B. Phazm

#### **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  $31^{st}$  March 2022 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 2022; and
- (b) In the case of the Income & Expenditure Account of the Deficit for the year ended on that date.

NAGPUR

Place: Nagpur

Dated: 08.09.2022

For & on behalf of Tajpuriya & Co. Chartered Accountants

Dr. A.M. Ittadwar

Principal

- Gurunenak College of Pharmacy rari, Near Dixit Nagar, Bahind C.P. Foundry Kemptee Road, Negaur-440-926 Jump

(Vinod. T. Tajpuriya) Proprietor M.No: 110060

Firm Regn No: 144241W UDIN: 22110060ARKSIK4859

# GURU NANAK COLLEGE OF PHARMACY BALANCE SHEET AS ON 31 st MARCH 2022

The same of the sa	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LIABILITIES	AMOUNT		Fixed Assets		
			Computer/Printer/Software	164,132.00	
MKH EDUCATION SOCIETY	100 000 000 00		Add : Purchases	199,420.00	
Opening Balance	102,362,933.00			363,552.00	070 004 00
Add : During the Year	750,000.00		Less : Depreciation	90,888.00	272,664.00
	103,112,933.00				
Less : Refunded	400,000.00	102,712,933.00	Furniture & Fixture	2,185,588.50	
		102,712,500.00	Add : Purchases	75,000.00	
		429,566.00		2,260,588.50	
DUTSTANDING LIABILITIES	24 200 00	420,000.00	Less : Depreciation	333,463.00	1,927,125.50
Soft Image Computer Sys	61,000.00				
The Hitvada	26,350.00 4,057.00		Laboratory Equipments	1,639,497.00	
T.S. Rawal & Co.	34,976.00		Add : Purchases	-	
Alka Scientific Co.	2,945.00			1,639,497.00	4 202 572 00
Kashyap Ennterprices	94,482.00		Less : Depreciation	245,925.00	1,393,572.00
The Standard Scientific Co.	96,526.00			0.00011.00	
New Medical Book Shopee	69,893.00		Library Books	940,314.00	
Gajanan Enterprices	31,845.00		Add : Purchases	118,092.00	
P.S. Pharma	7,492.00			1,058,406.00	000 500 00
Thankur Publiction Pvt. Ltd.	7,492.00		Less : Depreciation	249,840.00	808,566.00
			Office Equipments	441,442.00	
		34.923.494.00	Add : Purchases	-	
AMOUNT PAYABLE	8,000.00	01,000,10		441,442.00	275 226 00
Professional Tax	14,191.00		Less : Depreciation	66,216.00	375,226.00
Credit Co-op Soc	1,900.00				
GSLI Scheme	53,943.00		Telephone & EPABX System	87,583.00	
Scholarship Payable	32,976,546.00		Add : Purchases		
Salary Payable	1,375,400.00			87,583.00	74,446.00
Income Tax	493,514.00		Less : Depreciation	13,137.00	74,440.00
Caution Money	493,014.00				588,971.50
			Building		500,971.50
					54,070,706.79
			LOANS & ADVANCES	000.00	54,070,700.75
			Arunodaya Electricals	800.00	
			Orell Technosystem (I) Pvt. Ltd.	30,000.00	
			Gurunanak coll. Pharmacy M.Pharm	48,917,087.79	
			Gurunanak Tech. Insitution	5,122,819.00	
					80,571.00
			DEPOSIT & ASSETS	0.400.00	60,571.00
			Telephone Deposit	2,120.00	
			GAS Deposit	38,861.00	
			MSEB Deposit	39,590.00	
			INCOME & EXPENDITURE A/C	00 070 570 00	
			Opening	68,678,572.09	75,097,018.89
			Add : Deficeit	6,418,446.80	10,007,010.00
			CLOSING STOCK		1,929,258.00
			Consumable Chemicals		1,020,200.00
					1,447,867.3
			CLOSING BALANCE	0.400.44	1,441,001.00
			Cash In Hand	2,166.11	
			Bank of Baroda 472	10,312.95	
			NSS Unit	1,000.00	
				337,676.43	
			P & S Bank A/c No.2046		
			P & S Bank A/c No.2046 Punjab National A/c No.21472	82,075.47 1,014,636.36	

138,065,993.00

PLACE: NAGPUR DATE: 08.09.2022

Principal
Gurunanak College of Pharmacy
vari, Near Dixit Nagar, Bahind C.P. Foundry
Kamptee Road, Negpur-440-926

138,065,993.00

For & on behalf of Tajpuriya & Co. Chartered Accountants

CA Vinod Tajpuriya Proprietor Mem. No. : 110060 FRN. : 144241W UDIN:22110060ARKSIK4859

### GURU NANAK COLLEGE OF PHARMACY DEGREE COLLEGE INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY TO TEACHING STAFF		23 645 532 00	BY INCOME FROM FEES		00.001.10
Pay Matrix	17,360,400.00	20,040,002.00	Tution Fees	34 344 404 00	38,291,491.1
D.A.	2,951,268.00		Fine Received	34,311,401.00 24,016.00	
H.R.A.	2,777,664.00		Registration Fees	114,955.00	
C.L.A.	43,200.00		Development Fees	3,747,432.00	
Spl. Pay	81,000.00		Practical Exam Fees	15,873.00	
Transporting Allowances	432,000.00		Sale of Prospectus	77,814.16	
TO SALARY TO NON-TEACHING STAFF		10.600.640.00	DV INCOME FROM INTEREST RECO		
Pay Matrix	7,860,800.00	10,055,040.00	BY INCOME FROM INTEREST RECD.		79,333.00
D.A.	1,336,336.00				
H.R.A.	1,313,664.00				
C.L.A.	65,640.00		BY CLOSING STOCK		1,929,258.00
Transporting Allowances	123,200.00				1,020,200.00
Arrears Salary		2 420 002 00	DV DEFIOIT		
Arrears Salary		3,130,083.00	BY DEFICIT		6,418,446.80
TO EPF A/C		951,600.00			
Management Share	951,600.00				
TO OPENING STOCK		2,279,333.00			
TO OF ENINO STOCK		2,279,333.00			
TO EXPENSES		4,623,071.96			
Advertisement Exp	66,480.00				
Audit Fees	35,000.00				
Bank Charges	2,304.96				
Computer Exp	60,677.00				
Conveyence Exp. & Carting Conference Regis. Fees	83,945.00				
Consutancy Charges	19,100.00				
Electricity Charges	4,000.00 484,423.00				
Eam Leave encashment	344,542.00				
E-Waste Expenses	9,300.00				
Function / gathering Exp	43,828.00				
FRA Fees	81,256.00				
Garden maint Exp	135,660.00				
Green & Enviroment Audit Exp	20,000.00				
Guest Lecture	16,000.00				
Interest on TDS / PTRC	291,447.00				
Lab Exp	306,110.00				
Misc Exp	23,639.00				
NAAC Exp	29,500.00				
Office Exp	111,615.00				
PCI Service Tax Exp Pharmacy Council of India	12,332.00				
Postage & Telegram	25,217.00 1,305.00				
Printing & Stationary	36,002.00				
Repair and Main	1,454,270.00				
Security Exp	168,540.00				
Subs. To Priodicals	90,210.00				
Sweeping Exp	238,392.00				
r.A D.A Exp	181,144.00				
Telephones Exp	168,467.00				
Jniform	3,280.00				
Water Expenses	75,086.00				
O AFFILATION FEES		389,800.00			
A.R.C Processing Fees	800.00	303,000.00			
AICTE Processing Fees	15,000.00				
Nagpur Uni Yearly Affilation	20,000.00				
	354,000.00				
P.C.I.Affilication Fees					
D DEPRECIATION		999,469.00			

PLACE: NAGPUR DATE: 08.09.2022

Dr. A.M. Ittadwar Principal
- Gurunanak College of Pharmacy
Nari, Near Dhit Nagar, Behind C.P. Foundry
Kamptee Road, Negpur-440 926

For & on behalf of Tajpuriya & Co. Chartered Accountants

CA Vinod Tajpuriya Proprietor Mem. No. : 110060 FRN. : 144241W UDIN:22110060ARKSIK4859

## GURU NANAK COLLEGE OF PHARMACY DEGREE COLLEGE RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	TS AMOUNT	
O OPENING BALANCE		524 971 62	BY FIXED ASSETS		200 543
Cash in Hand	324.11	024,011,02	Computer, Printer & Software	199,420.00	392,512.0
2 & S Bank A/c.No.2046	75,866.53		Furniture & Fixture	75,000.00	
8 S Bank A/c.No.2232	329,276.96		Library Books	118,092.00	
Bank of Baroda A/c No. 472	11,020.95				
NSS Unit	1,000.00				
Punjab National A/c No.21472	107,483.07		BY SALARY TO TEACHING STAFF		23,645,532.0
			Pay Matrix	17,360,400.00	
INCOME FROM FEES		38,291,491.16	D.A. H.R.A.	2,951,268.00	
rution Fees	34,311,401.00	30,291,491.10	C.L.A.	2,777,664.00	
ine Received	24,016.00		Spl. Pay	43,200.00	
Registration Fees	114,955.00		Transporting Allowances	81,000.00 432,000.00	
Practical Exam Fees	15,873.00		ridisporting Allowances	432,000.00	
Development Fees	3,747,432.00				
ale of Prospectus	77,814.16		BY SALARY TO NON-TEACHING STAFF		10,699,640.0
			Pay Matrix	7,860,800.00	10,055,040.0
OTHER OF ACTION			D.A.	1,336,336.00	
O OTHER RECEIPTS		15,477,250.50	H.R.A.	1,313,664.00	
ank Interest	79,333.00		C.L.A.	65,640.00	
choarship A/c	15,397,917.50		Transporting Allowances	123,200.00	
OTHER HEADS		34,216,350.00	Arrears Salary		3,130,083.0
P.F.	2,173,200.00				2,700,000
SLI Ssheme (Group Ins.) come Tax	67,090.00				
	3,145,400.00		BY EPF A/C		
lary S	28,722,945.00		Management Share		951,600.0
ofessional Tax	6,115.00 101,600.00				
The state of the s	101,000.00		BY OTHER EXPENSES		
			BY OTHER EXPENSES Scholarship	45 007 047 50	15,742,459.5
INTER UNIT BALANCE		8,117,354.50	Encashment	15,397,917.50	
kh Education Society	750,000.00	0,111,001.00	Literature	344,542.00	
uru Nanak Technical Instt.	180.00				
N.C.P.M Pharm	7,367,174.50		BY TAXES AND OTHER EXPENSES		22,331,856.0
			E.P.F.	2,173,200.00	22,001,000.0
			GSLI Scheme	67,090.00	
PAYABLE		464,741.00	Income Tax	4,198,500.00	
undry Creditors	464,741.00		TDS	6,115.00	
			Salary	15,785,151.00	
			D		
			Professional Tax	101,800.00	
			Professional Tax		
			BY INTER UNIT BALANCE		13,053,296.0
			BY INTER UNIT BALANCE Guru Nanak Technical Instt.		13,053,296.0
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society	101,800.00	13,053,296.0
			BY INTER UNIT BALANCE Guru Nanak Technical Instt.	101,800.00	13,053,296.0
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society	101,800.00 100,000.00 400,000.00	13,053,296.0
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES	101,800.00 100,000.00 400,000.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp	101,800.00 100,000.00 400,000.00 12,553,296.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees	101,800.00 100,000.00 400,000.00 12,553,296.00 66,480.00 35,000.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges	100,000.00 400,000.00 12,553,296.00 66,480.00 35,000.00 2,304.96	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp	101,800.00 100,000.00 400,000.00 12,553,296.00 66,480.00 35,000.00 2,304.96 60,677.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting	101,800.00 100,000.00 400,000.00 12,553,296.00 66,480.00 35,000.00 2,304.96 60,677.00 83,945.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting Conference Regis. Fees	101,800.00 100,000.00 400,000.00 12,553,296.00 66,480.00 35,000.00 2,304.96 60,677.00 83,945.00 19,100.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting Conference Regis. Fees Consutancy Charges	101,800.00 100,000.00 400,000.00 12,553,296.00 66,480.00 35,000.00 2,304.96 60,677.00 83,945.00 19,100.00 4,000.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting Conference Regis. Fees Consutancy Charges Electricity Charges	101,800.00 100,000.00 400,000.00 12,553,296.00 66,480.00 35,000.00 2,304.96 60,677.00 83,945.00 19,100.00 4,000.00 484,423.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting Conference Regis. Fees Consutancy Charges Electricity Charges E-Waste Expenses	101,800.00 100,000.00 400,000.00 12,553,296.00 66,480.00 35,000.00 2,304.96 60,677.00 83,945.00 19,100.00 4,000.00 484,423.00 9,300.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting Conference Regis. Fees Consutancy Charges Electricity Charges E-Waste Expenses Function / gathering Exp	101,800.00 100,000.00 400,000.00 12,553,296.00 66,480.00 35,000.00 2,304.96 60,677.00 83,945.00 19,100.00 484,423.00 9,300.00 43,828.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting Conference Regis. Fees Consutancy Charges Electricity Charges E-Waste Expenses Function / gathering Exp FRA Fees	101,800.00 100,000.00 400,000.00 12,553,296.00 66,480.00 35,000.00 2,304.96 60,677.00 83,945.00 19,100.00 4,000.00 484,423.00 9,300.00 43,828.00 81,256.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting Conference Regis. Fees Consutancy Charges Electricity Charges E-Waste Expenses Function / gathering Exp	101,800.00 100,000.00 400,000.00 12,553,296.00 66,480.00 35,000.00 2,304.96 60,677.00 83,945.00 19,100.00 4,000.00 484,423.00 9,300.00 43,828.00 81,256.00 135,660.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting Conference Regis. Fees Consutancy Charges Electricity Charges E-Waste Expenses Function / gathering Exp FRA Fees Garden maint Exp	100,000.00 400,000.00 400,000.00 12,553,296.00 66,480.00 35,000.00 2,304.96 60,677.00 83,945.00 19,100.00 4,000.00 484,423.00 9,300.00 43,828.00 81,256.00 135,660.00 20,000.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting Conference Regis. Fees Consutancy Charges Electricity Charges E-Waste Expenses Function / gathering Exp FRA Fees Garden maint Exp Green & Environment Audit Exp	101,800.00 100,000.00 400,000.00 12,553,296.00 66,480.00 35,000.00 2,304.96 60,677.00 83,945.00 19,100.00 4,000.00 484,423.00 9,300.00 43,828.00 81,256.00 135,660.00 20,000.00 16,000.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting Conference Regis. Fees Consutancy Charges Electricity Charges E-Waste Expenses Function / gathering Exp FRA Fees Garden maint Exp Green & Environment Audit Exp Guest Lecture Interest on TDS / PTRC Lab Exp	100,000.00 400,000.00 400,000.00 12,553,296.00 66,480.00 35,000.00 2,304.96 60,677.00 83,945.00 19,100.00 4,000.00 484,423.00 9,300.00 43,828.00 81,256.00 135,660.00 20,000.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting Conference Regis. Fees Consutancy Charges Electricity Charges E-Waste Expenses Function / gathering Exp FRA Fees Garden maint Exp Green & Environment Audit Exp Guest Lecture Interest on TDS / PTRC Lab Exp Misc Exp	100,000.00 400,000.00 400,000.00 12,553,296.00 66,480.00 35,000.00 2,304.96 60,677.00 83,945.00 19,100.00 484,423.00 9,300.00 43,828.00 81,256.00 135,660.00 20,000.00 16,000.00 291,447.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting Conference Regis. Fees Consutancy Charges Electricity Charges Electricity Charges E-Waste Expenses Function / gathering Exp FRA Fees Garden maint Exp Green & Environment Audit Exp Guest Lecture Interest on TDS / PTRC Lab Exp Misc Exp NAAC Exp	101,800.00 100,000.00 400,000.00 12,553,296.00 66,480.00 35,000.00 2,304.96 60,677.00 83,945.00 19,100.00 4,000.00 484,423.00 9,300.00 43,828.00 81,256.00 135,660.00 20,000.00 16,000.00 291,447.00 306,110.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting Conference Regis. Fees Consutancy Charges Electricity Charges E-Waste Expenses Function / gathering Exp FRA Fees Garden maint Exp Green & Environment Audit Exp Guest Lecture Interest on TDS / PTRC Lab Exp Misc Exp NAAC Exp Office Exp	101,800.00 100,000.00 400,000.00 12,553,296.00 66,480.00 35,000.00 2,304.96 60,677.00 83,945.00 19,100.00 4,000.00 484,423.00 9,300.00 43,828.00 81,256.00 135,660.00 20,000.00 16,000.00 291,447.00 306,110.00 23,639.00 29,500.00 111,615.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting Conference Regis. Fees Consulancy Charges Electricity Charges Electricity Charges F-Waste Expenses Function / gathering Exp FRA Fees Garden maint Exp Green & Environment Audit Exp Guest Lecture Interest on TDS / PTRC Lab Exp Misc Exp NAAC Exp Office Exp PCI Service Tax Exp	101,800.00 100,000.00 400,000.00 12,553,296.00 66,480.00 35,000.00 2,304.96 60,677.00 83,945.00 19,100.00 4,000.00 484,423.00 9,300.00 43,828.00 81,256.00 135,660.00 20,000.00 16,000.00 291,447.00 306,110.00 29,500.00 111,615.00 12,332.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting Conference Regis. Fees Consutancy Charges Electricity Charges E-Waste Expenses Function / gathering Exp FRA Fees Garden maint Exp Green & Environment Audit Exp Guest Lecture Interest on TDS / PTRC Lab Exp Misc Exp NAAC Exp Office Exp PCI Service Tax Exp Pharmacy Council of India	101,800.00 100,000.00 400,000.00 12,553,296.00 66,480.00 35,000.00 2,304.96 60,677.00 83,945.00 19,100.00 4,000.00 484,423.00 9,300.00 43,828.00 81,256.00 20,000.00 10,000.00 291,447.00 306,110.00 23,639.00 29,500.00 111,615.00 12,332.00 25,217.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting Conference Regis. Fees Consutancy Charges Electricity Charges E-Waste Expenses Function / gathering Exp FRA Fees Garden maint Exp Green & Environment Audit Exp Guest Lecture Interest on TDS / PTRC Lab Exp Misc Exp NAAC Exp Office Exp PCI Service Tax Exp Pharmacy Council of India Postage & Telegram	100,000.00 400,000.00 400,000.00 12,553,296.00 66,480.00 35,000.00 2,304.96 60,677.00 83,945.00 19,100.00 4,000.00 43,828.00 81,256.00 135,660.00 20,000.00 16,000.00 291,447.00 306,110.00 23,639.00 29,500.00 111,615.00 12,332.00 25,217.00 1,305.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting Conference Regis. Fees Consutancy Charges Electricity Charges Electricity Charges E-Waste Expenses Function / gathering Exp FRA Fees Garden maint Exp Green & Environment Audit Exp Guest Lecture Interest on TDS / PTRC Lab Exp Misc Exp NAAC Exp Office Exp PCI Service Tax Exp Pharmacy Council of India Postage & Telegram Printing & Stationary	100,000.00 400,000.00 400,000.00 12,553,296.00 66,480.00 35,000.00 2,304.96 60,677.00 83,945.00 19,100.00 4,000.00 484,423.00 9,300.00 43,828.00 81,256.00 135,660.00 20,000.00 20,000.00 21,447.00 306,110.00 23,639.00 29,500.00 111,615.00 12,332.00 25,217.00 1,305.00 36,002.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting Conference Regis. Fees Consutancy Charges Electricity Charges Electricity Charges E-Waste Expenses Function / gathering Exp FRA Fees Garden maint Exp Green & Environment Audit Exp Guest Lecture Interest on TDS / PTRC Lab Exp Misc Exp NAAC Exp Office Exp PCI Service Tax Exp Pharmacy Council of India Postage & Telegram Printing & Stationary Repair and Main	100,000.00 400,000.00 400,000.00 12,553,296.00 66,480.00 35,000.00 2,304.96 60,677.00 83,945.00 19,100.00 4,000.00 484,423.00 9,300.00 43,828.00 81,256.00 135,660.00 20,000.00 16,000.00 291,447.00 306,110.00 23,639.00 29,500.00 111,615.00 12,332.00 25,217.00 1,305.00 36,002.00 1,454,270.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting Conference Regis. Fees Consutancy Charges Electricity Charges Electricity Charges E-Waste Expenses Function / gathering Exp FRA Fees Garden maint Exp Green & Environment Audit Exp Guest Lecture Interest on TDS / PTRC Lab Exp Misc Exp NAAC Exp Office Exp PCI Service Tax Exp Pharmacy Council of India Postage & Telegram Printing & Stationary Repair and Main Security Exp	100,000.00 400,000.00 400,000.00 12,553,296.00 66,480.00 35,000.00 2,304.96 60,677.00 83,945.00 19,100.00 4,000.00 484,423.00 9,300.00 43,828.00 81,256.00 135,660.00 20,000.00 16,000.00 291,447.00 306,110.00 29,500.00 111,615.00 12,332.00 25,217.00 1,305.00 36,002.00 1484,270.00 168,540.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting Conference Regis. Fees Consutancy Charges Electricity Charges E-Waste Expenses Function / gathering Exp FRA Fees Garden maint Exp Green & Enviroment Audit Exp Guest Lecture Interest on TDS / PTRC Lab Exp Misc Exp NAAC Exp Office Exp PCI Service Tax Exp Pharmacy Council of India Postage & Telegram Printing & Stationary Repair and Main Security Exp Subs. To Priodicals	101,800.00  100,000.00 400,000.00 400,000.00 12,553,296.00  66,480.00 35,000.00 2,304.96 60,677.00 83,945.00 19,100.00 4,000.00 484,423.00 9,300.00 43,828.00 81,256.00 135,660.00 20,000.00 16,000.00 291,447.00 306,110.00 23,639.00 29,500.00 111,615.00 12,332.00 25,217.00 1,305.00 36,002.00 1,454,270.00 168,540.00 90,210.00	
			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting Conference Regis. Fees Consutancy Charges Electricity Charges Electricity Charges E-Waste Expenses Function / gathering Exp FRA Fees Garden maint Exp Green & Environment Audit Exp Guest Lecture Interest on TDS / PTRC Lab Exp Misc Exp NAAC Exp Office Exp PCI Service Tax Exp Pharmacy Council of India Postage & Telegram Printing & Stationary Repair and Main Security Exp Subs. To Priodicals Sweeping Exp	100,000.00 100,000.00 400,000.00 12,553,296.00  66,480.00 35,000.00 2,304.96 60,677.00 83,945.00 19,100.00 4,000.00 9,300.00 43,828.00 81,256.00 135,660.00 20,000.00 16,000.00 291,447.00 306,110.00 23,639.00 29,500.00 111,615.00 12,332.00 25,217.00 1,305.00 36,002.00 1,454,270.00 168,540.00 90,210.00 238,392.00	
- Guta			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting Conference Regis. Fees Consutancy Charges Electricity Charges Electricity Charges E-Waste Expenses Function / gathering Exp FRA Fees Garden maint Exp Green & Environment Audit Exp Guest Lecture Interest on TDS / PTRC Lab Exp Misc Exp NAAC Exp Office Exp PCI Service Tax Exp Pharmacy Council of India Postage & Telegram Printing & Stationary Repair and Main Security Exp Subs. To Priodicals Sweeping Exp T.A D.A Exp	100,000.00 100,000.00 400,000.00 12,553,296.00  66,480.00 35,000.00 2,304.96 60,677.00 83,945.00 19,100.00 4,000.00 484,423.00 9,300.00 135,660.00 20,000.00 16,000.00 291,447.00 306,110.00 23,639.00 29,500.00 111,615.00 12,332.00 25,217.00 1,305.00 36,002.00 1,454,270.00 168,540.00 90,210.00 238,392.00 181,144.00	
Dr. A. M. Ittady			BY INTER UNIT BALANCE Guru Nanak Technical Instt. Sikh Education Society Gurunanak Coll - M Pharm  BY MISCELLANIOUS EXPENSES Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyence Exp. & Carting Conference Regis. Fees Consutancy Charges Electricity Charges Electricity Charges E-Waste Expenses Function / gathering Exp FRA Fees Garden maint Exp Green & Environment Audit Exp Guest Lecture Interest on TDS / PTRC Lab Exp Misc Exp NAAC Exp Office Exp PCI Service Tax Exp Pharmacy Council of India Postage & Telegram Printing & Stationary Repair and Main Security Exp Subs. To Priodicals Sweeping Exp	100,000.00 100,000.00 400,000.00 12,553,296.00  66,480.00 35,000.00 2,304.96 60,677.00 83,945.00 19,100.00 4,000.00 9,300.00 43,828.00 81,256.00 135,660.00 20,000.00 16,000.00 291,447.00 306,110.00 23,639.00 29,500.00 111,615.00 12,332.00 25,217.00 1,305.00 36,002.00 1,454,270.00 168,540.00 90,210.00 238,392.00	13,053,296.0 4,278,529.9

Dr. A. M. Ittadwar
Principal
Gurunanak College of Pharmacy
sari, Near Dixit Nagar, Behind C.P. Foundry
Kamptee Road, Negpur-440 026



RECEIPT	AMOUNT	PAYMENTS		
		PATWENTS		AMOUNT
		BY AFFILATION FEES A.R.C Processing Fees AICTE Processing Fees Nagpur Uni Yearly Affilation P.C.I.Affilication Fees	800.00 15,000.00 20,000.00 354,000.00	389,800.0
		BY PAYABLE Sundry Creditors	1,028,983.00	1,028,983.00
		BY CLOSING 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 NSS Units	2,166.11 337,676.43 1,014,636.36 10,312.95 82,075.47 1,000.00	1,447,867.32
	97,092,158.78			97,092,158.78

PLACE: NAGPUR DATE: 08.09.2022

Dr. A. M. Ittadwar

Principal
Gurunanak College of Pharmacy
Iari, Near Dixit Nagar, Behind C.P. Foundry
Kamptee Road, Negpur-440 926

For & on behalf of Tajpuriya & Co.
Chartered Accountants

OURIYA

NAGPUR

CA Vinod Tajpuriya

Proprietor
Mem. No. : 110060
FRN. : 144241W
UDIN:22110060ARKSIK4859

#### GURU NANAK COLLEGE OF PHARMACY B Pharma

### DEPRECIATION SCHEDULE FOR YEAR 2021-22

PARTICULARS	Op. Bal.	Addition	Total	Rate	Depreciaton	Closing Balance
Building	588,971.50	-	588,971.50		-	588,971.50
Computer	164,132.00	199,420.00	363,552.00	0.25	90,888.00	272,664.00
Furniture	2,185,588.50	75,000.00	2,260,588.50	0.15	333,463.00	1,927,125.50
Laboratory Equipments	1,639,497.00		1,639,497.00	0.15	245,925.00	1,393,572.00
Library Books	940,314.00	118,092.00	1,058,406.00	0.25	249,840.00	808,566.00
Office Equipments	441,442.00		441,442.00	0.15	66,216.00	375,226.00
Telephone & Epbax Systems	87,583.00	-	87,583.00	0.15	13,137.00	74,446.00
Total	6,047,528.00	392,512.00	6,440,040.00		999,469.00	5,440,571.00

Dr. A. M. Ittadwar
Principal
Gurenenak College of Pharmacy
vari, Near Dixit Nagar, Behind C.P. Foundry
Kemptee Road, Nagour-440-926