears	1,740,891.00	
Annual Maint Charges	84,086.00			1,1-10,031.00	
Academic Monitoring	(2,423.00)				
Advertisement	316,358.00		BY OTHER INCOME		000
Audit Fees	105,000.00		Canteen Rent/ Other Rent	191.036.00	686,443.00
Bank Chgs.	86,910.16		Activity Charges	,	
Conference Reg. Fees	108,855.00		Donation	63,250.00	
Khichdi Supplier Exp	666,331.00		Gurudwara	168,500.00	
Cleaning Charges	14,047.00		Martydom Income	74,902.00	
Casuality Expenses	1,000.00		Golak Income	15,300.00	
Carting Charges	1,910.00		Misc. Income	83,615.00	
Compitition Exp.	6,334.00		The state of the s	89,840.00	
Computer Exp.	249,180.00				
Conveyence Exp.	214,981,65				
E.P.F. /TDS & other Consultancy Fees	14,400.00		BY OTHER INCOME - Pharmacy		
Establishment Exp.	192,761.00				42,875.00
Vocational and Educational			Ash Sport Fee	2,220.00	
Internet Charges	1,785.00		D.M.S	740.00	
Electricity Exp.	15,454.00		E-Mail facility Fees A/c	3,700.00	
	1,259,282.00	1	Misc. Fees	50.00	
Exhibition Exp. / Seminar Exp./Tournament Felicitation Exp./Function	107,213.00		Medical Aid Fund	370.00	
	651,549.00		Medical Checkup Form Fees	370.00	
Garden Exp / Environment Exp	304,579.00		Remuneration	19,415.00	
Generator Exp.	87,410.00		Student Welfare A/c.	370.00	
Gurudwara Exp.	595,048.00		Students Aid Fund	370.00	
Guruparva Exp.	17,000.00		Students Union Fees	370.00	
Guest Lecture	12,000.00		University Fees		
GST Charges	142,364.00		University Games A/c.	9,250.00	
ΓA/DA Exp.	365,268.00		Revised Sessional Exam	1,850.00	
nsurance Exp.	130,822.00		=	3,800.00	
nquiry Committee Expenses	65,000.00				
abour Exp	69,717.00				
egal Chgs.	2,154,000.00	B	Y SALE OF RECORDS		
Medical Exp.	3,457.00		Sale of Prospectus		213,500.00
Misc. Exp.	93,609.00		- Tospecius	213,500.00	
News Paper & Periodicals	23,140.00				
Office Exp.	731,977.00	D	Y INTEREST RECD		
Postage	8,504.10	<u>D</u>	THE TENEST KEUD		2,971,203.00
Printing & Stationery Exp.	2,739,789.00				
Professional Charges	410,638.00				
Professional Fees (Architect)	20,000.00	-			
harma Petrol		B	Y SHALAY POSHAN AAHAR		403,654,00
efreshment Exp.	5,846.00 34.338.00		Grant Received	403,654.00	,
emuneration			_		
epair & Maint.	1,038,492.00				
epair & Maint. (Vehicle)	1,383,589.70				
epair & Maint. (Verlicle)	26,321.00		SSAMPS GRANT		73.00
epair & Maint. (Electricals)	37,430.00		Teachers Grant	73.00	73.00
epair & Maint. (Building) epair and Development	1,275,154.00		_	7 0.00	
	55,000.00				
chool General Expenses	61,267.00	BY	CLOSING STOCK		1 220 400 00
ecurity Exp.	1,307,304.00				4,338,166.00
ports & Games	24,601.00				
veeping Exp.	1,221,334.00				
lephone Exp.	264,602.00	By	DEFICIET		
avelling Exp.	248,775.00	БУ	e i i i i i i		27,432,664.00
eaching Aids	2,500.00				
niform	21,330.00				
ater Tank Cleaning Exp.	22,195.00				
erox Expense	3,340.00				



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
O RENTS & TAXES		005 057 04			
Corporation Tax	646,108,00	935,357.01			
Water Bill	289.249.01				
Tracer Dill	209,249.01				
O EXAMINATION & OTHER FEES.		2.858,900.00			
Examination Exp.	178,968.00	_,,,			
Practical Exam Exp.	216,272.00				
Exam Fees	78,665.00				
MSBTE Exam	635.00				
Lab Exp.	2,382,760,00				
M.S. Board Fees	1,600.00				
O AFFILIATION FEES					
B.T.E.	45.000.00	881,500.00			
P.C.I.	15,000.00				
Nagpur Univesity Fees	300,000.00				
ARA - Processing Fees	50,000.00				
AICTE - Processing Fees	40,000.00				
CBSE/MS Board	30,000.00				
CBSE/MS BOARD	446,500.00				
O OTHER EXP.		648,973,00			
Subscription to Periodicals	185,577.00	048,973.00			
Enrollment Form Fees	22,880.00				
Identity card & Batches	3,000.00				
Gymkhana & Sports	24,372.00				
Interest	58.484.00				
First Aid exp	10,860,00				
Smart Class Service Charges	343,800.00				
	2.3,000.00				
O DEPRECIATION		11,671,903.00			

181,980,313.62

PLACE: NAGPUR DATE: 22.10.2020 NAGPUR *

181,980,313.62

For & on behalf of Tajpuriya & Co. Chartered Accountants

CA Vinod Tajpuriya Proprietor Mem. No. : 110080 FRN 144241W UDIN:20110060AAAADN7788 **AUDITORS' REPORT**

To,

The Management, Sikh Education Society

Nagpur

We have audited the attached Balance Sheet of Sikh Education Society (Along with all

institutions managed by the Society), Nagpur as at 31st March 2020 and also the annexed Income &

Expenditure Account and Receipt and Payment Account of the institutions for the year ending on that date

.These financial statements are the responsibility of the Management . Our responsibility is to express an

opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing practices generally accepted in

India. Those standards require that we plan & perform the audit to obtain reasonable assurance that the

financial statements are free from any material misstatements. An audit includes examining, on test basis,

evidence supporting the amounts & disclosures in financial statements. An audit also includes assessing the

accounting principle used and significant estimates made by the Management, as well as evaluating the

overall financial statements presentation. We believe that our audit provides a reasonable basis of our

opinion.

In our opinion and to the best of our information and according to the explanations

gives to us, the financial statements give a true and fair view in conformity with the accounting principles

generally accepted in India:-

(a) In the case of the Balance Sheet of the state of affairs of the institutions as at

31st March 2020; and

(b) In the case of the Income & Expenditure Account of the Deficit for the year ended

on that date.

Place: N

: Nagpur

Dated:

: 22.10.2020

For & on behalf of Tajpuriya & Co. Chartered Accountants

(Vinod. T. Tajpuriya)
Proprietor

M.No: 110060

Firm Regn No: 144241W UDIN: 20110060AAAADN7788 **AUDITORS' REPORT**

To,

The Management,

Gurunanak College of Pharmacy - B. Pharm

Nagpur

We have audited the attached Balance Sheet of Gurunanak College of Pharmacy – B.

Pharm , Nagpur as at 31st March 2020 and also the annexed Income & Expenditure Account and Receipt and Payment Account of the concern for the year ending on that date .These financial statements are the responsibility of the Management . Our responsibility is to express an opinion on these financial statements

based on our audit.

We conducted our audit in accordance with the auditing practices generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance that the financial statements are free from any material misstatements. An audit includes examining, on test basis, evidence supporting the amounts & disclosures in financial statements. An audit also includes assessing the accounting principle used and significant estimates made by the Management, as well as evaluating the

overall financial statements presentation. We believe that our audit provides a reasonable basis of our

opinion.

In our opinion and to the best of our information and according to the explanations gives to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:-

> (a) In the case of the Balance Sheet of the state of affairs of the concern as at 31st March 2020; and

In the case of the Income & Expenditure Account of the Deficit for the year ended (b) on that date.

Place : Nagpur

Dated : 22.10.2020

For & on behalf of Tajpuriya & Co Chartered Accountants

(Vinod. T. Tajpuriya) Proprietor

M.No: 110060

Firm Regn No: 144241W UDIN: 20110060AAAADN7788

GURU NANAK COLLEGE OF PHARMACY DEGREE COLLEGE RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE Cash in Hand P & S Bank A/c. No. 2046 P & S Bank A/c. No. 2232 Bank of Baroda A/c No. 472 Punjab National A/c No. 21472	5,542.15 168,024.61 43,926.54 68,123.25 452,247.57	737,864.12	BY CAPITAL EXPENDITURE Office Equipments Furniture & Fixture Library Books Computer Printer and Software	41,300.00 36,500.00 246,730.00 43,318.00	367,848.00
TO INCOME FROM FEES Tution Fees Fine Received Registration Fees Development Fees Sale of Prospectus	25,728,719.50 264,679.00 24,100.00 2,521,113.00 119,100.00	28,657,711.50	BY SALARY TO TEACHING STAFF Pay Matrix Pay Band AGP D.A. H.R.A. C.L.A. Spl. Pay Transporting Allowances	8,680,200.00 2,769,419.00 687,605.00 6,676,635.00 2,200,333.00 49,974.00 58,500.00 452,189.00	21,574,855.00
TO INCOME FROM INTEREST RECD.		37,246.00			
TO OTHER RECEIPTS Ash Sports Fees Disaster Management Sale (D.M.S) Caution Money E-Mail facility Fees A/c Enrollment Fees Medical Aid Fund	630.00 210.00 1,000.00 1,050.00 320.00	12,062,444.00	BY SALARY TO NON-TEACHING STAFF Pay Matrix Pay Band AGP D.A. H.R.A. C.L.A. Transporting Allowances	6,358,616.00 630,041.00 179,227.00 1,885,471.00 1,105,125.00 63,952.00 120,905.00	10,343,337.00
Medical Checkup Fees Schoarship A/c Student Welfare A/c Student Aid Fund Student Union Fees	105.00 12,016,435.00 105.00 105.00 105.00		By Diff of Increment By Remuneration to Visiting Staff By Arrears		68,754.00 34,800.00 455,800.00
Tuition Fees University Annual Fees University game NSS	39,114.00 2,625.00 525.00 10.00		BY EPF A/C Management Share		1,311,126.00
TO OTHER HEADS E.P.F. GSLI Ssheme (Group Ins.) Income Tax TDS	2,198,471.00 263,648.00 2,675,257.00 7,213.00	5,252,589.00	BY OTHER EXPENSES Scholarship Tution Fees Tution Fees Refunded Enrollment Fees BY TAXES AND OTHER EXPENSES Ordit Co. pp. Sepicity	12,046,866.00 39,114.00 674,272.00 9,260.00	12,769,512.00 12,623,460.00
TO INTER UNIT BALANCE Sikh Education Society Guru Nanak Technical Instt.	22,504,789.00 160,375.00	27,957,029.40	Credit Co- op. Society E.P.F. GSLI Scheme Income Tax TDS Salary Professional Tax	60,375.00 2,617,339.00 262,148.00 2,136,100.00 6,399.00 7,432,199.00 108,900.00	
G.N.C.P.M Pharm	5,291,865.40		BY INTER UNIT BALANCE		12,343,628.50
TO LOANS & ADVANCES Parties	748,637.00	748,637.00	Guru Nanak Technical Instt. Gurunanak Coll - M Pharm _	1,455,575.00 10,888,053.50	
TO PAYABLE Salary	12,295,686.00	12,295,686.00	BY LOANS & ADVANCES Sikh Education Society (Rent) Parties	10,004,789.00 954,831.00	10,959,620.00
			BY MISCELLANIOUS EXPENSES Addertisement Exp Bank Charges Computer Exp Conveyence Exp. & Carting Function / gathering Exp Frist Aid Exp Garden maint Exp Gymkhana & Sports Exp	35,000.00 107,016.00 13,951.94 68,524.00 53,330.00 221,500.00 7,090.00 122,498.00 14,022.00	4,226,843.94



RECEIPT	AMOUNT	PAYMENTS		AMOUNT
		Guest Lect	10,000.00	
		Lab Exp	1,211,628.00	
		Misc Exp	31,811.00	
		Office Exp	217,135.00	
		Postage & Telegram	2,122.00	
		Printing & Stationary	232,427.00	
		Practical Exam Exp	38,648.00	
		Repair and Main	367,589.00	
		Security Exp	234,000.00	
		Subs. To Priodicals	89,615.00	
		Sweeping Exp	508,450.00	
		Seminar & Workshop Exp.	106,013.00	
		T.A D.A Exp	206,433.00	
		Telephones Exp	171,078.00	
		Uniform	13,145.00	
		Consultancy Exp	13,750.00	
		Conference Registration Fees	108,855.00	
		Interest	21,213.00	
			21,210.00	
		BY AFFILATION FEES		120,000.00
		A.R.C Processing Fees	20,000.00	120,000.00
		P.C.I.Affilication Fees	100,000.00	
		1.O.I.Allinoation 1 des	100,000.00	
		BY CLOSING BALANCE		549,622.58
		Cash in Hand	2,272.15	
		P & S Bank A/c.No.2046	392,885.33	
		P & S Bank A/c.No.2232	33,928.84	
		Bank of Baroda A/c No. 472	41,227.45	
		Punjab National A/c No.21472	79,308.81	

87,749,207.02

PLACE: NAGPUR DATE: 22.10.2020



For & on behalf of Tajpuriya & Co. Chartered Accountants

87,749,207.02

CA Vinod Tajpurva Proprieto Mem. No. : 110060 FRN. : 144241W UDIN:20110060AAAADN7788

GURU NANAK COLLEGE OF PHARMACY

	BA	LAN	CE SHEE	ΕT
AS	ON	31 st	MARCH	2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			Fixed Assets		
SIKH EDUCATION SOCIETY			Computer/Printer/Software	241,253.00	
Opening Balance	75,558,144.00		Add : Purchases	43,318.00	
Add : During the Year	22,504,789.00			284,571.00	
	98,062,933.00		Less : Depreciation	65,728.00	218,843.00
Less : Refunded					
		98,062,933.00	Furniture & Fixture	2,985,315.50	
			Add : Purchases	36,500.00	
OUTSTANDING LIABILITIES		912,882.00		3,021,815.50	
Soft Image Computer Sys	61,000.00		Less : Depreciation	450,535.00	2,571,280.50
The Hitvada	26,350.00				
T.S. Rawal & Co.	4,057.00		Laboratory Equipments	2,269,200.00	
Alka Scientific Co.	205,133.00		Add : Purchases		
Fast Book Distributor	76,799.00			2,269,200.00	
Kashyap Ennterprices	2,945.00		Less : Depreciation	340,380.00	1,928,820.00
The Standard Scientific Co.	310,380.00				
K.M. Varghese Company	3,188.00		Library Books	1,402,463.00	
New Medical Book Shopee	83,865.00		Add : Purchases	246,730.00	
Gajanan Enterprices	69,893.00			1,649,193.00	
P.S. Pharma	53,597.00		Less : Depreciation	395,441.00	1,253,752.00
Ved Publication Pvt Ltd.	11,644.00				,,
Thankur Publiction Pvt. Ltd.	4,031.00		Office Equipments	566,048.00	
			Add : Purchases	41,300.00	
				607,348.00	
			Less : Depreciation	88,005.00	519,343.00
MOUNT PAYABLE		14,417,630.00			
EPF - Employee	345,379.00		Telephone & EPABX System	121,222.00	
Professional Tax	8,775.00		Add : Purchases	_	
Credit Co-op Soc	14,191.00			121,222.00	
GSLI Scheme	700.00		Less : Depreciation	18,183.00	103.039.00
TDS	814.00				
Scholarship Payable	37,814.00		Building		588,971.50
Salary Payable	12,295,686.00				,
Income Tax	1,220,757.00		LOANS & ADVANCES		43,555,073.54
Caution Money	493,514.00		Arunodaya Electricals	800.00	
			Orell Technosystem (I) Pvt. Ltd.	30,000.00	
			Gurunanak coll. Pharmacy M.Pharm	38,802,294.54	
			Gurunanak Tech. Insitution	4,721,979.00	
			DEDOCIT A ACCETO		
			DEPOSIT & ASSETS		80,571.00
			Telephone Deposit	2,120.00	
			GAS Deposit	38,861.00	
			MSEB Deposit	39,590.00	
			INCOME & EXPENDITURE A/C		
			Opening	48,494,982,44	
			Add : Deficeit	10,960,064,44	59,455,046.88
					00,400,040.00
			CLOSING STOCK		
			Consumable Chemicals		2,569,082.00
			CLOSING BALANCE		E40.000.50
			Cash In Hand	2,272.15	549,622.58
			Bank of Baroda 472		
			P & S Bank A/c No.2046	41,227.45	
	_		Punjab National A/c No.21472	392,885.33	
			P & S Bank A/c No.2232	79,308.81	
			G G Dalik M/C NO.ZZ3Z	33,928.84	

113,393,445.00

113,393,445.00

For & on behalf of Tajpuriya & Co. Chartered Accountants

CA Vinod Tajpuriya
Proprietor
Mem. No. : 110060
FRN. : 144241W
UDIN:20110060AAAADN7788

PLACE: NAGPUR DATE: 22.10.2020

GURU NANAK COLLEGE OF PHARMACY DEGREE COLLEGE INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY TO TEACHING STAFF		21,574,855,00	BY INCOME FROM FEES		07.000.400.5
Pay Band	2,769,419.00	21,074,000.00	Tution Fees	25,054,447.50	27,983,439.
Pay Matrix	8,680,200.00		Fine Received	264,679.00	
AGP	687,605.00		Registration Fees	24,100.00	
D.A.	6,676,635.00		Development Fees	2,521,113.00	
H.R.A.	2,200,333.00		Sale of Prospectus	119,100.00	
C.L.A.	49,974.00			119,100.00	
Spl. Pay	58,500.00				
Transporting Allowances	452,189.00				
TO SALARY TO NON-TEACHING STAFF		10,343,337.00	BY INCOME FROM INTEREST RECD.		37,246.0
Pay Band	630,041.00				01,240.0
Pay Matrix	6,358,616.00				
AGP	179,227.00				
D.A.	1,885,471.00		BY OTHER RECEIPTS		5,575.0
H.R.A.	1,105,125.00		Disaster Management Sale (D.M.S)	210.00	-,
C.L.A.	63,952.00		Ash Sports Fees	630.00	
Transporting Allowances	120,905.00		E Suvidha	1,050.00	
B BW 41			NSS	10.00	
By Diff of Increment & D.A	68,754.00	559,354.00	Medical Aid Fund	105.00	
By Remuneration to Visiting Staff	34,800.00		Medical Check up fees	105.00	
By Arrears	455,800.00		Students Aid Fund	105.00	
			Students Union Fees	105.00	
TO EPF A/C		1,311,126.00	Student Welfare A/c.	105.00	
Management Share	1,311,126.00		University Annual Fees	2,625.00	
			University Games Fees	525.00	
TO ODENING STOCK					
TO OPENING STOCK		2,052,679.00	BY CLOSING STOCK		
			BT CLOSING STOCK		2,569,082.0
TO EXPENSES		4,235,783.94			
Audit Fees	35,000.00	4,200,700.04	BY DEFICIT		
Advertisement Exp	107,016.00		BT BEHOIT		10,960,064.4
Bank Charges	13,951.94				
Computer Exp	68,524.00				
Conveyence Exp. & Carting	53,330.00				
Conference Registration Fees Staff	108,855.00				
Consultant Exp	13,750.00				
Enrolment Fees	8,940.00				
Function/ gathering Exp	221,500.00				
Garden Maint. Exp	122,498.00				
Gymkhana & Sports Exp	14,022.00				
Guest Lect	10,000.00				
Lab Exp.	1,211,628.00				
Misc Exp.	31,811.00				
Office Exp.	217,135.00				
Postage & Telegram	2,122.00				
Printing and Stationary Exp	232,427.00				
Repair and Maint	367,589.00				
Security Exp	234,000.00				
Seminar & Work Shop Exp	106,013.00				
Subscripation to Periodicals	89,615.00				
Sweeping Exp	508,450.00				
T.A / D.A Exp	206,433.00				
Telephone Exp	171,078.00				
Uniform	13,145.00				
Interest	21,213.00				
Frist Aid Exp	7,090.00				
Practical Exam Exp	38,648.00				
O AFFILATION FEES A.R.C Processing Fees	20,000.00	120,000.00			
P.C.I.Affilication Fees	100,000.00				
O DEPRECIATION		1,358,272.00			

PLACE: NAGPUR DATE: 22.10.2020 For & on behalf of Tajpuriya & Co. Chartered Accountants

PURIYA &

NAGPUR

CA Vinod Tajpuriya
Proprietor
Mem. No. : 110060
FRN. : 144241W
UDIN:20110060AAAADN7788

AUDITORS' REPORT

To,

The Management,

Gurunanak College of Pharmacy - M.Pharma

Nagpur

We have audited the attached Balance Sheet of Gurunanak College of Pharmacy -

M.Pharma , Nagpur as at 31st March 2020 and also the annexed Income & Expenditure Account and

Receipt and Payment Account of the concern for the year ending on that date .These financial statements

are the responsibility of the Management . Our responsibility is to express an opinion on these financial

statements based on our audit.

We conducted our audit in accordance with the auditing practices generally accepted in

India. Those standards require that we plan & perform the audit to obtain reasonable assurance that the

financial statements are free from any material misstatements. An audit includes examining, on test basis,

evidence supporting the amounts & disclosures in financial statements. An audit also includes assessing the

accounting principle used and significant estimates made by the Management, as well as evaluating the

overall financial statements presentation. We believe that our audit provides a reasonable basis of our

opinion.

In our opinion and to the best of our information and according to the explanations

gives to us, the financial statements give a true and fair view in conformity with the accounting principles

generally accepted in India:-

(a) In the case of the Balance Sheet of the state of affairs of the concern as at

31st March 2020; and

(b) In the case of the Income & Expenditure Account of the Deficit for the year ended

on that date.

Place

: Nagpur

Dated

: 22.10.2020

For & on behalf of Tajpuriya & Co.

Chartered Accountants

(Vinod. T. Tajpuriya) Proprietor

M.No: 110060 Firm Regn No: 144241W

UDIN: 20110060AAAADN7788

GURU NANAK COLLEGE OF PHARMACY M .PHARM RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENTS BY SALABY TO TEACHING STAFF	AMOUNT	AMOUNT
TO OPENING BALANCE Cash in Hand	4,472.00	118,214.34	BY SALARY TO TEACHING STAFF B.P.	1.859.341.00	14,852,694.00
P & S Bank A/c.No.2916	63,081.71		DA	4,401,059.00	14,032,034.00
B.O.I. A/c 13249	2,000.00		AGP	359,184.00	
B.O.B A/c No.355	48,660.63		H.R.A.	1,484,537.00	
B.O.B AC 110.000	10,000.00		C.L.A.	22,125.00	
O INCOME FROM FEES		9,673,487.50	P.M.	6,505,200.00	
Tution Fees	8,820,275.50	-,,	Transporting Allowances	221,248.00	
Development fees	846,212.00				
Regi Fees	7,000.00				
			BY ARREARS		7,172.00
O INCOME FROM INTEREST		130,322.00			
Bank Interest	12,112.00		SALARY TO NON TEACHING STAFF		1,113,261.00
nterest on F.D.R	118,210.00		B.P.	65,070.00	
			DA	208,347.00	
			AGP	20,100.00	
		0.040.500.55	H.R.A.	126,522.00	
O OTHER RECEIPTS	0.010.000.50	3,242,569.55	C.L.A.	7,530.00	
Scholarship	3,210,322.50		P.M.	671,371.00	
excess Tution Fees	32,247.05		Transporting Allowances	14,321.00	
O OTHER HEARS		5,297,837.00	BY EPF A/C		
O OTHER HEADS .P.F.	476,100.00	5,231,031.00	Management Share		271,500.00
SLI	10,916.00		management onaic		271,500.00
come Tax	2,508,000.00		BY OTHER RECEIPTS REFUNDED		
rofessional Tax	26.900.00		Excess Tution Fees	32,247.05	3,405,069.55
redit Co-Operative Society	1,000.00		Tution Fees	162,500.00	J, 4 UJ,UU3.55
ICTE Processing Fees Receivable	150,000.00		Scholarship	3,210,322.50	
cience and Engg Res. Board (SERB)	2,118,190.00		5ar	0,210,022.00	
aution Money	6,000.00		BY OTHER HEADS		
DS	731.00		E.P.F.	431,900.00	8,811,018.70
50	701.00		Accrued Interest	118,210.00	0,011,010.70
			Income Tax	1,720,400.00	
D LOANS & ADVANCES		22,330,280.50	GSLI	10,916.00	
Gurunanak Coll. Of Tech Inst.	50,000.00	22,000,200.00	Salary	4,423,498.00	
Sikh Education Society	10,739,501.00		Science and Engg Res. Board (SERB)	2,078,663.70	
Gurunanak Coll. Of Pharmacy	10,888,053.50		Professional Tax	26,700.00	
Parties	652,726.00		TDS	731.00	
O PAYABLE		7,426,387.00	BY LOANS & ADVANCES		
Salary	7,426,387.00		GNTI	50,000.00	16,485,972.40
			Gurunanak College of Pharmacy	5,291,865.40	
			Sikh Education Society (Rent)	10,739,501.00	
			Parties	404,606.00	
O OTHER RECEIPT		202,290.00			
Conerence Reg Fees Staff & Student	126,914.00		DV EVDENOEO		
Medical Aid Fund	265.00		BY EXPENSES Audit For	05 000 00	0.070.000.40
Medical Check up Fees	265.00		Addit Exp	35,000.00	3,279,368.12
Ash Sports Fees	1,590.00 530.00		Advertisement Exp	73,080.00	
Disaster Management Sale (D.M.S)	2,650.00		AICTE Processing Fee Bank Charges	15,000.00	
Mail Facilty	180.00		Computer Exp	848.42	
Enrolment Fees				27,680.00	
mmigration Fees	500.00		Consultancy Charges Conveyance Exp & Carting	13,750.00	
NSS Student Aid Fund	40.00			65,257.00	
Student Union Foos	265.00 265.00		Gymkhana & Sport Exp Electricity Exp.	8,350.00	
Student Union Fees	265.00		Lab Exp.	611,260.00	
Student Welfare Fund			Printing & Stationary Exp.	707,914.00	
Jni Annual Fees	6,625.00		Printing & Stationary Exp. Postage & Telegram Exp	86,261.00	
Jni Games Fees	1,325.00		Procrasing Fees (A.R.A)	641.00	
Sale Of Prospectus	28,000.00 32,611.00		Enrolment Fees	20,000.00	
Fine Received	32,011.00		Coference Reg. Fees	890.00	
			Subscription to Periodicals	129,864.00	
			Telephone Exp.	5,500.00	
			Insurance	31,140.00	
			Nagpur Uni Affiliation Fees	54,614.00	
			Interest	50,000.00	
			PCI Affilation Fees	27,410.00	
			Funcation & Gathering	150,000.00	
			9	72,088.00	
			Garden & Maintanance Exp.	4,910.00	
			Misc Exp.	42,657.00	
			Practical Exam Exp	177,624.00	
			NMC Water Exp	107,922.00	
			Office Exp. T.A & D.A Exp	67,546.00	
			First Aid	116,856.00 3,770.00	
			Repair & Maintance Guest Lect Exp	569,535.70 2,000.00	



BY CLOSING BALANCE Cash in Hand P & S Bank A/c.No.2916 Principal Gurunank College B.O.B A/c No.355

2,735.85 89,597.24 41,526.30 61,472.73 195,332.12

48,421,387.89

48,421,387.89

PLACE: NAGPUR DATE: 22.10.2020



For & on behalf of Tajpuriya & Co Chartered Accountants

CA Vinod Fajpuriya
Proprietor
Mem. No. : 110060
FRN 144241W
UDIN:20110060AAAADN7788

GURU NANAK COLLEGE OF PHARMACY M PHARM BALANCE SHEET AS ON 31st MARCH 2020

Less : Refunded	LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Committee Comm	SIKH EDUCATION SOCIETY			Fixed Assets		
Add : During the Year 10,739,501.00 Add : Purchases 779,590.05 62,651.00 118,939.00 662,651.00 118,939.00 662,651.00 118,939.00 662,651.00 118,939.00 662,651.00 118,939.00 662,651.00 118,939.00 662,651.00 3,074,220.00 662,651.00		13.419.977.00			779.590.05	
Less : Refunded					-	
Less : Refunded . 24,159,478.00 Less : Depreciation . 116,333.00 662,651.01 Agrunanak College of Pharmacy Opening Balance . 19,886,035.00 . 19,886,035.00 . 19,886,035.00 . 19,886,035.00 . 19,886,035.00 . 19,886,035.00 . 19,886,035.00 . 19,886,035.00 . 19,886,035.00 . 176,856.00 . 176,856.0	, taa i Dannig are toal				779.590.05	
Laboratory_Equipments 3,816,730.00	Less : Refunded	,	24.159.478.00	Less: Depreciation		662,651.0
Audit Purchases 3,306,106,44 Less Depreciation 542,510.00 3,074,220	Loss . Notaridod		_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		110,000.00	002,001.00
Opening Balance 33,206,106,44					3,616,730.00	
Less : Depreciation				Add : Purchases		
Less : Refunded						
Less : Refunded	Add : During the Year			Less : Depreciation	542,510.00	3,074,220.00
Samuananak Technicle Institution D. Pharm						
176,853.00	Less : Refunded	5,291,865.40			176,853.00	
Less Depreciation 44,213.00 132,640.00			38,802,294.54	Add : Purchases		
Summank Technicle Institution D. Pharm 227,000.00 Add : During the Year 277,000.00 Add : Purchases 1,205,087,00 1,204,324,00					176,853.00	
Opening Balance				Less : Depreciation	44,213.00	132,640.00
Add : During the Year 50,000,000 277,000 to 1,205,087.00 1	Burunanak Technicle Institution D. Pharm		227,000.00			
Less : Refunded 50,000.00 Less : Depreciation 1.205,087.00 1.024,324.00 Digit on Professional Audio 3,250.00 Digit on Professional Audio 4,250.00 Digit on Professional Audio 4,250.00 Digit on Professional Audio 7,2070.00 Digit on Profession Audio 7,2070.00 Digit on Profession Audio 7,2070.00 Digit on Profess	Opening Balance	227,000.00			1,205,087.00	
Less : Refunded 50,000.00 Less : Depreciation 180,763.00 1,024,324.00 DUISTANDING LIABILITIES	Add : During the Year	50,000.00		Add : Purchases		
DUISTANDING LIABILITIES 3,250,00 695,502.30 Computer / Printer / Software 16,999.00 Add : Purchases 326,009.00 Add :		277,000.00			1,205,087.00	
Digition Professional Audio 3,250.00 Add : Purchases 16,999.00 12,74	Less : Refunded	50,000.00		Less: Depreciation	180,763.00	1,024,324.00
Digition Professional Audio 3,250.00 Add : Purchases 16,999.00 12,74						,
Digition Professional Audio 3,250.00 Add : Purchases 16,999.00 12,74	OUTSTANDING LIABILITIES		695,502.30	Computer /Printer /Software	16.999.00	
Alka Scientific Co. 317,380.00 16,999.00 317,380.00 283,276.00 39,526.30 283,276.00 39,526.30 283,276.00 72,070.00 326,009.00 326,009.00 12,749.00 326,009.00 12,749.00 72,070.00 326,009.00 12,749.00 326,009.00 12,749.00 326,009.00 12,749.00 326,009.00 12,749.00 326,009.00 12,749.00		3.250.00	,			
Science and Engq Res. Board (SERB) 39,526.30 Less: Depreciation 4,250.00 12,749.					16 999 00	
The Standared Scientific Co. 263,276.00 P.S Pharma Lab 72,070.00 Generator 326,009.00 Add : Purchases 326,009.00 Add : Purchases 326,009.00 Porfession Tax 2,400.00 Credit Co-op Society 12,000.00 Add : Purchases 12,329.00 Income Tax 1,425,000.00 Add : Purchases 12,329.00 Caution Money 68,500.00 Add : Purchases 12,329.00 Salary Payable 7,426,387.00 Less : Depreciation 13,849.00 10,480.00 Scholarship Payable 415.00 Office Equipment 70,586.00 Less : Depreciation 15,588.00 59,998.00 Scholarship Payable 7,426,387.00 Add : Purchases 70,586.00 Less : Depreciation 15,588.00 59,998.00 Scholarship Payable 7,426,387.00 Add : Purchases 70,586.00 A				Less : Depreciation		12 740 00
P S Pharma Lab P S P S P S P S P S P S P S P S P S P				2000 / 200/00/00/00/00	4,230.00	12,743.00
Add : Purchases Add : Purchases 326,009,00 E.P.F.(Emolyee)				Generator	336,000,00	
MOUNT PAYABLE	1 3 marma Lab	12,010.00			320,009.00	
E.P.F. (Emolyve)	MOLINT DAVABLE		9 015 702 00	/ tag . T di olidoco	336,000,00	
Profession Tax 2,400.00 Credit Co-op Society 12,000.00 Add : Purchases 12,329.00 Caution Money 68,500.00 12,329.00 12,329.00 Salary Payable 7,426,387.00 Less : Depreciation 1,849.00 10,480.00 Scholarship Payable 415.00 Office Equioment Add : Purchases 70,586.00 70,586.00 Less : Depreciation 10,588.00 59,998.00 INVESTMENTS FDR 980,244.00 59,998.00 Accrued Interest 551,728.00 1,531,972.00 OTHER DEBIT BALANCE Mrs Shera Bano Kamal 2,833.00 1,531,972.00 TDS ZIM Laboratory 265,000.00 309,215.00 1DS On FDR 41,382.00 309,215.00 INCOME & EXPENDITURE A/C Opening 53,666,479.05 Add : Deficit 10,641,081.62 64,307,560.67 CLOSING STOCK Consumable Chemicals 1,301,727.00 1,301,727.00 1,301,727.00 CLOSING BALANCE Cash in Hand 2,735.85 89,597.24 Principal GNCP 41,526.30 1,95,332.12		81 000 00	3,013,702.00	Less : Depreciation		277 100 00
Credit Co-op Society 12,000.00 Water Pump 12,329.00 Income Tax 1,425,000.00 Add : Purchases 12,329.00 Caution Money 68,500.00 Less : Depreciation 1,849.00 10,480.00 Scholarship Payable 415.00 Office Equipment 70,586.00 70,586.00 Less : Depreciation 10,588.00 59,998.00 Less : Depreciation 10,588.00 59,998.00 INVESTMENTS FDR 980,244.00 7,531,972.00 Accrued Interest 551,728.00 1,531,972.00 1,531,972.00 OTHER DEBIT BALANCE Mrs Shera Bano Kamal 2,833.00 15,31,972.00 TDS OR FDR 265,000.00 309,215.00 10,641,081.62 64,307,560.67 INCOME & EXPENDITURE A/C Opening 53,666,479.05 64,307,560.67 64,307,560.67 CLOSING STOCK Consumable Chemicals 1,301,727.00 1,301,727.00 1,301,727.00 CLOSING BALANCE Cash In Hand 2,735.85 89,597.24 1,301,727.00 CLOSING BALANCE S Bank A/c No.2916 89,597.24				Less . Depreciation	48,901.00	277,100.00
Income Tax				Water Dump	12 220 00	
Caution Money 68,500.00 Less : Depreciation 12,329.00 10,480.00 Scholarship Payable 74,26,387.00 Less : Depreciation 70,586.00 1,849.00 Scholarship Payable 415.00 Office Equipment 70,586.00 70,586.00 59,998.00 Less : Depreciation 10,588.00 59,998.00 59,998.00 59,998.00 INVESTMENTS FDR 980,244.00 Accrued Interest 551,728.00 1,531,972.00 Accrued Interest 551,728.00 1,531,972.00 0 1,531,972.00 OTHER DEBIT BALANCE Mrs Shera Bano Kamal 2,833.00 309,215.00 TDS ZIM Laboratory 265,000.00 309,215.00 TDS On FDR 41,382.00 309,215.00 INCOME & EXPENDITURE A/C Opening 53,666,479.05 64,307,560.67 CLOSING STOCK Consumable Chemicals 1,301,727.00 1,301,727.00 CLOSING BALANCE Cash In Hand 2,735.85 4,735.85 4,735.85 89,597.24 89,597.24 89,597.24 97ncipal GNCP 41,526.30 80,597.24 97ncipa					12,329.00	
Salary Payable 7,426,387.00 Less : Depreciation 1,849.00 10,480.00 Scholarship Payable 415.00 Offfice Equipment Add : Purchases 70,586.00 - Less : Depreciation 10,588.00 59,998.00 59,998.00 INVESTMENTS FOR Accrued Interest 980,244.00 1,531,972.00 Accrued Interest 551,728.00 1,531,972.00 OTHER DEBIT BALANCE Mrs Shera Bano Kamal TDS ZIM Laboratory 2,833.00 309,215.00 TDS On FDR 41,382.00 309,215.00 INCOME & EXPENDITURE A/C Opening Add : Deficit 10,641,081.62 64,307,560.67 CLOSING STOCK Consumable Chemicals 1,301,727.00 1,301,727.00 CLOSING BALANCE Cash in Hand P & S Bank A/c No.2916 89,597.24 89,597.24 Pincipal GNCP Hrincipal GNCP Hrincipal GNCP Ali,526.30 80,587.24 195,332.12				Add . I dicilases	12 220 00	
Note	,			Loss : Depreciation		10 100 00
Office Equipment Add : Purchases 70,586.00 Less : Depreciation 10,588.00 59,998.00 INVESTMENTS FDR 980,244.00 40,244.00				Less . Depreciation	1,849.00	10,480.00
Add: Purchases Less: Depreciation 10,588.00 10,588.00 59,998.00 INVESTMENTS FDR 980,244.00 Accrued Interest 551,728.00 1,531,972.00 OTHER DEBIT BALANCE Mrs Shera Bano Kamal 10,588.00 10,531,972.00 OTHER DEBIT BALANCE Mrs Shera Bano Kamal 10,588.00 10,531,972.00 OTHER DEBIT BALANCE Mrs Shera Bano Kamal 10,833.00 10,832.00 10,832.00 10,832.00 10,832.00 10,832.00 10,841,081.62 10,641,081.62 10,641,081.62 10,641,081.62 10,641,081.62 10,641,081.62 10,641,081.62 10,641,081.62 10,641,081.62 10,641,081.62 10,641,081.62 11,301,727.00 CLOSING STOCK Consumable Chemicals 11,301,727.00 CLOSING BALANCE Cash In Hand 12,735.85 11,301,727.00 11,526.30 12,735.85 12,735.85 13,532.12	Scholarship Payable	415.00		Office Fauinment	70.500.00	
Less: Depreciation 70,586.00 INVESTMENTS FDR 980,244.00 Accrued Interest 551,728.00 1,531,972.00 OTHER BEBIT BALANCE Mrs Shera Bano Kamal 2,833.00 TDS ZIM Laboratory 265,000.00 TDS On FDR 41,382.00 309,215.00 INCOME & EXPENDITURE A/C Opening 53,666,479.05 Add : Deficit 10,641,081.62 64,307,560.67 CLOSING STOCK Consumable Chemicals 1,301,727.00 CLOSING BALANCE Cash In Hand 2,735.85 P & S Bank A/c No.2916 89,597.24 Principal GNCP 41,526.30 B.O.B.A/c No.355 61,472.73 195,332.12					70,586.00	
Less : Depreciation				Add : Purchases		
INVESTMENTS FDR						
FDR				Less : Depreciation	10,588.00	59,998.00
FDR				INVESTMENTS		
Accrued Interest 551,728.00 1,531,972.00 OTHER DEBIT BALANCE Mrs Shera Bano Kamal 2,833.00 TDS ZIM Laboratory 265,000.00 TDS On FDR 41,382.00 309,215.00 INCOME & EXPENDITURE A/C Opening 53,666,479.05 Add: Deficit 10,641,081.62 64,307,560.67 CLOSING STOCK Consumable Chemicals 1,301,727.00 CLOSING BALANCE Cash In Hand 2,735.85 P & S Bank A/c No.2916 89,597.24 Principal GNCP 41,526.30 B.O.B.A/c No.355 61,472.73 195,332.12					080 244 00	
OTHER DEBIT BALANCE Mrs Shera Bano Kamal 2,833.00 TDS ZIM Laboratory 265,000.00 TDS On FDR 41,382.00 INCOME & EXPENDITURE A/C Opening 53,666,479.05 Add : Deficit 10,641,081.62 64,307,560.67 CLOSING STOCK Consumable Chemicals 1,301,727.00 CLOSING BALANCE Cash In Hand 2,735.85 P & S Bank A/c No.2916 89,597.24 Principal GNCP 41,526.30 B.O.B.A/c No.355 61,472.73 195,332.12						1 521 072 00
Mrs Shera Bano Kamal 2,833.00 TDS ZIM Laboratory 265,000.00 TDS On FDR 41,382.00 309,215.00 INCOME & EXPENDITURE A/C				7 tool dod intoloot	331,728.00	1,551,972.00
Mrs Shera Bano Kamal 2,833.00 TDS ZIM Laboratory 265,000.00 TDS On FDR 41,382.00 309,215.00 INCOME & EXPENDITURE A/C				OTHER DEBIT BALANCE		
TDS ZIM Laboratory 265,000.00 TDS On FDR 41,382.00 309,215.00 INCOME & EXPENDITURE A/C Opening 53,666,479.05 Add : Deficit 10,641,081.62 64,307,560.67 CLOSING STOCK Consumable Chemicals 1,301,727.00 CLOSING BALANCE Cash In Hand 2,735.85 P & S Bank A/c No.2916 89,597.24 Principal GNCP 41,526.30 B.O.B.A/c No.355 61,472.73 195,332.12					2 922 00	
NCOME & EXPENDITURE A/C Opening 53,666,479.05 Add: Deficit 10,641,081.62 64,307,560.67						
INCOME & EXPENDITURE A/C Opening						200 045 00
Opening Add : Deficit 53,666,479.05 10,641,081.62 64,307,560.67 CLOSING STOCK Consumable Chemicals 1,301,727.00 CLOSING BALANCE Cash In Hand P & S Bank A/c No.2916 Principal GNCP Principal GNCP B.O.B.A/c No.355 89,597.24 11,526.30 195,332.12 B.O.B.A/c No.355 61,472.73 195,332.12				IDS OILEDK	41,382.00	309,215.00
Opening Add : Deficit 53,666,479.05 10,641,081.62 64,307,560.67 CLOSING STOCK Consumable Chemicals 1,301,727.00 CLOSING BALANCE Cash In Hand P & S Bank A/c No.2916 Principal GNCP Principal GNCP B.O.B.A/c No.355 89,597.24 11,526.30 195,332.12 B.O.B.A/c No.355 61,472.73 195,332.12						
Opening Add : Deficit 53,666,479.05 10,641,081.62 64,307,560.67 CLOSING STOCK Consumable Chemicals 1,301,727.00 CLOSING BALANCE Cash In Hand P & S Bank A/c No.2916 Principal GNCP Principal GNCP B.O.B.A/c No.355 89,597.24 11,526.30 195,332.12 B.O.B.A/c No.355 61,472.73 195,332.12				INCOME & EXPENDITURE A/C		
Add: Deficit 10,641,081.62 64,307,560.67 CLOSING STOCK Consumable Chemicals 1,301,727.00 CLOSING BALANCE Cash In Hand 2,735.85 P & S Bank A/c No.2916 89,597.24 Principal GNCP 41,526.30 B.O.B.A/c No.355 61,472.73 195,332.12					53,666,479.05	
CLOSING STOCK Consumable Chemicals 1,301,727.00 CLOSING BALANCE Cash In Hand 2,735.85 P & S Bank A/c No.2916 89,597.24 Principal GNCP 41,526.30 B.O.B.A/c No.355 61,472.73 195,332.12				. 0		64 307 560 67
Consumable Chemicals 1,301,727.00 CLOSING BALANCE Cash In Hand 2,735.85 P & S Bank A/c No.2916 89,597.24 Principal GNCP 41,526.30 B.O.B.A/c No.355 61,472.73 195,332.12					. 0,0 11,001.02	0-1,007,000.07
Consumable Chemicals 1,301,727.00 CLOSING BALANCE Cash In Hand 2,735.85 P & S Bank A/c No.2916 89,597.24 Principal GNCP 41,526.30 B.O.B.A/c No.355 61,472.73 195,332.12				CLOSING STOCK		
CLOSING BALANCE Cash In Hand 2,735.85 P & S Bank A/c No.2916 89,597.24 Principal GNCP 41,526.30 B.O.B.A/c No.355 61,472.73 195,332.12						1,301,727.00
Cash In Hand 2,735.85 P & S Bank A/c No.2916 89,597.24 Principal GNCP 41,526.30 B.O.B.A/c No.355 61,472.73 195,332.12				0.000.000.000		
P & S Bank A/c No.2916 89,597.24 Principal GNCP 41,526.30 B.O.B.A/c No.355 61,472.73 195,332.12						
Principal GNCP 41,526.30 B.O.B.A/c No.355 61,472.73 195,332.12					2,735.85	
B.O.B.A/c No.355 61,472.73 195,332.12					89,597.24	
					41,526.30	
72.899.976.84				B.O.B.A/c No.355		195,332.12
			72 800 076 84			70.000.000

PLACE: NAGPUR DATE: 22.10.2020

For & on behalf of Tajpuriya & Co. Chartered Accountants

CA Vinod Tajpuriya Proprietor Mem. No. : 110060 FRN 144241W UDIN:20110060AAAADN7788

GURU NANAK COLLEGE OF PHARMACY M .PHARM INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To OPENING STOCK			BY INCOME FROM FEES		9,571,598.50
Consumable Chemicals		1,312,400.00	Tution Fees	8,657,775.50	
			Development fees	846,212.00	
TO SALARY TO TEACHING STAFF		14,852,694.00	Fine	32,611.00	
P.B.	1,859,341.00	11,002,001.00	Regi Fees	7,000.00	
P.M.	6,505,200.00		Sale of Prospectus	28,000.00	
			Sale of Frospecius	28,000.00	
DA	4,401,059.00				
AGP	359,184.00				
H.R.A.	1,484,537.00				
C.L.A.	22,125.00		BY INTEREST RECEIVED		130,322.00
Transporting Allowances	221,248.00		Interest on FDR	118,210.00	
			Bank Interest	12,112.00	
TO SALARY TO NON TEACHING STAFF		1,113,261.00			
P.B.	65,070.00				
P.M.	671,371.00		BY OTHER RECEIPT REFUND		14,585.00
DA	208,347.00				,
AGP	20,100.00		Medical Check up Fees	265.00	
H.R.A.	126,522.00		Ash Sports Fees	1,590.00	
C.L.A.	7,530.00		D.M.S	530.00	
			E Suvadha		
Transporting Allowances	14,321.00			2,650.00	
			Immigration Fees	500.00	
To Arrears		7,172.00	Medical Aid Fund	265.00	
			NSS	40.00	
To EPF A/C		271,500.00	Student Aid Fund	265.00	
Management Shares	271,500.00		Student Union Fees	265.00	
_			Student Welfare Fund	265.00	
TO EXPENSES		3,082,274.12	Uni Annual Fees	6,625.00	
Audit Exp	35.000.00	-,,	Uni Games Fees	1,325.00	
Advertisement Exp	73,080.00			1,020.00	
AICTE Processing Fees	15,000.00				
	848.42				
Bank Charges			DV CLOSING STOCK		
Consultancy Charges	13,750.00		BY CLOSING STOCK		
Conveyance Exp & Carting	65,257.00		Consumable Chemicals		1,301,727.00
Computer Exp	27,680.00				
Electricity Exp	611,260.00				
Function & Gathering	72,088.00				
First Aid	3,770.00		BY DEFICIT		10,641,081.62
Garden Maint	4,910.00				,,
Guest Lect Exp	2,000.00				
Gymkhana & Sports Exp	8,350.00				
	116,856.00				
T.a & D,A Exp					
Enrolment Fees	710.00				
Lab Exp	707,914.00				
Misc Exp	42,657.00				
NMC Water Exp	107,922.00				
Office Exp	67,546.00				
Printing and Stationary Exp	86,261.00				
Postage and Telegram	641.00				
Practical Exam Exp	177,624.00				
P.C. I. Affilation Fees	150,000.00				
	569,535.70				
Repair and Maintance					
Subscription to Periodicals	5,500.00				
Conferance Registration Fees	2,950.00				
Telephone Exp	31,140.00				
Insurance	54,614.00				
Interest	27,410.00				
TO AFFILATION EXPENSES		70,000.00			
Procesing Fees (A.R.A.)	20.000.00	. 0,000.00			
Nagpur Uni Continuation Affilation	50,000.00				
Tragpal Offi Continuation Affiliation	50,000.00				

21,659,314.12

PLACE: NAGPUR DATE: 22.10.2020

For & on behalf of Tajpuriya & Co. Chartered Accountants

21,659,314.12

CA Vinod Tajpuriya Proprietor Mem. No. : 110060 FRN 144241W UDIN:20110060AAAADN7788