M. Pharm

### **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 31<sup>st</sup> 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 31<sup>st</sup> March 2022; and

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

Place: Nagpur

Dated: 08.09.2022

For & on behalf of Tajpuriya & Co. Chartered Accountants

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

Firm Regn No: 144241W UDIN: 22110060ARKSIK4859

Dr. A. M. Ittadwar
Principal
Gurunanak College of Pharmecy

- Gurunanak College of Pharmacy Nari, Near Dixit Nagar, Behind C.P. Feundry Kamptee Road, Negaur-440:926

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SIKH EDUCATION SOCIETY			Fixed Assets		
Opening Balance	25,659,478.00		Furniture & Fixture	563,253.05	
Add : During the Year	20,000,170.00		Add : Purchases		
Add During the real	25,659,478.00		riod . Farances	563,253.05	
Less Refunded	25,055,410.00	25,659,478.00	Less Depreciation	84,488.00	478,765.05
Less Rejunded		23,035,476.00	Less Depreciation	04,400.00	470,700.00
			Laborator Facilities	2 612 097 00	
			Laboratory Equipments	2,613,087.00	
Gurunanak College of Pharmacy			Add : Purchases	0.040.007.00	
Opening Balance	43,730,966.29			2,613,087.00	0.004.404.00
Add : During the Year	12,553,296.00		Less : Depreciation	391,963.00	2,221,124.00
	56,284,262.29				
Less : Refunded	7,367,174.50		Library Books	99,480.00	
		48,917,087.79	Add : Purchases	2,504.00	
				101,984.00	
			Less : Depreciation	25,183.00	76,801.00
Gurunanak Technicle Institution D. Pharm		427,000.00			
Opening Balance	427,000.00		Auditorium	870,675.00	
Add : During the Year			Add : Purchases		
	427,000.00			870,675.00	
Less : Refunded			Less : Depreciation	130,601.00	740,074.00
2000					
			Computer /Printer /Software	9,562.00	
OUTSTANDING LIABILITIES		1,251,858.78	Add Purchases	5,002.00	
	3,250.00	1,231,000.10	Add Farcilases	9,562.00	
Digitron Professional Audio			Lasa Description		7,171.00
Alka Scientific Co.	9,275.00		Less : Depreciation	2,391.00	7,171.00
Science and Engg Res. Board (SERB)	816,218.78				
The Standared Scientific Co.	387,465.00		Generator	235,542.00	
P S Pharma Lab	35,650.00		Add : Purchases		
				235,542.00	
			Less : Depreciation	35,331.00	200,211.00
AMOUNT PAYABLE		19,387,221.00			
Profession Tax	2,000.00		Water Pump	8,908.00	
Credit Co-op Society	12,000.00		Add : Purchases		
Income Tax	1,188,800.00			8,908.00	
Caution Money	68,500.00		Less : Depreciation	1,336.00	7,572.00
Salary Payable	18,115,506.00				
Scholarship Payable	415.00		Office Equipment	50,998.00	
Och Old Ship Taylor			Add : Purchases		
			7100.11010000	50,998.00	
			Less : Depreciation	7,650.00	43,348.00
			Less . Depreciation	7,030.00	43,340.00
			IN IL PERSON AND A PARTY.		
			INVESTMENTS	000 044 00	
			FDR	980,244.00	. 700 574 60
			Accrued Interest	803,330.00	1,783,574.00
			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	78,566,866.62	
			Add : Deficit	8,701,360.72	87,268,227.34
			riod : Odilot	0,701,000.72	01,200,221.04
			CLOSING STOCK		
			CLOSING STOCK Consumable Chemicals		1,441,866.00
			Consumable Chemicals		1,441,000.00
			CLOSING BALANCE		
			Cash in Hand	. 6,849.85	
			P & S Bank A/c.No.2916	32,420.04	
			P & S Bank A/c. No.7096	114,634.28	
			P & S Bank A/c.No.6044	818,218.78	
			B.O.B A/c No.355	92,574.23	1,064,697.18

PLACE NAGPUR DATE: 08.09.2022 NAGPUR \*

For & on behalf of Tajpuriya & Co. Chartered Accountants

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

Dr. A. M. Ittadwar
Principal
Gurunanak College of Pharmacy

Principal
Gurunanak College of Pharmacy
Nari, Near Dixit Nagar, Behind C.F. Foundry
Kamptee Road, Nagaur-440-126

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

To SALARY TO TEACHING STAFF	1,226,436.00 1,226,436.00 1,350,669.00 247,650.00 2,010,072.02	Development fees	10,953,481.50 1,670,887.00 11,700.00 22,000.00 14,000.00 130,590.00 21,572.30	152,162.30 1,441,866.00 8,701,360.73
DA	16,186,467.00 0 0 0 1,226,436.00 0 1,350,669.00 247,650.00 0 2,010,072.02	Tution Fees Development fees Fine Regi Fees Sale of Prospectus  BY INTEREST RECEIVED Interest on FDR Bank Interest  BY CLOSING STOCK Consumable Chemicals	1,670,887.00 11,700.00 22,000.00 14,000.00	152,162.3 1,441,866.0
DA 2,038,381.0 H.R.A 1,918,476.0 C.L.A 21,739.0 Transporting Allowances 217,394.0  CO SALARY TO NON TEACHING STAFF DA 153,612.0 H.R.A 147,264.0 C.L.A 7,560.0 P.M. 903,600.0 Transporting Allowances 14,400.0  Arrears Salary  CO EPF A/C Management Shares 247,650.0  CO EXPENSES Advortisement Exp 66,480.0 Audit Fees 35,000.0 Bank Charges 1,875.0 Computer Exp 14,727.0 Conveyance Exp & Carting 80,300.0 Function 8 gathering 23,289.0 Guest Lecture 12,000.0 Late Fees Fine 10,000.0 Printing & Stationary Exp. 188,260.0 Postage Exp 41.0 Postage Exp 43,392.0 MAAC Exp 43,392.0 PMAAC Exp 177,000.0 PT 1990.477.000.0 PASS 177,000.0 PASS 250.0 PMAAC Exp 43,392.0 PMAAC Exp 177,000.0 PT 1990.477.000.0 PT 1990.477.00	16,186,467.00 0 0 0 1,226,436.00 0 1,350,669.00 247,650.00 0 2,010,072.02	Development fees Fine Regi Fees Sale of Prospectus  BY INTEREST RECEIVED Interest on FDR Bank Interest  BY CLOSING STOCK Consumable Chemicals	1,670,887.00 11,700.00 22,000.00 14,000.00	1,441,866.0
DA 2,038,381.0 H.R.A 1,918,476.0 C.L.A 21,739.0 Transporting Allowances 217,394.0  CO SALARY TO NON TEACHING STAFF DA 153,612.0 H.R.A 147,264.0 C.L.A 7,560.0 P.M. 903,600.0 Transporting Allowances 14,400.0  Arrears Salary  CO EPF A/C Management Shares 247,650.0  CO EXPENSES Advortisement Exp 66,480.0 Audit Fees 35,000.0 Bank Charges 1,875.0 Computer Exp 14,727.0 Conveyance Exp & Carting 80,300.0 Function 8 gathering 23,289.0 Guest Lecture 12,000.0 Late Fees Fine 10,000.0 Printing & Stationary Exp. 188,260.0 Postage Exp 41.0 Postage Exp 43,392.0 MAAC Exp 43,392.0 PMAAC Exp 177,000.0 PT 1990.477.000.0 PASS 177,000.0 PASS 250.0 PMAAC Exp 43,392.0 PMAAC Exp 177,000.0 PT 1990.477.000.0 PT 1990.477.00	1,226,436.00 1,226,436.00 1,350,669.00 247,650.00 2,010,072.02	Fine Regi Fees Sale of Prospectus  BY INTEREST RECEIVED Interest on FDR Bank Interest  BY CLOSING STOCK Consumable Chemicals	11,700.00 22,000.00 14,000.00	1,441,866.0
DA 2,038,381.0 H.R.A 1,918,476.0 C.L.A 21,739.0 Transporting Allowances 217,394.0  CO SALARY TO NON TEACHING STAFF DA 153,612.0 H.R.A 147,264.0 C.L.A 7,560.0 P.M. 903,600.0 Transporting Allowances 14,400.0  Arrears Salary  CO EPF A/C Management Shares 247,650.0  CO EXPENSES Advortisement Exp 66,480.0 Audit Fees 35,000.0 Bank Charges 1,875.0 Computer Exp 14,727.0 Conveyance Exp & Carting 80,300.0 Function 8 gathering 23,289.0 Guest Lecture 12,000.0 Late Fees Fine 10,000.0 Printing & Stationary Exp. 188,260.0 Postage Exp 41.0 Postage Exp 43,392.0 MAAC Exp 43,392.0 PMAAC Exp 177,000.0 PT 1990.477.000.0 PASS 177,000.0 PASS 250.0 PMAAC Exp 43,392.0 PMAAC Exp 177,000.0 PT 1990.477.000.0 PT 1990.477.00	1,226,436.00 1,226,436.00 1,350,669.00 247,650.00 2,010,072.02	Regi Fees Sale of Prospectus  BY INTEREST RECEIVED Interest on FDR Bank Interest  BY CLOSING STOCK Consumable Chemicals	22,000.00 14,000.00 130,590.00	1,441,866.0
H.R.A. 1,918,476.0 C.L.A. 21,739.0 P.M. 11,990,477.0 Transporting Allowances 217,394.0  IO SALARY TO NON TEACHING STAFF DA 153,612.0 H.R.A. 147,264.0 C.L.A. 7,560.0 P.M. 903,600.0 Transporting Allowances 14,400.0  Arrears Salary  IO EPF A/C Management Shares 247,650.0  IO EXPENSES Advertisement Exp 66,480.0 Bank Charges 35,000.0 COEXPENSES Computer Exp 14,727.0 Conveyance Exp 8 Carting 80,300.0 Function 8 gathering 23,289.0 Conveyance Exp 8 Carting 9,450.0 Guest Lecture 12,000.0 Lab Exp 480,176.0 Lab Exp 480,176.0 Lab Exp 480,176.0 Lab Exp 480,176.0 Lab Exp 182,660.0  Printing & Stationary Exp 188,260.0 Postage Exp 41.0 Felephone Exp 58,915.0 Felephone Exp 5	1,226,436.00 1,226,436.00 1,350,669.00 247,650.00 2,010,072.02	BY INTEREST RECEIVED Interest on FDR Bank Interest  BY CLOSING STOCK Consumable Chemicals	14,000.00	1,441,866.0
C.L.A. 21,739.0 P.M. 11,990,477.0 Transporting Allowances 217,394.0  FO SALARY TO NON TEACHING STAFF DA 153,612.0 H.R.A. 147,264.0 C.L.A. 7,560.0 P.M. 903,600.0 Transporting Allowances 14,400.0  Arrears Salary  FO EPF A/C Management Shares 247,650.0  FO EXPENSES Advortisement Exp 66,480.0 Adult Foes 35,000.0 Bank Charges 1,875.0 Computer Exp 14,727.0 Computer Exp 14,727.0 Computer Exp 23,289.0 Guest Lecture 12,000.0 Late Fees Fine 9,450.0 Printing & Stationary Exp 480,176.0 Late Fees Fine 10,000.0 Printing & Stationary Exp 188,260.0 Printing & Stationary Exp 188,260.0 Postage Exp 41.0 Felephone Exp 58,915.0 FA & DA Exp 43,332.0 MAAC Exp 177,000.0  177,000.0	1,226,436,00 1,226,436,00 0,0 0,0 0,0 0,0 0,0 0,0 0,0	BY INTEREST RECEIVED Interest on FDR Bank Interest  BY CLOSING STOCK Consumable Chemicals	130,590.00	1,441,866.0
P.M. 11,990,477.0 Transporting Allowances 217,394.0  TO SALARY TO NON TEACHING STAFF DA 153,612.0 H.R.A. 147,264.0 C.L.A 7,560.0 P.M. 903,600.0 Transporting Allowances 14,400.0  Arrears Salary  TO EPF A/C Management Shares 247,650.0  O EXPENSES Advortisement Exp 66,480.0 Audit Fees 35,000.0 Bank Charges 1,875.0 Computer Exp 14,727.0 Conveyance Exp & Carting 80,300.0 Transporting Allowance Exp 9,450.0 Guest Lecture 12,000.0 Allo Exp. 480,176.0 Allo Exp. 480,176.0 Allo Exp. 183,260.0 Printing & Stationary Exp. 188,260.0 Postage Exp 41.0 Postage Exp 41.0 Postage Exp 43,392.0 AAAC Exp 43,392.0 AAAC Exp 43,392.0 AAAC Exp 47,000.0  177,000.0	1,226,436.00  1,226,436.00  1,350,669.00  247,650.00  2,010,072.02	Interest on FDR Bank Interest  BY CLOSING STOCK Consumable Chemicals		1,441,866.0
Transporting Allowances 217,394.0  TO SALARY TO NON TEACHING STAFF DA 153,612.0 H.R.A 147,264.0 C.L.A 7,560.0 P.M. 903,600.0 Transporting Allowances 14,400.0  Arrears Salary  TO EPF A/C Management Shares 247,650.0  CO EXPENSES Advortisement Exp 66,480.0 Bank Charges 1,875.0 Conveyance Exp 8 Carting 80,300.0 Conveyance Exp 8 Carting 9,450.0 Conveyance Exp 8 Carting 9,450.0 Conveyance Exp 8 Carting 12,299.0 Conveyance Exp 8 Carting 12,000.0 Cast Exp 9,450.0 Conveyance Exp 8 Carting 12,000.0 Conveyance Exp 9,450.0 Con	1,226,436,00 1,226,436,00 1,350,669,00 247,650,00 2,010,072,02	Interest on FDR Bank Interest  BY CLOSING STOCK Consumable Chemicals		1,441,866.0
TO SALARY TO NON TEACHING STAFF   DA	1,226,436.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Interest on FDR Bank Interest  BY CLOSING STOCK Consumable Chemicals		1,441,866.0
DA 153,612.0 H.R.A 147,264.0 C.L.A 7,560.0 P.M 903,600.0 Transporting Allowances 14,400.0  Arrears Salary  To EPF A/C Management Shares 247,650.0  CO EXPENSES Advortisement Exp 66,480.0 Audit Fees 35,000.0 Bank Charges 1,875.0 Conveyance Exp 8 Carting 80,300.0 Cunter Exp 14,727.0 Conveyance Exp 8 Carting 80,300.0 Cunter Exp 9,450.0 Conveyance Exp 8 Carting 123,289.0 Cunter Exp 9,450.0 Cunter Exp 14,727.0 Cunter Exp 14,000.0 Cunter Exp 14,000.0 Cunter Exp 14,000.0 Cunter Exp 18,260.0 Cunter Exp 18,260.	1,350,669.00 247,650.00 2,010,072.02	Bank Interest  BY CLOSING STOCK  Consumable Chemicals		
DA 153,612.0 H.R.A 147,264.0 C.L.A 7,560.0 P.M 903,600.0 Transporting Allowances 14,400.0  Arrears Salary  To EPF A/C Management Shares 247,650.0  CO EXPENSES Advortisement Exp 66,480.0 Audit Fees 35,000.0 Bank Charges 1,875.0 Conveyance Exp 8 Carting 80,300.0 Cunter Exp 14,727.0 Conveyance Exp 8 Carting 80,300.0 Cunter Exp 9,450.0 Conveyance Exp 8 Carting 123,289.0 Cunter Exp 9,450.0 Cunter Exp 14,727.0 Cunter Exp 14,000.0 Cunter Exp 14,000.0 Cunter Exp 14,000.0 Cunter Exp 18,260.0 Cunter Exp 18,260.	1,350,669.00 247,650.00 2,010,072.02	BY CLOSING STOCK Consumable Chemicals		
DA 153,612.0 H.R.A 147,264.0 C.L.A 7,560.0 P.M 903,600.0 Transporting Allowances 14,400.0  Arrears Salary  To EPF A/C Management Shares 247,650.0  CO EXPENSES Advortisement Exp 66,480.0 Audit Fees 35,000.0 Bank Charges 1,875.0 Conveyance Exp 8 Carting 80,300.0 Cunter Exp 14,727.0 Conveyance Exp 8 Carting 80,300.0 Cunter Exp 9,450.0 Conveyance Exp 8 Carting 123,289.0 Cunter Exp 9,450.0 Cunter Exp 14,727.0 Cunter Exp 14,000.0 Cunter Exp 14,000.0 Cunter Exp 14,000.0 Cunter Exp 18,260.0 Cunter Exp 18,260.	1,350,669.00 247,650.00 2,010,072.02	Consumable Chemicals		
H.R.A. 147,254.0 C.L.A. 7,560.0 P.M. 903,600.0 Transporting Allowances 14,400.0  Arrears Salary  COEPF A/C Management Shares 247,650.0  COEXPENSES Advertisement Exp 66,480.0 Advertisement Exp 66,480.0 Conveyance Exp 14,727.0 Conveyance Exp 8,35,000.0 Conveyance Exp 8,250.0 Conveyance Exp 8,450.0 Conveyance Exp 8,450.0 Conveyance Exp 8,450.0 Conveyance Exp 8,450.0 Conveyance Exp 9,450.0 Conveyance Exp 9,450.0 Conveyance Exp 8,450.0 Conveyance Exp 9,450.0 Conveyance Exp 9,450.0 Conveyance Exp 10,000.0 Conve	1,350,669.00 247,650.00 2,010,072.02	Consumable Chemicals		
C.L.A 7,560.0 P.M. 903,600.0 Transporting Allowances 14,400.0  Arrears Salary  To EPF A/C Management Shares 247,650.0  TO EXPENSES Advortisement Exp 66,480.0 Audit Foes 35,000.0 Bank Charges 1,875.0 Computer Exp 14,727.0 Conveyance Exp & Carting 80,300.0 Function & gathering 23,289.0 Guest Lecture 12,000.0 Bab Exp 480,176.0 Bab Exp 480,176.0 Bab Exp 18,260.0 Printing & Stationary Exp 18,260.0 Postage Exp 41.0 Postage Exp 41.0 Postage Exp 41.0 Postage Exp 41.0 Postage Exp 58,915.0 Postage Exp 43,392.0 Postage Exp 44,000.0 Postage	1,350,669.00 247,650.00 2,010,072.02	Consumable Chemicals		
P.M. 903,600.0 Transporting Allowances 14,400.0  Arrears Salary  To EPF A/C Management Shares 247,650.0  To EXPENSES Advortisement Exp 66,480.0 Audit Fees 35,000.0 Bank Charges 1,875.0 Conveyance Exp 14,727.0 Conveyance Exp 8 Carting 80,300.0 Function 8 gathering 23,289.0 Guest Lecture 12,000.0 Lab Exp 480,176.0 Lab Exp 480,176.0 Late Fees Fine 10,000.0 Printing & Stationary Exp 188,260.0 Postage Exp 41.0 Postage Exp 41.0 Postage Exp 58,915.0 AAC Exp 43,392.0 MAAC Exp 177,000.0	1,350,669.00 247,650.00 2,010,072.02			
Transporting Allowances         14,400.0           Arrears Salary         247,650.0           Co EPF A/C         247,650.0           Management Shares         247,650.0           CO EXPENSES         35,000.0           Advortisement Exp         66,480.0           Audit Fees         35,000.0           Bank Charges         1,875.0           Computer Exp         14,727.0           Conveyance Exp & Carting         80,300.0           Function & gathering         23,289.0           Garden Maintenance Exp         9,450.0           Guest Lecture         12,000.0           Lab Exp         480,176.0           Late Fees Fine         10,000.0           Printing & Stationary Exp.         188,260.0           Postage Exp         41.0           Gleephone Exp.         58,915.0           FA & DA Exp         43,382.0           MAAC Exp         177,000.0	1,350,669.00 247,650.00 2,010,072.02	BY DEFICIT		8,701,360.7;
Arrears Salary  TO EPF A/C  Management Shares  247,650.0  TO EXPENSES  Advertisement Exp Audit Fees Bank Charges Computer Exp Conveyance Exp & Carting Function & gathering Carden Maintenance Exp Suest Lecture 12,000.0 128 Exp 480,176.0 129 Exp 188,260.0 19 Printing & Stationary Exp 188,260.	247,650,00 247,650,00 2,010,072,02	BY DEFICIT		8,701,360.7
Company   Comp	247,650.00	BYDEFICIT		8,701,360.7:
Company   Comp	247,650.00			
Company   Comp	247,650.00			
Management Shares   247,650.0	2,010,072.02			
Management Shares   247,650.0	2,010,072.02			
Management Shares   247,650.0	2,010,072.02			
CO EXPENSES Advortisement Exp 66,480.0 Audit Fees 35,000.0 Bank Charges 1,875.0 Computer Exp 14,727.0 Conveyance Exp & Carting 80,300.0 Function & gathering 23,289.0 Garden Maintenance Exp 9,450.0 Guest Lecture 12,000.0 Lab Exp 480,176.0 Late Fees Fine 10,000.0 Printing & Stationary Exp. 188,260.0 Postage Exp 41.0 Felephone Exp. 58,915.0 FA & DA Exp 43,392.0 MAAC Exp 177,000.0	2,010,072.02			
Advertisement Exp         66,480.0           Audit Fees         35,000.0           Bank Charges         1,875.0           Computer Exp         14,727.0           Conveyance Exp & Carting         80,300.0           Function & gathering         23,289.0           Garden Maintenance Exp         9,450.0           Guest Lecture         12,000.0           Lab Exp.         480,176.0           Late Fees Fine         10,000.0           Printing & Stationary Exp.         188,260.0           Postage Exp         41.0           Felephone Exp.         58,915.0           IA & DA Exp         43,392.0           MAAC Exp         177,000.0	0 .			
Advertisement Exp         66,480.0           Audit Fees         35,000.0           Bank Charges         1,875.0           Computer Exp         14,727.0           Conveyance Exp & Carting         80,300.0           Function & gathering         23,289.0           Garden Maintenance Exp         9,450.0           Guest Lecture         12,000.0           Lab Exp.         480,176.0           Late Fees Fine         10,000.0           Printing & Stationary Exp.         188,260.0           Postage Exp         41.0           Felephone Exp.         58,915.0           IA & DA Exp         43,392.0           MAAC Exp         177,000.0	0 .			
Advertisement Exp         66,480.0           Audit Fees         35,000.0           Bank Charges         1,875.0           Computer Exp         14,727.0           Conveyance Exp & Carting         80,300.0           Function & gathering         23,289.0           Garden Maintenance Exp         9,450.0           Guest Lecture         12,000.0           Lab Exp.         480,176.0           Late Fees Fine         10,000.0           Printing & Stationary Exp.         188,260.0           Postage Exp         41.0           Felephone Exp.         58,915.0           IA & DA Exp         43,392.0           MAAC Exp         177,000.0	0 .			
Audit Fees 35,000.0 Bank Charges 1,875.0 Computer Exp 14,727.0 Conveyance Exp & Carting 80,300.0 Function & gathering 23,289.0 Garden Maintenance Exp 9,450.0 Guest Lecture 12,000.0 Lab Exp 480,176.0 Late Fees Fine 10,000.0 Printing & Stationary Exp. 188,260.0 Postage Exp 41.0 Felephone Exp. 58,915.0 FA & DA Exp 43,392.0 MAAC Exp 177,000.0				
Bank Charges         1,875.0           Computer Exp         14,727.0           Conveyance Exp & Carting         80,300.0           Function & gathering         23,289.0           Garden Maintenance Exp         9,450.0           Guest Lecture         12,000.0           Lab Exp         480,176.0           Late Fees Fine         10,000.0           Printing & Stationary Exp         188,260.0           Postage Exp         41.0           Felephone Exp         58,915.0           IA & DA Exp         43,392.0           MAAC Exp         177,000.0	2			
Computer Exp         11,727.0           Conveyance Exp & Carting         80,300.0           Function & gathering         23,289.0           Garden Maintenance Exp         9,450.0           Guest Lecture         12,000.0           Leb Exp         480,176.0           Late Foes Fine         10,000.0           Printing & Stationary Exp         188,260.0           Postage Exp         41.0           Felephone Exp         58,915.0           A & DA Exp         43,392.0           MAAC Exp         177,000.0				
Conveyance Exp & Carting         80,300.0           Function & gathering         23,289.0           Garden Maintenance Exp         9,450.0           Guest Lecture         12,000.0           Lab Exp         480,176.0           Late Fees Fine         10,000.0           Printing & Stationary Exp         188,260.0           Postage Exp         41.0           Felephone Exp         58,915.0           IA & DA Exp         43,392.0           MAAC Exp         177,000.0				
Conveyance Exp & Carting         80,300.0           Function & gathering         23,289.0           Garden Maintenance Exp         9,450.0           Guest Lecture         12,000.0           Lab Exp         480,176.0           Late Fees Fine         10,000.0           Printing & Stationary Exp         188,260.0           Postage Exp         41.0           Felephone Exp         58,915.0           IA & DA Exp         43,392.0           MAAC Exp         177,000.0				
Function & gathering 23,289.0 Garden Maintenance Exp 9,450.0 Suest Lecture 12,000.0 Lab Exp 480,176.0 Late Fees Fine 10,000.0 Printing & Stationary Exp. 188,260.0 Postage Exp 41.0 Felephone Exp. 58,915.0 FA & DA Exp 43,332.0 MAAC Exp 177,000.0				
Garden Maintenance Exp         9,450.0           Guest Locture         12,000.0           Lab Exp         480,176.0           Late Fees Fine         10,000.0           Printing & Stationary Exp         188,260.0           Postage Exp         41.0           Felephone Exp         58,915.0           FA & DA Exp         43,382.0           MAAC Exp         177,000.0				
Guest Lecture     12,000.0       Lab Exp.     480,176.0       Late Fees Fine     10,000.0       Printing & Stationary Exp.     188,260.0       Postage Exp     41.0       Gelephone Exp.     58,915.0       IA & DA Exp     43,392.0       MAAC Exp     177,000.0	)			
Lab Exp.     480,176.0       Late Fees Fine     10,000.0       Printing & Stationary Exp.     188,260.0       Postage Exp     41.0       Felephone Exp.     58,915.0       IA & DA Exp     43,392.0       MAAC Exp     177,000.0				
Late Fees Fine     10,000 0       Printing & Stationary Exp.     188,260 0       Postage Exp     41.0       Felephone Exp.     58,915.0       IA & DA Exp     43,392.0       MAAC Exp     177,000.0				
Printing & Stationary Exp.         188,260.0           Postage Exp         41.0           Felephone Exp.         58,915.0           FA & DA Exp         43,382.0           MAAC Exp         177,000.0				
Postage Exp 41.0 Felephone Exp. 58,915.0 FA & DA Exp 43,392.0 MAAC Exp 177,000.0				
Felephone Exp.         58,915.0           FA & DA Exp         43,392.0           MAAC Exp         177,000.0				
TA & DA Exp 43,392.0 MAAC Exp 177,000.0				
MAAC Exp 177,000.0				
Misc Exp. 10,890.0				
Practical Exam Exp 7,250.0				
Office Exp. 72,870.0				
Jniform Exp 3,280.0				
Repair & Maintance 184,340.00				
Seminar & Workshop 31,080.00				
Sports & Gymkhana 19,510.00				
Susbcription to Perdicals 37,460.00				
Sweeping & Cleaning Exp 92,807.00				
O AFFILATION EXPENSES				
Procesing Fees (A.R.A.) 40,229.50	40 229 50			
40,229.30	40,229.50			

TO DEPRECIATION

678,943.00 **22,967,457.52** 

22,967,457.52

PLACE: NAGPUR DATE: 08.09.2022

Dr. A.M. Ittadwar

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

For & on behalf of Tajpuriya & Co. Chartered Accountants

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

NAGPUR

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

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	
TO OPENING BALANCE		870,518.76	BY FIXED ASSETS			
Cash in Hand	1,373.85		Library Books	2,504.00	2,504.00	
P & S Bank A/c.No.2916	227,856.44					
Principal Gurunank College	636,995.14		BY CALABY TO TEACHING STAFE			
B.O.B A/c No.355	4,293.33		BY SALARY TO TEACHING STAFF DA	2,038,381.00	16,186,467.00	
			H.R.A.	1,918,476.00		
TO INCOME EDOM EEES		12,672,068.50	C.L.A.	21,739.00		
TO INCOME FROM FEES Tution Fees	10,953,481.50	12,012,000	P.M.	11,990,477.00		
Development fees	1,670,887.00		Transporting Allowances	217,394.00		
Fine	11,700.00					
Prospectus Sale	14,000.00				4 226 426 00	
Regi Fees	22,000.00		SALARY TO NON TEACHING STAFF	153,612.00	1,226,436.00	
			DA H.R.A.	147,264.00		
		152,162.30	C.L.A.	7,560.00		
TO INCOME FROM INTEREST	21,572.30	152,102.50	P.M.	903,600.00		
Bank Interest	130,590.00		Transporting Allowances	14,400.00		
Interest on F.D.R	130,330.00					
TO OTHER RECEIPTS		4,023,676.50	Arrears Salary		1,350,669.00	
Scholarship	4,023,676.50					
Octobring						
			BY EPF A/C		047.050.00	
TO OTHER HEADS		4,392,156.00	Management Share		247,650.00	
E.P.F.	477,000.00					
Income Tax	2,873,800.00		BY OTHER RECEIPTS REFUNDED			
Professional Tax •	26,400.00			4,023,676.50	4.023,676.50	
Science and Engg Res. Board (SERB)	1,014,291.00 665.00		Scholarship	1,020,010,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TDS	000.00					
			BY OTHER HEADS			
TO LOANS & ADVANCES		12,985,686.00		477,000.00	14,710,304.36	
Gurunanak Coll. Of Pharmacy	12,553,296.00		Accrued Interest	130,590.00		
Parties	432,390.00		Income Tax	4,599,000.00		
			Salary	8,643,382.00		
			Science and Engg Res. Board (SERB)	833,067.36		
TO PAYABLE		14,026,087.00	Professional Tax	26,600.00 665.00		
Salary	14,026,087.00		TDS	005.00		
			BY LOANS & ADVANCES Gurunanak College of Pharmacy Parties	7,367,174.50 892,475.00	8,259,649.50	
			BY EXPENSES			
			Advertisement Exp	66,480.00	2,050,301.52	
			ARAFees	40,229.50		
			Audit Fees	35,000.00		
			Bank Charges	1,875.02		
			Computer Exp	14,727.00		
			Conveyance Exp & Carting	80,300.00		
			Function & gathering	23,289.00 9,450.00		
			Garden Maintenance Exp	12,000.00		
			Guest Lecture Lab Exp.	480,176.00		
			Late Fees Fine	10,000.00		
			Printing & Stationary Exp.	188,260.00		
			Postage Exp	41.00		
			Telephone Exp.	58,915.00		
			TA & DA Exp	43,392.00		
			MAAC Exp	177,000.00		
			Interest	349,680.00		
			Misc Exp.	10,890.00		
			Practical Exam Exp	7,250.00		
			Office Exp.	72,870.00 3,280.00		
			Uniform Exp	184,340.00		
			Repair & Maintance Seminar & Workshop	31,080.00		
			Sports & Gymkhana	19,510.00		
			Suspeription to Perdicals	37,460.00		
				92,807.00		
			Sweeping & Cleaning Exp			
			Sweeping & Cleaning Exp			
			BY CLOSING BALANCE		4.004.007.41	
			BY CLOSING BALANCE Cash in Hand	6,849.85	1,064,697.18	
			BY CLOSING BALANCE Cash in Hand P & S Bank A/c No.2916	6,849.85 32,420.04	1,064,697.18	
			BY CLOSING BALANCE Cash in Hand P & S Bank A/c. No. 2916 P & S Bank A/c. No. 7096	6,849.85 32,420.04 114,634.28	1,064,697.18	
			BY CLOSING BALANCE Cash in Hand P & S Bank A/c No.2916	6,849.85 32,420.04	1,064,697.18	

. 49,122,355.06

49,122,355.06

PLACE: NAGPUR DATE: 08.09,2022

Dr. A. M. Ittadwar

Principal

Gurunanak College of Pharmacy
Nari, Near Dixit Nager, Behind C.P. Foundry
Kamptee Road, Neceur-440-226

For & on behalf of Tajpuriya & Co Chartered Accountants

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

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### GURU NANAK COLLEGE OF PHARMACY M.Pharm

### DEPRECIATION SCHEDULE FOR YEAR 2021-22

PARTICULARS	Op. Bal.	Addition	Total	Rate	Depreciaton	WDV
Furniture & Fixture.	563,253.00		563,253.00	0.15	84,488.00	478,765.00
Laboratory Equipment	2,613,087.00	-	2,613,087.00	0.15	391,963.00	2,221,124.00
Library Books	99,480.00	2,504.00	101,984.00	0.25	25,183.00	76,801.00
Auditorium	870,675.00		870,675.00	0.15	130,601.00	740,074.00
Computers	9,562.00	-	9,562.00	0.25	2,391.00	7,171.00
Generator	235,542.00		235,542.00	0.15	35,331.00	200,211.00
Water Pump	8,908.00		8,908.00	0.15	1,336.00	7,572.00
Office Equipment	50,998.00	-	50,998.00	0.15	7,650.00	43,348.00
Total	4,451,505.00	2,504.00	4,454,009.00		678,943.00	3,775,066.00

Dr.A. M. Ittadwar
Principal
Gurunenak College of Pharmacy
Nari, Near Dixit Nagar, Behind C.P. Feundry
Kamptee Road, Negpur-440 926