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 2017 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:-

> In the case of the Balance Sheet of the state of affairs of the concern as at (a) 31st March 2017; and

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

Place : Nagpur

Dated : 05.06.2017

Tajpuriya & Co. Chartered Accountants

For & on behalf of

(Vinod. T. Tajpuriya)

M.No: 110060 Firm Regn No: 144241W

Gurunanai Narl, Near Dixir Nagar, Schind C.P. Foundry Kamptae Road, Nagpur-440 026



GURU NANAK COLLEGE OF PHARMACY DEGREE COLLEGE RECEIPT & PAYMENT ACCOUNT

RECEIPT	AMOUNT	AMOUNT	1.2016 TO 31.03.2017 PAYMENTS	AMOUNT	AMOUNT
*			OU SARITAL EVOLUNITURE		1,192,916.0
O OPENING BALANCE		1,835,070.06	BY CAPITAL EXPENDITURE	908,919.00	1,152,5100
Cash in Hand	3,507.15		Furniture & Fixture	47,756.00	
P & S Bank A/c.No.2046	149,698.70		Laboratory Equipments	226,741.00	
P & S Bank A/c.No.2232	100,132.00		Library Books	9,500.00	
Bank of India	311,671.44		Computer Printer and Software	9,500.00	
Bank of Baroda A/c No. 472	146,833.00				
Punjab National A/c No.21472	1,123,227.77		BY SALARY TO TEACHING STAFF		13,878,613.0
23 IODOMETEROM FEES		22,442,665.00	Pay Band	5,403,569.00	2382 22
O INCOME FROM FEES	19.937.074.00	26,442,000.00	AGP	1,417,212.00	
Tution Fees	345.478.00		D.A	5,126,450.00	
Fine Received	31,200.00		H.R.A.	1,364,157 00	
Registration Fees	1,898,925.00		C.L.A.	48,294.00	
Development Fees			Spl. Pay	36,000 00	
Practical Exam Fees	105,188.00 124,800.00		Transporting Allowances	482,931.00	
Sale of Prospectus	124,600.00		Transporting Allowandes		
O INCOME FROM INTEREST RECD.		40,585.00			
A MAINTING MANAGEMENT OF THE STATE OF THE ST			BY SALARY TO NON-TEACHING STA		2,173.602.0
O OTHER RECEIPTS		88,568 00	Pay Band	858,000.00	
Enrollment form Fees A/c.	1,120,00		AGP	224,400.00	
Enviournment Study Fees	2,300.00		D.A.	819,792.00	
Discount	44,148.00		H.R.A.	216,480.00	50
Caution Money	41,000.00		CLA	17,730 00	
Chaditor Worldy			Transporting Allowances	37,200.00	
O OTHER HEADS		10,887,431.00	The Company of the Co		
Credit Co- op Society	175,151.00		By Salary to Non-Teaching		2,455,323
E 12 F	1,111,964.00		By Remuneration to Visiting Staff		23,400
GSLi Ssheme (Group Ins.)	50,300 00		By Arrears (Part Payment)		559,832.
Income Tax #	1,007,400.00		A STATE OF THE STA		
TDS	16,001.00		BY EPF A/C		760,210.
Scholarship	8,427,315.00		Management Share	760,210.00	
Professional Tax	99,300.00				
Totoblonal Pak			BY OTHER RECEIPTS REFUNDED		943,569.
O INTER UNIT BALANCE		9,774,649,00	DMS	510.00	
Sikh Education Society	7,150,000.00		Immegration	1,000.00	
Guru Nanak Technical Insti	436,374.00		Medical Aid Fund	255 00	
G N C P M Pharm	2,188,275.00		Medical Check up fees	405.00	
O.N.C.F.W.Fhaint	2,100,270.00		Exam Fees	24,403.00	
COLONIC S ADVANCES		2,090,843.00		6.00	
O LOANS & ADVANCES	1.960,743.00	2,000,040.00	Student Welfare A/c	255.00	
Parties			Students Aid Fund	255.00	
Staff	130,100.00		Students Union Fees	260 00	
00000 0000000 0 <u>0</u> 0000		0.005 100 00		6,375.00	
Ó bylabré ,		2,285,490,00		1,255.00	
Rent	900,000,00		University Games Fees		
Salary	1,385,490.00		Valuation	00.000,8	
			Maintanance/ Development / Rent	900,000.00	
			Caution Money	300,00	
			BY OTHER HEADS		10,647,867
			Credit Co- op Society	66 374 00	WESTERS WEST
			E.P.F.	893,065.00	
			GSLI Scheme	50,400.00	
			Income Tax	564,500.00	
				15,201.00	
194	part of the part o		TDS Sabalarabia	8,959,252.00	
000 ⁶⁶⁷	5 00 COS		Scholarship Professional Tax	99,075.00	
	and the same		Froidsalonal rax	35,070,00	
-27.	1 10 1 92		BY INTER UNIT BALANCE		8,866,030
* * T	100 12		Guru Nanak Technical Instt.	1,600,488.00	
1.31	(c) E		Sikh Education Society		
1 14 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	18 / B		Gurunanak Coll. Of Phar M Pharm	7.265,542 00	
4.4	· / 3/1	A	Gardinand Con. Of Frial William	1,100,011,00	
147			BY LOANS & ADVANCES		2.385,718
	A				
	100 A 112 VIOL			2.255 618 00	
	Section (A)	1	Parties Staff	2,255,618,00	

7040, NF

A. M. Ittedwar

Principal
Gurunanak Pekage of Pharmacy
Jari, Near Dixb Mage, Beldind C.P. Foundry
Kamptee Road, Neppur-440 326

		AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
-	RECEIPT	AWOUNT			The state of the s	4 791,446,39
				BY EXPENSES	24 050 00	1,121,310,00
				Audit Fees	31,250.00	
	17.00			Advertisement Exp.	56,800 00	
			: *	AICTE Processing Fee	150,000.00	
				Application Fees (FRA)	65,540.00	
				Bank Charges	1,772.39	
				Computer Exp	28,800.00	
				Conference Registration Fees	14,167.00	
				Conveyence Exp & Carting	113,778.00	
				Consultancy	18,310.00	
				Function / Gathering exp.	120,250,00	
				Garden Maint Exp.	202,560.00	
				E- Suvidha	1,175.00	
				Guest Lecture	15,500 00	
					30,930.00	
				NAAC Exp Gymkhana & Sports Exp.	59,618.00	
				100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	643,911.00	
				Lab Exp.	69,077.00	
				Misc Exp	139,816.00	
				Office Exp	4,789.00	
				Postage & Telegram	282,493.00	
				Printing & Stationery Exp. A/c.	40,000.00	
				Processing Fees A R.A		
				Project Recearch & Development	21,930.00	
				Ngp. Uni Admin. & Academic Aud	30,000 00	
				First Aid	12,226.00	
				Repair & Maint	1,352,296,00	
				Security Exp.	254,988 00	
				Saminar and Workshop	30,576 00	
				Subscription to Periodicals	44,226.00	
				Sweeping Exp	530,200.00	
				T.A / D.A. Exp	186,396.00	
				Telephone Exp.	228,172 00	
	<i>5</i>			Uniform	9,900.00	
						120,000.0
				BY AFFILATION FEES	22 222 22	120,000.0
				Nagpur University	20,000.00	
				P.C.I. Affilication Fees	100,000.00	
				DV CLOCING BALANCE		646,774.6
				BY CLOSING BALANCE	2,603 15	
				Cash in Hand	7.074 70	
				P & S Bank A/c.No.2046	129,063.90	
				P & S Bank A/c.No.2232	146,170.58	
				Bank of India		
				Bank of Baroda A/c No. 472	35,504.50	
				Punjab National A/c No.21472	326,357.84	

For & on behalf of Tajpuriya & Co Chartered Accountants

49,445,301.06

PLACE: NAGPUR DATE: 05.06.2017

DULEGE DE

49,445,301.06

Pr. A. M. Hitadwar
Frincipal
Gurunanak Tellege of Fharmacy
Nari, Near Dixit Nagat, Schind C.P. Foundry
Kamptee Road, Newspar-440 198

CA Vindo Fajpuriya Pariner Mem. No. 110060 FRN.: 144241W

GURU NANAK COLLEGE OF PHARMACY DEGREE COLLEGE INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017

FOR THE PERIOD 01.04.2016 TO 31.03.2017								
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT			
10 SALARY TO TEACHING STAFF		13 979 642 00	DV INCOME EDOM EEES					
Pay Band	5,403,569.00	13,070,013.00	BY INCOME FROM FEES Tution Fees		22,442,665 00			
AGP	1,417,212.00		Fine Received	19,937,074.00				
D.A	5,126,450.00		Registration Fees	345,478.00				
HRA	1,364,157.00		Development Fees	31,200.00				
. CLA	48,294.00			1,898,925.00				
Spi Pay	36,000,00		Practical Exam Fees	105,188.00				
Transporting Allowances	482,931.00		Sale of Prospectus	124,800.00				
N=								
TO SALARY TO NON-TEACHING STAFF		2,173,602.00	BY INCOME FROM INTEREST	RECD.	40,585.00			
Pay Band	858,000.00							
AGR	224,400.00		BY OTHER RECEIPTS		47,568 00			
D.A	819,792.00		Enrollment form Fees A/c.	1,120.00				
HRA	216,480.00		Enviournment Study Fees	2,300.00				
CLA	17,730.00		Discount	44,148.00				
Transporting Allowances	37,200.00							
Hu Salacute Near Panelson			BY CLOSING STOCK		2,247,708.00			
By Salary to Non-l'eaching	2,455,323,00	3,038,555.00	,					
By Remuneration to Visiting Staff	23,400.00							
By Arrears (Part Payment)	559.832.00		BY DEFICIT		4,796,220.39			
TO EPH A/C		760,210.00						
Management Share	760,210.00	100,210,00						
TO OTHER EXPENSES		43,069.00						
DMS	510.00							
Immegration	1,000.00							
Medical Aid Fung	255.00							
Medical Check up fees	405.00			Company of the Compan	74			
Exam Fees	24,403.00			100 mm	The same of the sa			
Sports Fees	6.00			of the same	Car			
. Student Welfare A/c.	255.00				The state of the s			
Students Aid Fund	255.00			- 14√ l				
· Students Union Fees	260 00			1.071 1.20	1 10			
University Annual Fees	6,375.00			1 - 1 When	15			
University Games Fees	1,255.00			1. 11. 1	15			
Valuation	8,090.00				131			
[O OPENING STOCK		2 110 656 00		· "VISTERED	(LCL /			
		2,110,656.00		9.66				
TO RENTS & TAXES								
Maintanance/ Development / Rent		900,000.00						
[O EXPENSES		4 791,446 39						
Audit Fees	31,250.00							
Advertisement Exp	56,800.00			. 2				
AICTF Processing Fee	150,000.00			(a)				
Application Fees (FRA)	65,540.00	A CONTRACTOR OF THE PARTY OF TH		C M	ē.			
Bank Charges	1,772.39	CRULLERF	33	ALOW .				
Computer Exp	28,800,00	- management	(1)	ocontrol via				
Conference Registration Fees	14,167.00		121 0					
Conveyence Exp & Carting	113,778.00		La L	M. Ittadwa	ng-to			
Consultancy	18.310,00	gHrs are to	13:41	Branch Control	A.			
Function / Gathering exp	120.250.00	King on the first	Gurunanai Nari, Maar Olyin	Principal Cologs of Pharma				
Garden Maint Exp	202,560.00		friend bt	1 Doktops of Pharma	217			
E- Suvidha	1,175.00 -	/						
Guest Lecture	15,500.00	1	/ S // Kamptoo B	lagar, Bohind C.P. F load, Nagpur-440 82	uandry			
NAAC Exp	30,930.00	Per of		at the Phat-460 83	6			
Gymkhana & Sports Exp.	59,618.00	(No. 11, 11468)	and the same of th					
tab Exp	643,911.00	And the first of the second of						
Misc Exp	69,077.00							
Office Exp.	139.816.00							
Postage & Telegram	4,789.00							
Printing & Stationery Exp. A/c.	282,493.00							
Procussing Fees A.R.A.	40,000.00							
Project Recearch & Development	21,930.00							
Ngp. Uni Admin. & Academic Audit Fe.	30,000.00							
First Aid	12,226.00			₹*				
Repair & Maint	1,352,296.00							
Security Exp.	254,988.00							
Saminar and Workshop	30,576.00							
	55,615.00							

A 1-2-2-2-3-2-3-17		AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENDITURE	AMOUNT	AWIOUNT			The country of
Subscription to Periodicals Sweeping Exp. TA / D.A. Exp. Telephone Exp. Uniform	44,226.00 530,200.00 186,396.00 228,172.00 9,900.00				
TO AFFILATION FEES Nagpur University P.C.I Affilication Fees	20,000 00	120,000.00			
10 DEPRECIATION		1,758,595.00			29.574,746.39
	 	29,574,746.39			23,014,140.00

PLACE NAGPUR DATE: 05.06.2017. SURIYA & CO

For & on behalf of Tajpuriya & Co. Chartered Accountants

> CA Vinod Tajburiya Partner Mem No 110060 FRN . 144241W

GURU NANAK COLLEGE OF PHARMACY BALANCE SHEET

DAL	2014	-		
. a an	0451	MAAF	CH	2017

	GUNU	BALANCE	SHEET	5	
0.40		AS ON 31st MAF	RCH 2017 ASSETS	AMOUNT A	MOUNT
	AMOUNT	AMOUNT	ASSLIO		
LIABILITIES	AMOON		ixed Assets	959,985.00	
Later Committee		9	Computer/Printer/Software	9,500.00	
HEDUCATION SOCIETY	20101		Add : Purchases	969,485.00	
pening Balance	45.747.164.00			578,841.00	390,644.00
dd During the Year	7.181.100.00		Less Depreciation		
dd Thilling the Tea.	52.928.264 00			3,679,897.50	
13 - Lindad	31,100.00	co 807 164 00	Furniture & Fixture	908,919.00	
ess Refunded		52,051,101.00	Add : Purchases -	4,588,816.50	
		• 670 020 00	PATCH (456,892.00	4,131,924.50
TIES		1,272,020.00	Less : Depreciation	450,052.00	A.
UTSTANDING LIABILITIES	61,000.00		2004 1 1	- 004 000 00	
Suit Image Computer Sys.	26,350.00		Laboratory Equipments	2,231,926.00	
The Hitvada	15,000.00		Add : Purchases	47,756 00	
Yash Enterprises	82 932.00		Add Farchange	2,279,682 00	1,941,311.00
Metro Glass Work	16,904.00		Description	338 371 00	1,941,511.00
Education Book Centre	201,887.00		Less Depreciation —		
Fast Book Distributors	2,945.00			1,339,048.00	
Vicebyan Enterorise	12,000.00		Library Books	226,741.00_	
New Siddharth Printing Press			Add : Purchases -	1,565,789.00	
Rahul Ceramics	2,500.00		074.0 Maio	231,872.00	1,333,917.00
- Kanti Ceramicals	1,448,00		Less : Depreciation -	231,012.0	
Gandni Electricals	844,997.00			820,072.00	
Alka Scientific Company	4,057.00		Office Equipments	820,012,00	
r S Rawal & Co				222.020.00	
		12,182,676.00	J Mad I didne	820,072.00	697,061.00
AMOUNT PAYABLE	292,433.00		Less Depreciation -	123,011.00	031,001.00
E P I- (Limolyee)	9,025.00		Less Depreciation		
Professional Tax	124,357.00		o Enaby System	197,389.00	
Credit Co-op Soc	8,204,789.00		Telephone & EPABX System	127522	
Rent Payable	55.643.00		- Add : Purchases	197,389.00	31
Scholarship Payable				29,608.00	167,781,00
Salary Payable	2,637,215.00		Less Depreciation		
Salary Tayour	449 400 00				588,971.5
Income Tax	800 00		Building a/c.		
TDS Payable	409,014.00	4	D'ATT		23,829,507.0
Caution Money	M. San		LOANS & ADVANCES	200.00	20,020
			Arunodaya Electricals	800.00	
			Artificially Electric	100.00	
			GSLI Sch. Orell Technosystem (I) Pvt. Ltd.	30,000.00	
			Gurunanak coll. Pharmacy M.Pha	21,171,792.00	
			Gurunanak coli. Pharmacy mil	2,626,815.00	
			Gurunanak Tech Insitution		
			1		80,571.
			DEPOSIT & ASSETS	2,120.00	
			Telephone Deposit	38,861 00	
			GAS Deposit	38,001.00	
8			MSEB Deposit	39,590.00	
33			Mara paper.		
			INCOME & EXPENDITURE A/C		
				25,499,468,94	500 A 000 C C C C C C C C C C C C C C C C
			Opening	4,796,220.39	30,295,689
			Add Deficit		
	ž		CLOSING STOCK		2,247,708
13			Consumable Chemicals		646,774
			CLOSING BALANCE		
			Cash In Hand	2,603.15	
			Cash in Flands 472	35,504.50	
			Bank of Baroda 472	7,074.70	
			P & S Bank A/c No 2046	146,170.58	3
			Bank of India	326,357.8	
			Duniah National A/c No.21472	129,063.9	
			P & S Bank A/c No 2232	120,000.0	

66,351,860.00

Dr. A. M. Ittadwar

Similar and

Principal
Gurunansk College of Pharmacy
san, Near Olds Hagas, Ashind C.P Foundry
Kamptee Road, Namour 450, 72

66,351,860.00

For & on behalf of Tajpuriya & Co. Chartered Accountants

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

SOLLEGE 3 PLACE NAGPUR DATE 05.06.2017

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 2017 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 2017; and

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

Place: Nagpur

Dated : 05.06.2017

For & on behalf of Tajpuriya & Co. Chartered Accountants

(Vinod. T. Ta

Partner

M.No: 110060 Firm Regn No: 144241W

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- Gurananal, College of Pharmacy Hari, Near Disk Magar, Bakind C.P. Foundry Kampton Pand, Narpur-440 026

GURU NANAK COLLEGE OF PHARMACY M .PHARM RECEIPT & PAYMENT ACCOUNT

	FO	R THE PERIOD	01.04.2016 TO 31.03.2017	AMOUNT	AMOUNT
RECEIPT	AMOUNT	AMOUNT	PAYMENTS WOADITAL EXPENDITURE	Amount	8,536.00
O OPENING BALANCE		477,438.87 <u>B</u>	Y CAPITAL EXPENDITURE Furniture & Fixture	2,956.00	
Cash in Hand	2,510.00 292,565.95		Office Equipment	5,580.00	
P & S Bank A/c.No.2916	30,336.82		600 1000 00 - 100 100 000 000 000		
B.O.I. A/c 13249	152,026.10		0.000		9,300,057.00
B.O.B A/c No.355			BY SALARY TO TEACHING STAFF	3,828,670.00	0,000,00
O INCOME FROM FEES		5,564,484.00	P.B.	3,484,110.00	
Tution Fees	4,986,984.00		DA AGP	809,234.00	
Development fees	405,218.00		H.R.A.	927,580.00	
Sale Of Prospectus	20,800.00 5,200.00		C.L.A.	22,768.00	
Regi Fees	36,449.00		Transporting Allowances	227,695.00	
Fine	95,929.00				
Interest on FDR Bank Interest	13,904.00		Toolsing Stoff		361,023.00
Bankintorox			Salary to Non Teaching Staff		
		1,629,642.00	BY EDE AIC		201,594.00
TO OTHER RECEIPTS	1,629,642.00	1,029,042.00	Management Share	201,594.00	
Scholarship	1,629,642.00		The state of the s		* 000 200 0/
			BY OTHER RECEIPTS REFUNDED		1,699,320.00
TO OTHER HEADS		1,468,940.00	Scholarship	1,699,320,00	
TO OTHER HEADS E.P.F.	344,524.00				
GSLI	10,116.00				1,088,902.0
Income Tax	1,073,100.00		BY OTHER HEADS	281,404.00	
Professional Tax	26,700.00		E.P.F. Income Tax	642,253.00	
Credit Co-op Society	9,500.00		GSLI	10,116.00	
Caution Money	5,000.00		Accrued Interest on FDR	95,929.00	
			Professional Tax	26,700.00	
			TDS on Zim Lab Project	30,000.00	
TO LOANS & ADVANCES		8,934,816.00	Credit Co-op Society	2,500.00	
Sikh Education Society	300,000.00				
Gurunanak Coll. Of Pharmacy	7,265,542.00		- LUC S ADVANCES		2,909,531.0
GNTI	300,000.00		BY LOANS & ADVANCES	348,000.00	.25 20
ZIM Laboratories Project	300,000.00		GNTI Gurunanak College of Pharmacy	2,188,275.00	
Parties	764,274.00		Staff	5,000.00	
Staff	5,000.00		Parties	368,256.00	
TO OTHER RECEIPT		35,864.00			
Enrolment From Fees	310.00				3,962,379.3
IR Sampling	7,200.00		BY EXPENSES	28,750.00	
Medical Check up Fees	120.00	8.	Audit Exp	936.00	
Ash Sports Fees	126.00		Advertisement Exp	33,590.00	
Valuation Fees	4,870.00		Application Fees (FRA) Bank Charges	894.30	
Exam Fees	21,118.00		Electricity Exp.	926,540.00	
Immegration Fees	1,000.00		Lab Exp.	784,162.00	
Xerox Copy of Answer Sheet	1,120.00	82	Printing & Stationary Exp.	90,030.00	
_		2.073,533.00		289.00	
TO PAYABLE	1,200,000.00	2,51	Procrssing Fees	40,000.00	
Rent	873,533.00		Subscription to Periodicals	18,849.00	
Salary			Telephone Exp.	2,000.00 66,544.00	
第			Insurance	107.00	
			Interest Exp.	44,500.00	
	8		Confrance Reg. Charges Conveyance Exp & Carting	27,173.00	
			E-Suvidha	300.00	
<i>t</i> i.			Funcation & Gathering	38,493.00	
			Garden & Maintanance Exp.	17,830.00	
			Misc Exp.	26,209.00	
			Practical Exam Exp	50,565.00	
			AICTE Processing Fees	150,000.00	
			NMC Water Exp	239,273.00 9,200.00	
and the second			Office Exp.	11,310.00	
	× .		Consultancy Charges	6,000.00	
12 The 12 The 1	ية أني		Tour Exp.	1,200,000.00	
11/2/	4- 1		Maintance/ Development / Rent	138,935.00	
13 / , 32-	151		Repair & Maintance Uniform Exp.	9,900.00	
8-1 10,00°	I VE	No.	Uniform Exp.		7509255K
31 25	15		BY OTHER RECEIPT		1,220
	784		Student Union Fees	60,00	
II. "	J		Student Aid Fund	30.00	
. (2	D 12		D.M.S.	60.00	
- Causas		0 . 6	Enrollment Fees	140.00	
		/ \ D A	Medical Aid Fund	30,00	
5116		() Les		759 00	
COLLEGE	15	Books	Uni Annual Fees Uni Games Fees	750.00 150.00	

E HOLDINGTON

Dz A. M. Ittadwar

Principal
Gurunana, Gellage of Pharmacy
Nari, Near Dixit Nagas, Behind C.P. Foundry
Kamptee Road, Nagas, 440, 126

				PAYMENTS	AMOUNT	AMOUNT
R	RECEIPT	AMOUNT	AMOUNT	PATHENTO		
	•			BY CLOSING BALANCE Cash in Hand P & S Bank A/c.No.2916 B.O.I. A/c 13249 B.O.B A/c No.355	3,450.00 396,353.33 23,808.64 228,543.60	652,155.57

20,184,717.87

20,184,717.87

PLACE: NAGPUR DATE: 05.06.2017



For & on behalf of Tajpuriya & Co. Chartered Accountants

> CA Vinod Tajpuriya Partner Mem. No. : 110060 FRN. : 144241W



Principal
Gurunania, College of Pharmacy
Mari, Near Dixit Magar, Behind C.P. Foundry
Kamptee Road, Nagpur-440 026

GURU NANAK COLLEGE OF PHARMACY M .PHARM INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017

	FC	R THE PERIOD	01.04.2016 TO 31.03.2017	 AMOUNT	AMOUNT
EXPENDITURE	AMOUNT	AMOUNT	INCOME	 AWOUNT	5,392,202.00
OPENING STOCK -		Week.	By INCOME FROM FEES	4 000 004 00	0,002,202.00
	1,455,680.00	1,455,680.00	Tution Fees	4,986,984.00	
Consumable Chemicals	1,400,000.00	15/12/05/03/03/03/03/03/03/03/03/03/03/03/03/03/	Development fees	405,218.00	
TO TO TO A CHING STAFE		9,300,057.00			400 933 00
O SALARY TO TEACHING STAFF	3,828,670.00		BY INTEREST RECEIVED		109,833.00
P.B.	3,484,110.00		Interest on FDR	95,929.00	
DA	809,234.00		Bank Interest	13,904.00	
AGP	927,580.00				
H.R.A.			BY OTHER RECEIPT REFUND		98,313.00
C.L.A.	22,768.00		Enrolment From Fees	310.00	
Transporting Allowances	227,695.00		I R Sampling	7,200.00	
		361,023.00	Medical Check up Fees	120,00	
Salary to Non Teaching Staff		301,023.00	Regi Fees	5,200.00	
			Ash Sports Fees	126.00	
TO EPF A/C			Valuation Fees	4,870.00	
Management Share		201,594.00	Exam Fees	21,118.00	
(1) (1) (1) (1) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		//www.com/architecture/architecture/		1,000.00	
TO EXPENSES		3,962,379.30	Immegration Fees	1,120.00	
Audit Exp	28,750.00		Xerox Copy of Answer Sheet	20,800.00	
Advertisement Exp	936.00		Sale Of Prospects	36,449.00	
Application Fees (FRA)	33,590.00		Fines	30,440.00	
Bank Charges	894.30				
Control of the Contro	926,540.00				
Electricity Exp.	784,162.00		14		
Lab Exp.	90,030.00		BY CLOSING STOCK		4 650 070 0
Printing & Stationary Exp.	289.00		Consumable Chemicals		1,556,270.00
Postage & Telegram Exp	40,000.00				
Procrssing Fees	18,849.00				*
Subscription to Periodicals			BY DEFICIT		8,956,764.3
Telephone Exp.	2,000.00		<u>D1 041 1411</u>		
Insurance	66,544.00				
Interest Exp.	107.00				
Confrance Reg. Charges	44,500.00				
Conveyance Exp & Carting	27,173.00				
E-Suvidha	300.00				
Funcation & Gathering	38,493.00				
Garden & Maintanance Exp.	17,830.00				
Misc Exp.	26,209.00				
Practical Exam Exp	50,565.00				
AICTE Processing Fees	150,000.00				
	239,273.00				
NMC Water Exp	9,200.00				
Office Exp.	11,310.00		4		
Consultancy Charges	6,000.00				
Tour Exp.	1,200,000.00				
Maintance/ Development / Rent	W. C.				
Repair & Maintance	138,935.00				
Uniform Exp.	9,900.00				
		1,220.0	0		
TO OTHER RECEIPT	22.22	1,220.0	0		
Student Union Fees	60,00				
Student Aid Fund	30.00				
D.M.S.	60.00				
Enrollment Fees	140.00				
Medical Aid Fund	30.00				
Uni Annual Fees	750.00				
	150.00				
Uni Games Fees		-			
TO DEPRECIATION		831,429.0	00		

16,113,382.30

16,113,382.30

For & on behalf of Tajpuriya & Co. Chartered Accountants

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

PLACE: NAGPUR DATE: 05.06.2017

Dr. A. M. Ittadwar Principal Gurunanak College of Pharmacy Nari, Near Dixit Nagar, Behind C. P. Foundary Kamptee Road, Nagpur-440 026

GURU NANAK COLLEGE OF PHARMACY M PHARM BALANCE SHEET AS ON 31st MARCH 2017

			31st MARCH 2017		
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SIKH EDUCATION SOCIETY	2 //11/12/19		Fixed Assets	7122722762	
Opening Balance	9,419,977.00		Furniture & Fixture	1,091,374.05	
Add : During the Year	300,000.00		Add : Purchases	2,956.00	
1 22 7 7	9,719,977.00		5 N 2 11 WINS	1,094,330.05	
Less : Refunded		9,719,977.00	Less : Depreciation	109,285.00	985,045.05
			Laboratory Equipments	2,240,798.00	
Gurunanak College of Pharmacy	10.001.505.00		Add : Purchases		
Opening Balance	16,094,525.00			2,240,798.00	110601522052
Add : During the Year	7,265,542.00		Less : Depreciation	336,120.00	1,904,678.00
	23,360,067.00				
Less : Refunded	2,188,275.00		Library Books	369,888.00	
		21,171,792.00	Add : Purchases		
				369,888.00	
Gurunanak Technicle Institution D. Ph	narm	917,000.00	Less : Depreciation	55,483.00	314,405.00
			Auditorium	1,853,267.00	
OUTSTANDING LIABILITIES		3,206,913.00	Add : Purchases	1,000,201.00	
Digitron Professional Audio	3,250,00		7,174 F. 7,17,174 F. F.	1,853,267.00	
Zim Laboratory Project	1,500,000.00		Less : Depreciation	185,327.00	1,667,940.00
P S Pharma Lab	1,703,663.00			100,021.00	1,001,010.00
			Computer /Printer /Software	75,556.00	
AMOUNT PAYABLE		10,502,920.00	Add : Purchases	2000	
E.P.F.(Emolyee)	89,532.00		Constitution of the Consti	75,556.00	
Profession Tax	2,150.00		Less : Depreciation	45,334.00	30,222.00
Rent Payable	8,339,501.00				
Credit Co-op Society	7,500.00		Generator	530,851.00	
Income Tax	435,100.00		Add : Purchases		
Caution Money	47,000.00			530,851.00	
Salary Payable	1,577,320.00		Less : Depreciation	79,628.00	451,223.00
Scholarship Payable	4,817.00			10,020,00	401,220.00
***************************************			Water Pump	20,076.00	
			Add : Purchases		
				20,076.00	
			Less: Depreciation	3,011.00	17,065.00
			A ANDRON MADE IN THE PROPERTY.	200740-000-000-000-000-000-000-000-000-00	
			Office Equipment	109,357.00	
			Add : Purchases	5,580.00	
			IL SECURIOR CONTROL SERVICES	114,937.00	
			Less : Depreciation	17,241.00	97,696.00
			INVESTMENTS		
			FDR	980,244.00	
			Accrued Interest	264,839.00	1,245,083.00
			OTHER DEBIT BALANCE		
			Mrs Shera Bano Kamal	2 822 60	
				2,833.00	
			A H Deshpande	200 000 00	
			TDS ZIM Laboratory	200,000.00	044.045.00
25			TDS On FDR	41,382.00	244,215.00
			INCOME & EXPENDITURE A/C		
	6		Opening	27,395,840.08	
9			Add : Deficit	8,956,764.30	36,352,604.38
			CLOSING STOCK Consumable Chemicals		1,556,270.00
			CLOSING BALANCE	280-00-00-00-00-00-00-00-00-00-00-00-00-0	
			Cash In Hand	3,450,00	
			P & S Bank A/c No.2916	396,353.33	
			B.O.I.A/c No.13249	23,808.64	2002 TO 2002
			B.O.B.A/c No.355	228,543.60	652,155,57
		10.010.00		100000000000000000000000000000000000000	
		45,518,602.00		-	45,518,602.00

PLACE: NAGPUR DATE: 05.06.2017

COLLEGE

One case in the second

Prescipal
Gurunasel College of Phermacy
Nari, Near Dixit Hagar, Behind C.P. Foundry
Kamptee Road, Nappur-440 928

For & on behalf of Tajpuriya & Co. Chartered Accountants

CA Vinod Tajpuriya Partner Mem. No. : 110060 ERN. : 144241W

GURU NANAK COLLEGE OF PHARMACY M.Pharm

DEPRECIATION SCHEDULE FOR YEAR 2016-2017

PARTICULARS	Op. Bal.	Addition	Total	Rate	Depreciation	WDV
-urniture & Fixture.	1,091,374.05	2,956.00	1,091,374.05 2,956.00	0.10 0.05	109,137.00 148.00	982,237.05 2,808.00
Laboratory Equipment	2,240,798.00	- · ·	2,240,798.00	0.15	336,120.00	1,904,678.00
Library Books	369,888.00	730	369,888.00	0.15	55,483.00	314,405.00
Auditorium	1,853,267.00		1,853,267.00	0.10	185,327.00	1,667,940.00
Computers	75,556.00	*	75,556.00	0.60	45,334.00	30,222.00
Generator	530,851.00		530,851.00	0,15	79,628.00	451,223.00
Water Pump	20,076.00	340	20,076.00	0.15	3,011.00	17,065.00
Office Equipment	109,357.00	5,580,00	114,937.00	0.15	17,241.00	97,696.00
Total	6,291,167.05	8,536.00	6,299,703.05		831,429.00	5,468,274.05



Principal
Gurunanak Cohago of Pharmacy
Nari, Near Dixit Hagan Behind C.P. Foundry
Kamptee Road, Nagpur-490 026

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 2018 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:-

 In the case of the Balance Sheet of the state of affairs of the concern as at 31st March 2018; and

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

Place: Nagpur

Dated : 27.08.2018

For & on behalf of Tajpuriya & Co Chartered Accountants

(* (MAGMA)

(Vinod. T. Tajpuriya) Proprietor

- M.No: 110060

Firm Regn No: 144241W

Principal

Gurunanak Gollege of Pharmacy
Nari, Near Dbdt Nagar, Bohind C.P. Foundry
Kamptee Road, Nagpur-440 026

GURU NANAK COLLEGE OF PHARMACY DEGREE COLLEGE

	RECEIPT & PAYMENT AC	COUNT FOR THE PE	ERIOD 01.04.2017 TO 31.03.2018 PAYMENTS	AMOUNT	AMOUNT
RECEIPT	AMOUNT	AWOUNT			1,651,014.00
		646,774.67 B	Y CAPITAL EXPENDITURE	79,392.00	(3) A
OPENING BALANCE	2,603.15		Office Equipments	1,083,100.00	
Cash in Hand	7,074.70		Laboratory Equipments	473,522.00	
P & S Bank A/c.No.2046	129,063.90		Library Books Computer Printer and Software	15,000.00	
P & S Bank A/c.No.2232	146,170.58		Computer Printer and Sollward		
Bank of India	35,504.50				0 050 00
Bank of Baroda A/c No. 472	326,357.84	62	BY SALARY TO TEACHING STAFF		16,646,258.00
Punjab National A/c No.21472			Pay Band	5,561,752.00	
TO INCOME FROM FEES		23,419,470.00	AGP	1,419,347.00	
Tution Fees	20,950,229.00		D.A.	7,715,091.00	
Fine Received	255,646.00		H.R.A.	1,396,219.00	
Registration Fees	25,400.00		C.L.A.	48,386.00	
Development Fees	2,090,115,00		Snl Pav	36,000.00	
Practical Exam Fees			Transporting Allowances	469,463.00	
Sale of Prospectus	98,080.00				
		49,154.00	0. 11.0 67	TA CE	5,690,826.00
TO INCOME FROM INTEREST RECD.		COUNCE (1900/2007 1740 CA)	BY SALARY TO NON-TEACHING ST	1,787,011.00	Control of the Contro
There is a		67,370.00	Pay Band	513,619.00	
TO OTHER RECEIPTS	10,130.00		AGP	2,788,366.00	
Enrollment form Fees A/c.	11.740.00		D.A.	460,130.00	
Enviournment Study Fees	V#V####CMF##75.778		H.R.A.	50,378.00	
Discount	45,500.00		C.L.A.	91,322.00	
Caution Money	-		Transporting Allowances		
		10,960,156,00	By Salary to Non-Teaching		985,955.00
TO OTHER HEADS	190,246.00		By Remuneration to Visiting Staff		31,800.00
Credit Co- op. Society E.P.F.	1,416,825.00		By Arrears		90,876.00
GSLI Ssheme (Group Ins.)	50,500.00		By Alleais		202.044.00
Income Tax	1,519,600.00		BY EPF A/C		632,344.00
TDS	7,449.00		Management Share		
Scholarship	7,668,486.00				996,645.00
Professional Tax	107,050.00		BY OTHER EXPENSES		990,045.00
		13,518,757.16		2,510.00	
TO INTER UNIT BALANCE		15,510,757.15	Immegration	1,000.00	
Sikh Education Society	10,325,000.00		Medical Aid Fund	1,255.00	
Guru Nanak Technical Instt.	1,427,697.00		Medical Check up fees	1,355.00	
G.N.C.P.M Pharm	1,766,060.16		Late Fees	5,310.00	
		2,621,883.00	Degree Certificate Fees	14,400.00	
TO LOANS & ADVANCES	2 570 992 00	4,52.,,	Student Welfare A/c.	1,255.00	
Parties	2,578,883.00 43,000.00		Students Aid Fund	1,255.00	
Staff	43,000.00		Students Union Fees	1,255.00	
		7,872,981.0	0 University Annual Fees	31,375.00 6,275.00	~
TO PAYABLE	900.000.00		University Games Fees	29,400.00	
Rent	6,972,981.00		Valuation		
Salary	0,512,501.50		Maintanance/ Development / Re	Nt 900,000.00	
	*	575,524.0	00		
TO OTHER RECEIPTS	12,150.00		THE STHER EXPENS	SES	12,908,552.
Ash Sports Fees	4,050.00		BY TAXES AND OTHER EXPENS	197,697.00	
DMS	78,400.00		Credit Co- op. Society	828,182.00	
A.R.C Degree Certificate Fees	14,400.00		E.P.F.	50,400.00	
	20,250.00		GSLI Scheme	1,357,400.00	
E- Mail Faclity Revaluation Fees	10,590.00		Income Tax	8,249.00	
Late Fees	5,260.00		TDS Scholarship	7,723,509.00	
Medical Aid Fund	2,025.00		Salary	2,637,215.00	
Medical Check up fees	2,025.00		Professional Tax	105,900.00	
Practical Fees	147,064.00		Professional Tex	A STATE OF THE STA	
Student Welfare A/c.	2,025.00		BY INTER UNIT BALANCE		10,235,292
Students Aid Fund	2,025.00		Guru Nanak Technical Instt.	1,044,188.00	
Students Union Fees	2,025.00		Sikh Education Society		
Immigration Fees	500.00		Gurunanak Coll - M Pharm	9,191,104.00	
University Annual Fees	50,625.00		Garananan o	Teller	1.044.076
University Games Fees	10,125.00		BY LOANS & ADVANCES	Medical Academic Academic Academ	1,814,978
Valuation	29,400.00		Parties	1,771,978.00	
Seminar & Work Shop	32,585.00		Staff	43,000.00	
Practical Exam Fees	150,000.00				904,493
i denset Francisco			BY OTHER RECEIPTS REFUN	<u>DED</u>	904,49
and the state of t		O S	Practical Fees	147,064.00	
COLLEGE OF	(10)	armen &	E- Mail Facility	12,550.00	
0.00	0-1 /2	10	A.R.C	38,600.00	
12/2	A. M. Ittadwar	101	Ash Sports Fees	6,024.00	1 34 32
153/1	THOO # 1	tail their I a	Tution Fees Refund	682,045.00	5.
A STATE OF	2000	11/	Enrollment Form Fees	7,590.00 1,320.00	
			Sec. 10.00 (1997) 1997 (1997)	1 3 20 10	
CIAL SO COS	A M Ittadwar	10 15	Environmental Study Fees Revaluation Fees	9,300.00	

D. A. M. Ittadwat

Principal

Gurunanak College of Pharmacy

Harl Near Divit Margar, Rehind C.P. Foundry

			PAYMENTS	AMOUNT	AMOUNT
RECEIPT	AMOUNT	AMOUNT			5,449,832.80
			BY MISCELLANIOUS EXPENSES	00.500.00	3,443,002.44
			Audit Fees	32,500.00	
			Advertisement Exp.	118,739.00	
			AICTE Processing Fee	50,000.00	
			Application Fees (FRA)	13,488.00	
			Bank Charges	2,521.64	
			Computer Exp.	42,070.00	
			Conference Registration Fees	18,042.00	
			Conveyence Exp.& Carting	87,807.00	
			Consultancy	15,210.00	
			Function / Gathering exp.	137,807.00	
			Function / Gathering exp.	162,950.00	
			Garden Maint.Exp.	83,672.00	
			Practical Exam Exp	15,600.00	
			Guest Lecture	61,399.00	
			Gymkhana & Sports Exp.	942,307.00	
			Lab Exp.	49,983.00	
			Misc. Exp.	112,542.00	
			Office Exp.		
			Postage & Telegram	5,581.00	
			Printing & Stationery Exp. A/c.	280,829.00	
			Processing Fees F.R.A	20,014.16	
			International Conference & Regi ,	885,000,00	
			Interest	36.00	
9 30			Insurance	15,810.00	
			Repair & Maint.	897,193.00	
				284,886.00	
			Security Exp.	117,728.00	
			Saminar and Workshop	81,714.00	
			Subscription to Periodicals	515,250.00	
#			Sweeping Exp.	196,590.00	
			T.A. / D.A. Exp.	195,744.00	
			Telephone Exp.	6,820.00	
			Uniform Exp.	0,020.00	
					195,000.00
			BY AFFILATION FEES	20,000.00	
			Nagpur University		
			P.C.I.Affilication Fees	175,000.00	
					1,498,204.0
		*	BY CLOSING BALANCE	0.050.45	MARKETS
			Cash in Hand	2,359.15	
			P & S Bank A/c, No. 2046	1,054,992.35	
			P & S Bank A/c.No.2232	118,609.68	
			Bank of India	(17)	
			Bank of Baroda A/c No. 472	96,924.25	
			Punjab National A/c No.21472	225,318.60	
			Punjab National Ave No.21112		

59,732,069.83

59,732,069.83

For & on behalf of Tajpuriya & Co. Chartered Accountants

L. SPURIVA

State Accounting

CA Vinod Tajpuriya
Proprietor

Mem. No. : 110060 FRN. : 144241W

PLACE: NAGPUR DATE: 27.08.2018



Dr. A. M. Ittadwar

Principal
Gurunanak College of Pharmacy
Nari, Near Dixit Magar, Behind C.P. Foundry
Kamptee Road, Negpur-440 928

GURU NANAK COLLEGE OF PHARMACY DEGREE COLLEGE

	OME & EXPENDITURE AMOUNT	AMOUNT	PERIOD 01.04.2017 TO 31.03.2 INCOME	AMOUNT	AMOUNT
EXPENDITURE	AMOUNT				22,803,753.0
O SALARY TO TEACHING STAFF		16,646,258.00	BY INCOME FROM FEES	20,268,184.00	
Pay Band	5,561,752.00		Tution Fees	255,646.00	
	1,419,347.00		Fine Received	25,400.00	
AGP	7,715,091.00		Registration Fees	2,090,115.00	
D.A.	1,396,219.00		Development Fees	66,328.00	
H.R.A.	48,386.00		Practical Exam Fees	98,080.00	
C.L.A.	36,000.00		Sale of Prospectus	50,000.00	
Spl. Pay Transporting Allowances	469,463.00				
Dominia Persona Company		E 600 826 00	BY INCOME FROM INTEREST F	RECD.	49,154.0
O SALARY TO NON-TEACHING STAFF	4 707 044 00	5,690,020.00	D1 111001111		
Pay Band	1,787,011.00 513,619.00				00.000
AGP			BY OTHER RECEIPTS		96,266.
D.A.	2,788,366.00		Enrollment Form Fees	2,540.00	
H.R.A.	460,130.00	- E	Enviournment Study Fees	10,420.00	
C.L.A.	50,378.00		ARC	39,800.00	
Transporting Allowances	91,322.00		Ash Sports Fees	6,126.00	
		+ +00 004 00	D.M.S.	1,540.00	
By Salary to Non-Teaching	985,955.00	1,108,631.00	E- Mail Facility Fees	7,700.00	
By Remuneration to Visiting Staff	31,800.00		Medical Aid Fund	770.00	
By Arrears	90,876.00			670.00	
Dy Ancara		85/80/1946 No. 02/20	Medical Check up fees	1,290.00	
TO EPF A/C		632,344.00	Revaluation Fees	770.00	
Management Share	632,344.00		Students Aid Fund	770.00	
Management onaic			Students Union Fees	770.00	
TO OTHER EVENINES		55,0.00	Student Welfare A/c.	19,250.00	
TO OTHER EXPENSES #	50.00		University Annual Fees		
Late Fees	500.00		University Games Fees	3,850.00	
Immegration					
TO OPENING STOCK		2,247,708.00	BY CLOSING STOCK		2,215,449.
TO RENTS & TAXES		900 000 00	BY DEFICIT		9,252,561.
Maintanance/ Development / Rent		500,000.00			
TO EVENIES		5,283,575.80			
TO EXPENSES	32,500.00				
Audit Fees	118,739.00				
Advertisement Exp.	20,014.16				
Processing Fees (FRA)	2,521.64				
Bank Charges	42,070.00				
Computer Exp.					
Conference Registration Fees	18,042.00				
Conveyence Exp.& Carting	87,807.00				
Consultancy	15,210.00				
Function / Gathering exp.	137,807.00				
Garden Maint, Exp.	162,950.00				
Guest Lecture	15,600.00				
Application Fees (FRA)	13,488.00				
Gymkhana & Sports Exp.	61,399.00				
Lab Exp.	942,307.00				
	49,983.00				
Misc. Exp.	112,542.00				
Office Exp.	5,581.00				
Postage & Telegram	280,829.00				
Printing & Stationery Exp. A/c.	885,000.00				
International Conference & Regi Exp	36.00				
Interest					
Insurance	15,810.00				
Repair & Maint.	897,193.00				
Security Exp.	284,886.00				
Seminar and Workshop	85,143.00				
33,490,300,000,000 VI.	Q.	KI JI			

OLLEGE @ or. A. M. Ittadwar Principal
Gurunanah Reliege of Pharmocy
Nari, Near Dixit Hagar, Behind C.F. Foundry
Kamptee Road, Nagpur-440 126

			INCOME	AMOUNT	AMOUNT
EXPENDITURE	AMOUNT	AMOUNT	INCOME		
Subscription to Periodicals Sweeping Exp. T.A. / D.A. Exp. Telephone Exp. Uniform Exp.	81,714.00 515,250.00 196,590.00 195,744.00 6,820.00				
TO AFFILATION FEES Nagpur University A.I.C.T.E Processing Fees P.C.I.Affilication Fees	20,000.00 50,000.00 175,000.00	245,000.00	*		
TO DEPRECIATION		1,662,291.00			34,417,183.80
		34,417,183.80			

For & on behalf of Tajpuriya & Co. Chartered Accountants

TO ACCUMANTE

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

PLACE: NAGPUR DATE: 27.08.2018

CTAL ST

Dr. A. Ittadwar

Principal
Guranesca Jarlege of Pharmacy
Nari, Near Dixit riagar, Schind C.F. Foundry
Kamptee Road, Nagpur-440 926

GURU NANAK COLLEGE OF PHARMACY BALANCE SHEET AS ON 31st MARCH 2018

		AS ON 31 st MAR	CH 2018	AMOUNT	AMOUNT
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	Allootti
LIADILITIES			Fixed Assets	200 044 00	25
THE			Computer/Printer/Software	390,644.00	
SIKH EDUCATION SOCIETY	52,897,164.00		Add : Purchases	15,000.00	
Opening Balance	10,325,000.00			405,644.00	306,108.00
Add : During the Year	63,222,164.00		Less : Depreciation	99,536.00	306,106.00
	90,222,10			1 201 001 60	
Less : Refunded		63,222,164.00	Furniture & Fixture	4,131,924.50	
			Add : Purchases	1 404 004 60	
A THORAGON OF LABOURIES		2,078,925.00	With the Control of t	4,131,924.50	3,512,135.50
OUTSTANDING LIABILITIES	61,000.00		Less : Depreciation	619,789.00	3,312,133.30
Soft Image Computer Sys.	26,350.00			0.0000000000000000000000000000000000000	
The Hitvada	15,000.00		Laboratory Equipments	1,941,311.00	
Yash Enterprises	9,010.00		Add : Purchases	1,083,100.00	
Digitrons	40,450.00			3,024,411.00	10 100 00
Education Book Centre	200,606.00		Less : Depreciation	375,309.00	2,649,102.00
Fast Book Distributors	2,945.00		(EDSENIALOS)		
Kashyap Enterprise		8	Library Books	1,333,917.00	
The Standard Scientific Co.	191,794.00		Add : Purchases	473,522.00	
Rahul Ceramics	2,626.00			1,807,439.00	.4010000000000000000000
Gandhi Electricals	13,832.00		Less : Depreciation	431,976.00	1,375,463.00
Alka Scientific Company	409,333.00		2000. 2001.00		
T.S. Rawal & Co.	4,057.00		Office Equipments	697,061.00	
First Tech	6,080.00		Add : Purchases	79,392.00	
K.M.Varghese Company	10,503.00		Add , Fulchases	776,453.00	
New Medical Book Shopee	204,751.00		Less : Depreciation	110,514.00	665,939.00
Gajanan Enterprises	69,893.00		Less : Depreciation		
Global Education Ltd	3,380.00		a FRARY Custom	167,781.00	
Jai Hind Services	18,060.00		Telephone & EPABX System	101,101.00	
Kool Keepers	7,700.00		Add : Purchases	167,781.00	
Metro Sales & Services	4,550.00		and the second s	25,167.00	142,614.00
M/s Pharma N Pack	223,500.00		Less : Depreciation _	23,107.00	1,12,14,1,14
Om Sai Publishers and Distributors	5,500.00				588,971.50
Orbit Communciations	4,300.00		Building		300,011.00
	188,223.00				30,870,941.84
P.S.Pharma	45,000.00	,	LOANS & ADVANCES	*** **	30,070,341.04
Robonik	5,400.00		Arunodaya Electricals	800,00	
R.T.Jambhulkar	13,750.00		Orell Technosystem (I) Pvt. Ltd.	30,000.00	
Shree Samruddi Enterprises	98,040.00		Gurunanak coll. Pharmacy M.Pha	28,596,835.84	
Singh Enterprises	7,792.00		Gurunanak Tech. Insitution	2,243,306.00	
Thakur Publication Pvt Ltd	185,500.00				
Veego Instruments Corporation	185,500.00				
		18 152 661 (00 DEPOSIT & ASSETS		80,571.00
AMOUNT PAYABLE	004 076 00	10,102,00	Telephone Deposit	2,120.00	
EPF - Employee	881,076.00		GAS Deposit	38,861.00	
Professional Tax	10,175.00		MSEB Deposit	39,590.00	
Credit Co-op Soc	116,906.00		MOED Dopout	//.	
Rent Payable	9,104,789.00		INCOME & EXPENDITURE A/C		
Scholarship Payable	620.00		Opening	30,295,689.33	
Salary Payable	6,972,981.00		Add : Deficeit	9,252,561.80	39,548,251.13
Income Tax	611,600.00		Add , Delicelt		
Caution Money	454,514.00		NOOTS SINCE		
Catalon in the same			CLOSING STOCK		2,215,449.00
			Consumable Chemicals		= 40 W
					1,498,204.03
			CLOSING BALANCE	2,359.15	10077773000
			Cash In Hand	96,924.25	
			Bank of Baroda 472		
			P & S Bank A/c No.2046	1,054,992.35	
	: :		Punjab National A/c No.21472	225,318.60	
and the second s			P & S Bank A/c No.2232	118,609.68	

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PLACE: NAGPUR DATE: 27.08.2018

r. A. DI. Hadwar

Gunnana , This e of Pharmacy harf, Macr Dist Hagan Busied C.P. Foundry Rempts Coal Prompt 441 128

83,453,750.00



State ACCOUNTED

CA Vinou Tajouriva Proprietor Mem. No. : 110060 FRN. : 144241W

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 2018 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:-

 In the case of the Balance Sheet of the state of affairs of the concern as at 31st March 2018; and

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

Place : Nagpur

Dated : 27.08.2018

COLLEG

Corosotthooder

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

Nari, Near Dixth Nagar, Behind C.P. Foundry Kamptee Road, Nagpur-440 826 For & on behalf of Tajpuriya & Co. Chartered Accountants

(Vinod, T. Tajpuriya)

Proprietor M.No: 110060

Firm Regn No: 144241W

	GURU N	BALA	GE OF PHARMACY M PHARM NCE SHEET	AMOUNT AMO	UNT
		AS ON 31	st MARCH 2018 ASSETS	AWOUTT	THE RESERVE
¥	AMOUNT	AMOUNT		9,85,045.05	
LIABILITIES	AWICON		Fixed Assets Furniture & Fixture	0. 7 .00 (3.00)	
KH EDUCATION SOCIETY	97,19,977.00		Add : Purchases	9,85,045.05	37,288.05
noning Balance	10.00.000.00			1,47,757.00	31,2
Add : During the Year		1,07,19,977.00	Less : Depreciation	- 24 678 00	
		1,07,19,977.00		19,04,678.00 5,00,000.00	
Less: Refunded			Laboratory Equipments		1575 - 8000-120 <u>4</u> 7
			Add : Purchases	3,23,202.00 20	,81,476.00
Gurunanak College of Pharmacy			Less : Depreciation	0,20,0	
Surunanak College of Fish	2,11,71,792.00 91,91,104.00		Less : Depreciation	3,14,405.00	
Opening Balance Add : During the Year	3,03,62,896.00		Library Books	/Fig. 10 22	
Add : During the	17,66,060.16			3,14,405.00	2,35,804.00
Less: Refunded	17,00,0	2,85,96,835.8		78,601.00	2,33,00 1.5-
Less			Less: Depreciation	- 12.00	
		5,57,000.0		16,67,940.00	
	Pharm	5,51,000.	Anglonan	27.040.00	
Gurunanak Technicle Institution D.			Add : Purchases	16,67,940.00 2,50,191.00	14,17,749.00
		5,11,271.	00	2,50,191:00	
U.O. LIABILITIES		900 057	Less : Depreciation	30,222.00	
OUTSTANDING LIABILITIES	3,250.00		rocietar /Software	50,222-	
Digitron Professional Audio	63,857.00 1,02,490.00		Computer /Printer /Software Add : Purchases	30,222.00	
Alka Scientific Co. The Standared Scientific Co.	3,41,674.00		Add : Pulchases	7,556.00	22,666.00
P S Pharma Lab	3,41,074.05		Less: Depreciation	-	
PSTHAME		1015000 H0000401		4,51,223.00	
		1,34,59,11			
AMOUNT PAYABLE	2,05,800.00		Add : Purchases	4,51,223.00	3,83,540.00
E.P.F.(Emolyee)	2,000.00)		67,683.00	94-1
Profession Tax	95,39,501.00)	Less : Depreciation	17,065.00	
Rent Payable	11,000.0	0		17,083.00	
Credit Co-op Society	4,59,100.0	0	Water Pump	17,065.00	
Income Tax	53,000.0	0	Add : Purchases	2,560.00	14,505.00
Caution Money	31,88,186.0 125.0	10	O-prociption	2,000,0	
Salary Payable Scholarship Payable	400.		Less: Depreciation	97,696.00	
	400.	30	Office Equipment	<u> </u>	
GSLI Sch			Add : Purchases	97,696.00	no 042 00
			Add , Farenza	14,654.00	83,042.00
			Less: Depreciation	-	
			Leas . P - 1	-	
			INVESTMENTS	9,80,244.00	13,00,572.00
			EDR	3,20,328.00	10,000
			Accrued Interest		
			DALANCE	2,833.00	
			OTHER DEBIT BALANCE	2,05,000.00	i
			Mrs Shera Bano Kamal	41,382.00	
	2		TDS ZIM Laboratory	41,000.	
			TDS On FDR		
:5			INCOME & EXPENDITURE A/C	3,63,52,604.3	8
			Opening Opening	88,86,457.7	4,52,39,062.09
			Add : Deficit		
					9,54,794.0
			CLOSING STOCK		9,04,104,1
			Consumable Chemicals		
				700	00
			CLOSING BALANCE	1,729	07
			a to Hand	6,87,221 3,35,532	.03 10,24,482.
			P & S Bank A/c No.2916	3,35,532	_
			B.O.B.A/c No.355		5,38,44,195.

5,38,44,195.84

For & on behalf of Tajpuriya & Co.

COLLEGE OF PLACE: NAGPUR DATE: 27.08.2018

Principal

Gurunanak Coilege of Pharmacy Nari, Near Dixit Nagar, Behind G.P. Foundry Kamptee Road, Nagpur-440 326

QURIYA Chartered Accountants

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

GURU NANAK COLLEGE OF PHARMACY M .PHARM

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To OPENING STOCK			By INCOME FROM FEES		63,70,083.00
Consumable Chemicals		15,56,270.00	Tution Fees	57,89,337.00	5% 1%
			Development fees	5,80,746.00	
TO SALARY TO TEACHING STAFF		1,00,43,500.00			
P.B.	35,54,326.00		BY INTEREST RECEIVED		67,911.00
DA	46,64,174.00		Interest on FDR	55,489.00	
AGP	7,35,129.00		Bank Interest	12,422.00	
H.R.A.	8,57,891.00			721 11 11 11 11 11	
C.L.A.	21,089.00		BY OTHER RECEIPT REFUND		8,18,986.00
Transporting Allowances	2,10,891.00		Professional Receipt	7,50,000.00	
COMPANY AND A STATE OF THE STAT			Medical Aid Fund	70.00	
Salary to Non Teaching Staff		6,45,978.00	Medical Check up Fees	170.00	
P.B.	1,44,040.00		Regi Fees	4,200.00	
DA	2,51,228.00		Ash Sports Fees	702,00	
AGP	46,284.00		Valuation Fees	280.00	
H.R.A.	38,065.00		D.M.S	140.00	
C.L.A.	4,356.00		Enrolment Fees	90.00	
Transporting Allowances	8,283.00		E Mail Facilty	700.00	
Staff Salary	1,53,722.00		Sale Of Prospects	16,800.00	
TO EVENUES.			Fines	41,265.00	
TO EXPENSES	\$102.000.00 TATACA	39,10,265.55	Uni Annual Fees	1,750.00	
Provident Fund	1,58,306.00		Late Fees	2,259.00	
Audit Exp	30,000.00		Student Aid Fund	70.00	
Advertisement Exp	52,858.00		Student Union Fees	70.00	
Application Fees (FRA)	13,488.00		Student Welfare Fund	70.00	
Bank Charges	534.55	1	Student Games Fees	350.00	
Electricity Exp.	10,16,600.00				
Lab Exp.	2,53,599.00	7	BY CLOSING STOCK		
Printing & Stationary Exp.	90,294.00		Consumable Chemicals		9,54,794.00
Postage & Telegram Exp	388.00				
Subscription to Periodicals	1,50,448.00				
Telephone Exp.	20,063.00		BY DEFICIT		88,86,457.71
Insurance	64,433.00				
T.A & D.A Exp	65,251.00				
Seminar & Workshop Exp	69,152.00				
Conveyance Exp & Carting	28,950.00				
Sports & Gyamkhana Exp	900.00				
Funcation & Gathering	55,393.00				
Garden & Maintanance Exp.	15,698.00				
Misc Exp.	22,736.00				
Practical Exam Exp	93,901.00				
AICTE Processing Fees	50,000.00				
NMC Water Exp	2,55,591.00				
Office Exp.	62,771.00				
Consultancy Charges	16,890.00				
Rent	12,00,000.00				
Repair & Maintance	1,20,731.00				
Uniform Exp.	290.00				
Immigration Fees	1,000.00				
TO AFFILATION EXPENSES		50,014.16			
Procesing Fees (A.R.A.)	20,014.16				
Nagpur Uni Continuation Affilation	30,000.00				

TO DEPRECIATION

8,92,204.00

1,70,98,231.71

1,70,98,231.71

PLACE: NAGPUR DATE: 27.08.2018

COLLEGE OF

Dr. A. M. Ittadwar

Principal
Gurunanak College of Pharmacy
Nari, Near Dixit Nagar, Behind C.P. Foundry
Kamptee Road, Nagpur-440 026

For & on behalf of Tajpuriya & Co. Chartered Accountants

> CA Vinod Tajpuriya Proprietor Mem. No.: 110060

FRN 144241W

COUNTRY ACCOUNTS

GURU NANAK COLLEGE OF PHARMACY M .PHARM

6,52,155.5 6,52,155.5 6,52,155.5 6,52,155.5 6,52,155.5 71,95,000. .00 .00 .00 .00 .00 .00 .00	BY SAL2 P.B.	A. sporting Allowances to Non Teaching Staff A. A. A.	46,64,174,00 7,35,129,00 8,57,891,00 21,089,00 2,10,891,00 1,44,040,00 2,51,228,00 46,284,00 38,065,00 4,356,00 8,283,00 1,53,722,00	5,00,000.00 ,00,43,500.00 6,45,978.00
71,95,000. 71,95,000. 71,95,000. 71,95,000. 71,95,000. 71,95,000. 17,57,20. 18,78,74. 18,78,74. 18,78,74. 10,00. 10,00. 10,00. 10,00. 11,10,32,5	BY SAL#	A. A. Sporting Allowances Lto Non Teaching Staff D. A.	46,64,174,00 7,35,129,00 8,57,891,00 21,089,00 2,10,891,00 1,44,040,00 2,51,228,00 46,284,00 38,065,00 4,356,00 8,283,00 1,53,722,00	,00,43,500.00 6,45,978.00
33 64 60 71,95,00000 .00 .00 .00 .00 .00 .00 .00 .00	BY SAL P.B. P.B. D.00 DA AGP H.R.A C.L.A Trans Salary P.B. DA 02.00 AGP H.R. C.L. Trans 42.00 Staff BY E Mans	A. A. sporting Allowances I to Non Teaching Staff A. A	46,64,174,00 7,35,129,00 8,57,891,00 21,089,00 2,10,891,00 1,44,040,00 2,51,228,00 46,284,00 38,065,00 4,356,00 8,283,00 1,53,722,00	6,45,978.00
71,95,000. 00 .00 .00 .00 .00 .00 .00 .00 .00	P.B. D.00 DA AGP H.R.A Trans Salary P.B. DA AGP P.B. C.L.A Trans Salary P.B. DA AGP H.R C.L. Trans Salary P.B. DA AGP H.R C.L. Trans Manage BY O	A. A	46,64,174,00 7,35,129,00 8,57,891,00 21,089,00 2,10,891,00 1,44,040,00 2,51,228,00 46,284,00 38,065,00 4,356,00 8,283,00 1,53,722,00	6,45,978.00
71,95,000. 71,95,000. 71,95,000. 71,95,000. 71,95,000. 71,95,000. 17,57,20. 18,78,74. 18,78,74. 18,00. 18,78,74. 18,00. 18	P.B. D.00 DA AGP H.R.A Trans Salary P.B. DA AGP P.B. C.L.A Trans Salary P.B. DA AGP H.R C.L. Trans Salary P.B. DA AGP H.R C.L. Trans Manage BY O	A. A	46,64,174,00 7,35,129,00 8,57,891,00 21,089,00 2,10,891,00 1,44,040,00 2,51,228,00 46,284,00 38,065,00 4,356,00 8,283,00 1,53,722,00	6,45,978.00
71,95,00000 .00 .00 .00 .00 .00 .00 .00 .0	P.B. D.00 DA AGP H.R.A Trans Salary P.B. DA AGP P.B. C.L.A Trans Salary P.B. DA AGP H.R C.L. Trans Salary P.B. DA AGP H.R C.L. Trans Manage BY O	A. A	46,64,174.00 7,35,129.00 8,57,891.00 21,089.00 2,10,891.00 1,44,040.00 2,51,228.00 46,284.00 38,065.00 4,356.00 8,283.00 1,53,722.00	
17,57,20 17,57,20 18,78,74 17,00 18,00 10,00 10,00 10,00 10,00 10,00 10,00 11,10,32,5	AGP H.R.A C.L.A Trans Salary P.B. DA 02.00 AGP H.R C.L. Trans 142.00 Staff BY E Mans	A. sporting Allowances I to Non Teaching Staff A. A. A. Insporting Allowances If Salary PF A/C Inagement Share	7,35,129.00 8,57,891.00 21,089.00 2,10,891.00 1,44,040.00 2,51,228.00 46,284.00 38,065.00 4,356.00 8,283.00 1,53,722.00	
17,57,20 17,57,20 18,78,74 17,00 18,00 10,00 10,00 10,00 10,00 10,00 10,00 11,10,32,5	AGP H.R.A C.L.A Trans Salary P.B. DA 02.00 AGP H.R C.L. Trais 742.00 Staf BY E Mans	A. sporting Allowances I to Non Teaching Staff A. A. A. Insporting Allowances If Salary PF A/C Inagement Share	21,089.00 2,10,891.00 1,44,040.00 2,51,228.00 46,284.00 38,065.00 4,356.00 8,283.00 1,53,722.00	
.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	C.L.A Trans Salary	A. sporting Allowances I to Non Teaching Staff A. A. A. Insporting Allowances If Salary PF A/C Inagement Share	2,10,891.00 1,44,040.00 2,51,228.00 46,284.00 38,065.00 4,356.00 8,283.00 1,53,722.00	
.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Salary P.B. DA 02.00 AGP H.R. C.L. Trara 742.00 Staf	sporting Allowances Ito Non Teaching Staff A.A. A. Insporting Allowances Iff Salary PF A/C Inagement Share	1,44,040.00 2,51,228.00 46,284.00 38,065.00 4,356.00 8,283.00 1,53,722.00	
3.00 2.00 17,57,20 3.00 9.00 18,78,74 17.00 18.00 18.00 19.00 10.00 10.00 11,10,32,9	Salary P.B. DA 02.00 AGP H.R C.L. Trair 742.00 Staf BY E Mans	to Non Teaching Staff A.A. A. Insporting Allowances of Salary PF AC agement Share	2,51,228.00 46,284.00 38,065.00 4,356.00 8,283.00 1,53,722.00	
17,57,20 3.00 9.00 18,78,74 17.00 18,00 18,00 10,00 10,00 10,00 11,10,32,5	P.B. DA 02.00 AGP H.R. C.L. Trai 142.00 Stafe BY E Manie	D.A. A. A. Insporting Allowances Iff Salary EPF A/C Inagement Share	2,51,228.00 46,284.00 38,065.00 4,356.00 8,283.00 1,53,722.00	
17,57,20 3.00 9.00 18,78,74 47.00 16.00 00.00 50.00 00.00 629.00 1,10,32,5	P.B. DA 02.00 AGP H.R. C.L. Trai 142.00 Stafe BY E Manie	D.A. A. A. Insporting Allowances Iff Salary EPF A/C Inagement Share	2,51,228.00 46,284.00 38,065.00 4,356.00 8,283.00 1,53,722.00	1,58,306.0
17,57,20 3.00 9.00 18,78,74 47.00 16.00 10.00 50.00 00.00 00.00 629.00	P.B. DA 02.00 AGP H.R. C.L. Trai 142.00 Stafe BY E Manie	D.A. A. A. Insporting Allowances Iff Salary EPF A/C Inagement Share	2,51,228.00 46,284.00 38,065.00 4,356.00 8,283.00 1,53,722.00	1,58,306.0
3.00 9.00 18,78,74 47.00 16.00 00.00 50.00 00.00 60.00 1,10,32,9	02.00 AGP H.R. C.L. Trar 42.00 Staf BY E Man:	.A. ,A. nsporting Allowances iff Salary <u>EPF A/C</u> nagement Share	46,284.00 38,065.00 4,356.00 8,283.00 1,53,722.00	1,58,306.0
3.00 9.00 18,78,74 47.00 16.00 00.00 50.00 00.00 60.00 1,10,32,9	H.R. C.L. Trar r42.00 Staf BY E Mans	.A. ,A. nsporting Allowances iff Salary <u>EPF A/C</u> nagement Share	4,356.00 8,283.00 1,53,722.00	1,58,306.0
3.00 9.00 18,78,74 47.00 16.00 00.00 50.00 00.00 60.00 1,10,32,9	H.R. C.L. Trai r42.00 Staf BY E Mans	.A. nsporting Allowances iff Salary <u>EPF A/C</u> nagement Share	8,283.00 1,53,722.00	1,58,306.0
9.00 18,78,74 17.00 16.00 00.00 50.00 00.00 00.00 1,10,32,9	Trai r42.00 Staf BY E Man:	nsporting Allowances iff Salary <u>EPF A/C</u> lagement Share	1,53,722.00	1,58,306.0
18,78,74 47.00 16.00 00.00 50.00 00.00 00.00 529.00	BY E BY O	rf Salary <u>EPF A/C</u> ragement Share		1,58,306.0
47.00 16.00 00.00 50.00 00.00 00.00 529.00	BY E	EPF A/Ĉ lagement Share	,	1,58,306.0
16.00 00.00 50.00 00.00 00.00 529.00	Man:	agement Share		1,58,306.0
16.00 00.00 50.00 00.00 00.00 529.00	Man:	agement Share		1,00,000
00.00 50.00 00.00 00.00 529.00	BY O			
00.00 00.00 <u>1,10,32,</u>		THER RECEIPTS REFUNDED		
00.00 029.00 1,10,32,5		and the state of t	17,06,405.00	17,06,405.0
1,10,32,5	001	holarship	17,00,403.00	50 (5)
1,10,32,		notal =		1
	BY C	OTHER HEADS	2,38,779.00	33,11,044.
		.P.F.	13,66,100.00	
	In	icome Tax	10,116.00	
000.00 104.00	GS	SLI	15,77,320.00	
00.00		alary	25,700.00	
-	P	Professional Tax	5,000.00	
833.00	TE	DS on Zim Lab	12,500.00	
		Credit Co-op Society	75,529.00	
1000		rds		55,489
3,17	7,790.00	FDR - Accured Interest		001
310.00	UI	TON THE		
305.00				
305.00	BY	LOANS & ADVANCES	4,60,000.00	56,63,53
1,830.00		CNTI	17,66,060.16	
3,130.00	(Gurunanak College of Pharmacy	-	
610.00		Staff	34,37,475.00	_
3,050,00 0,486.00	j	Parties		
3,365.00				
305.00				38,06,4
305,00		Y EXPENSES	30,000.00	
305.00	,	Audit Exp	52,858.00	
5,500.00		Advertisement Exp Application Fees (FRA)	13,488.0	
7,625.00	150	Bank Charges	534.5	
1,525.00		Electricity Exp.	10,16,600.0	0
7,678.00		Lab Exp.	2,53,599.0	
50,000.00		Printing & Stationary Exp.	90,294.0 388.0	
4,000.00		Postage & Telegram Exp	20,014.1	
4,156.00		Processing Fees (A.R.A)	1,55,948.0	
		Subscription to Periodicals	20,063.0	
CONTRACTORS		Telephone Exp.	64,433.	
2,00,000.00	3,88,186.00	Incurance	900.	
,88,186.00 43	3,00,100.00	Sports & Gyamkhana Exp	69,152.	
		Seminar & Workshop Exp	28,950.	
9	As .	Carting Spring Exp & Carting	30,000	
		Continuation Affiliation (R. I. IVI.N.O)	55,393	
		Funcation & Gathering	15,698	
			22,736	
		Misc Exp.	93,901	
		Practical Exam Exp		
		AICTE Processing rees		
101	S.,			
Collei	Ya.	Office Exp.		
18	range (sp.	T A S. D. A Exp		
1 500	7 7		12,00,00	1.00
123/	1 351	Repair & Maintance	7,20,73	0.00
128/march	10			
Cyc.	Out Seven	Sat Journal Co	Continuation Affiliation (R.T.M.N.O) Funcation & Gathering Garden & Maintanance Exp. Misc Exp. Practical Exam Exp	Conveyance Exp & Carling Continuation Affiliation (R.T.M.N.U) Funcation & Gathering Garden & Maintanance Exp. Misc Exp. Practical Exam Exp AICTE Processing Fees NMC Water Exp Consultancy Charges T.A & D.A Exp Rent Repair & Maintance Uniform Exp. 20,000 20,777 0ffice Exp. Consultancy Charges T.A & D.A Exp Rent Repair & Maintance Uniform Exp. 30,000 55,393 15,698 22,736 62,777 0ffice Exp. 62,777 0ffice Exp. 63,257 64,277 65,257 65,2

Dr. A. M. Ittiaal war

Principal

Gurinanak College of Pharmacy
Nari, Near Dixit Nagar, Behind C.P. Felindry
Kamptee Road, Nagour-440 026

TO OTHER RECEIPT		3,06,799.00
Ash Sports Fees	1128.00	
Student Union Fees	235.00	
Student Aid Fund	235.00	
D.M.S.	470.00	
Degree Fees	4000.00	
Disseration Fees	4156.00	
E Mail Facilty	2350.00	
Late Fees	1106.00	
Valuation a/c.(Challenge)	5850.00	
Exam Fees	220486.00	
Practical Fees	7678.00	
Medical Aid Fund	235.00	
Medical Checkup Fees	135.00	
Student Welfare Fund	235.00	
Uni Annual Fees	5875.00	
Uni Games Fees	1175.00	
Enrolment Fees	220.00	
Fine	230.00	
Immigration Fees	1000.00	
Sponsored Research Project	50000.00	
DV OLOGINO BALANCE		
BY CLOSING BALANCE	1 720 00	10,24,482.70
Cash in Hand	1,729.00	10,24,462.70
P & S Bank A/c.No.2916	6,87,221.67	
B.O.B A/c No.355	3,35,532.03	

AND URIVA

2,72,22,012.57

2,72,22,012.57

PLACE: NAGPUR DATE: 27.08.2018

COLLEGE

Comments of the second second

Principal
Gurunanak College of Pharmacy
Nari, Near Dixit Nagar, Behind C.P. Foundry
Kamptee Road, Nagpur-440 026

For & on behalf of Tajpuriya & Co

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

EPRECIATION SCHEDULE FOR YEAR 2017-2018

50,76,070.05	8,92,204.00		59,68,274.05	5,00,000.00	54,68,274.05	Total
83,042.00	14,654.00	0.15	97,696.00	В	97,696,00	Office Equipment
14,505.00	2,560.00	0.15	17,065.00		17,065.00	Water Pump
3,83,540.00	67,683,00	0.15	4,51,223.00		4,51,223,00	Generator
22,666.00	7,556,00	0.25	30,222.00	•	30,222.00	Computers
14,17,749.00	2,50,191.00	0.15	16,67,940.00	*	16,67,940.00	Auditorium
2,35,804.00	78,601,00	0.25	3,14,405.00	1	3,14,405.00	Library Books
16,18,976,00 4,62,500.00	2,85,702.00 37,500.00	0.15 7.50	19,04,678.00 5,00,000.00	5,00,000.00	19,04,678.00	Laboratory Equipment
8,37,288.05	1,47,757.00	0.10 0.05	9,85,045.05	7.7	9,85,045.05	Furniture & Fixture
WDV	Depreciaton	Rate	Total	Addition	Op. Bal.	PARTICULARS





Principal
Gurunanek College of Pharmary
Nari, Near Dixit Nagar, Behind C.P. Foundry
Kamptee Road, Nagpur-440 028

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 2019 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:-

In the case of the Balance Sheet of the state of affairs of the concern as at (a) 31st March 2019; and

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

Place : Nagpur

CULLEC

: 29.06.2019 Dated

1 SE A THEO ACTOM Principal

Gurunansk College of Pharmacy Nari, Near Dixit Nagar, Bohind G.P. Foundry Kamptee Road, Nagpur-440 129

For & on behalf of Tajpuriya & Co Chartered Accountants

(Vinod. T. Tajpuriya) Proprietor

M.No: 110060

Firm Regn No: 144241W

GURU NANAK COLLEGE OF PHARMACY

DEGREE COLLEGE RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019 **AMOUNT** AMOUNT **PAYMENTS** AMOUNT AMOUNT RECEIPT 499,606.00 1,498,204.03 BY CAPITAL EXPENDITURE TO OPENING BALANCE Office Equipments 2,359.15 20,545.00 Cash in Hand Laboratory Equipments 1,054,992.35 P & S Bank A/c.No.2046 465,721.00 Library Books 118,609.68 13,340.00 P & S Bank A/c.No.2232 Computer Printer and Software Bank of India 96,924.25 Bank of Baroda A/c No. 472 225,318.60 Punjab National A/c No.21472 18,675,195.00 BY SALARY TO TEACHING STAFF 5,641,245.00 Pay Band 1,411,612.00 AGP 28,037,517.50 TO INCOME FROM FEES 9,658,608.00 D.A. 25,272,748.50 1,410,573.00 Tution Fees H.R.A. 279,267.00 Fine Received 47,015.00 C.L.A. 24,600.00 Registration Fees 36,000.00 Spl. Pay 2,361,702.00 Development Fees 470,142.00 Transporting Allowances Practical Exam Fees 99,200.00 Sale of Prospectus 8,420,504,00 BY SALARY TO NON-TEACHING STAFF 2.483,275.00 Pay Band 44,764.00 TO INCOME FROM INTEREST RECD. 714,164.00 AGP 4,381,894.00 D.A. 639,489.00 H.R.A. 12,214,727.50 TO OTHER RECEIPTS 85,314.00 C.L.A. 7 410.00 Ash Sports Fees 116,368.00 Transporting Allowances 2,470.00 D.M.S. 2,606.00 Telephone Exp 38,000.00 9,007.00 Caution Money By Diff of Increment 12,350.00 18,900.00 E-Mail facility Fees A/c By Remuneration to Visiting Staff 12,120.00 **Enrollment Fees** 409,832.00 By Arrears 1 350.00 Envoirmental Study Fees 800.00 1,263,183.00 Subscription to Periodicals BY EPF A/C 1,235.00 Medical Aid Fund Management Share 1.235.00 Medical Checkup Fees 11.915,595.50 Schoarship A/c 1,235.00 Student Welfare A/c 13,019,565.50 BY OTHER EXPENSES 1,235.00 Student Aid Fund 6 096 00 Ash Sports fees 1 235 00 Student Union Fees 1,270.00 Student Aid Fund 137,801.00 tuition Fees 2,540.00 D.M.S 30,875.00 University Annual Fees 12,700.00 E Mail facility fees 6.175.00 University game 1,270.00 Medical Aid Fund 40,000.00 Practical Exam Exp 920.00 Medical Checkup Fees 1,000.00 Immigration Fees 11,847,970.50 Scholarship 1,270.00 Student Walfare A/c 1,270.00 4,005,177.00 Student Union Fees TO OTHER HEADS 137,801.00 **Tution Fees** 55,375.00 Credit Co- op. Society 958,318.00 Tution Fees Refunded 1,836,190.00 E.P.F. 31,750.00 University Annual fees 49,600.00 GSLI Ssheme (Group Ins.) 6.350.00 Univercity Games A/c 1,870,700.00 Income Tax 9,880.00 Enrollment Fees 7,787.00 160.00 Enviormental Study Fees 75,000.00 P.C.I. Affilication Fees 110,525.00 10,993,627.00 Professional Tax BY TAXES AND OTHER EXPENSES 97,715.00 Credit Co- op. Society 1,953,019.00 20,029,673.40 E.P.F. TO INTER UNIT BALANCE 50,400.00 **GSLI Scheme** 12,835,980.00 Sikh Education Society 1,800,700,00 Income Tax 227,715.00 Guru Nanak Technical Instt. 7.787.00 TDS 6,965,978.40 G.N.C.P.M Pharm Scholarship 6,972,981.00 Salary 111,025.00 Professional Tax 954,831.00 TO LOANS & ADVANCES 954,831.00 Parties 13,486,437.00 BY INTER UNIT BALANCE Staff 1,411,188.00 Guru Nanak Technical Instt. 500,000.00 Sikh Education Society 11,575,249.00 Gurunanak Coll - M Pharm 8.332,199.00

> M. Ittadwar Principal

TO PAYABLE

Rent

Salary

Gurunanak College of Pharmacy Nari, Near Dixit Nagar, Bublind C.P. Foundry Kamptee Road, Nappur-440 026

900,000.00

7,432,199.00



Parties Staff

BY LOANS & ADVANCES

1,914,680.00

1,914,680.00

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECEIVE			THE PROPERTY OF THE PROPERTY O		5,373,692.81
			BY MISCELLANIOUS EXPENSES	35,500.00	0,070,002.07
			Audit Fees	140,337.00	
			Advertisement Exp	2,507.81	
			Bank Charges	35,163.00	
			Computer Exp	238,747.00	
*			Conveyence Exp. & Carting	90,776.00	
			Function / gathering Exp	14,056.00	
			Frist Aid Exp	132,031.00	
			Garden maint Exp	28,902.00	
			Gymkhana & Sports Exp	6,000.00	
			Guest Lect	1,025,700.00	
			lab Exp		
			Misc Exp	37,279.00	
			Office Exp	86,229.00 1,099.00	
			Postage & Telegram		
			Printing & Stationary	263,363.00	
			Practical Exam Exp	104,877.00	
			Repair and Main	886,345.00	
			Rent	900,000.00	
			Security Exp	281,538.00	
			Subs. To Priodicals	222,080.00	
			Sweeping Exp	512,400.00	
			T.A D.A Exp	96,627.00	
			Telephones Exp	125,629.00	
			Uniform	3,480.00	
ă .			Consultancy Exp	9,000.00	
			Processing Fees	24,080.00	
			Conference Registration Fees Staff	6,860.00	
			Interest	17,548.00	
			NBA Exp	45,539.00	
			BY AFFILATION FEES		295,000.00
			Nagpur University	20,000.00	
			AICTE Processing Fees	75,000.00	
			P.C.I.Affilication Fees	200,000.00	
					707.004.40
			BY CLOSING BALANCE	5 5 10 15	737,864.12
			Cash in Hand	5,542.15	
			P & S Bank A/c.No.2046	168,024.61	
			P & S Bank A/c.No.2232	43,926.54	
			Bank of India	\$40.000 GENERAL TURBER	
			Bank of Baroda A/c No. 472	68,123.25	
			Punjab National A/c No.21472	452,247.57	
	Ø				
				9==	

75,117,093.43

75,117,093.43

PLACE: NAGPUR DATE: 29.06.2019

SE EDATI. NA

Dr. L.W. Ittadwar

Principal
Gurungenak College of Pharmacy
Nari, Near Dixit Nagar, Bahind C.P Foundry
Kamptee Road, Nagaur-440

For & on behalf of Tajpuriya & Co. Chartered Accountants

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

SEATING ACCUMENT

GURU NANAK COLLEGE OF PHARMACY BALANCE SHEET

		BALANCE SI	21. 2040		
		AS ON 31st MARC	ASSETS	AMOUNT	AMOUNT
LIABILITIES	AMOUNT	AMOUNT	ixed Assets		
LIABILITIES		<u> </u>	-ixed Assets Computer/Printer/Software	306,108.00	
THE STICK SOCIETY		9	Add : Purchases	13,340.00	
SIKH EDUCATION SOCIETY	63,222,164.00		Add : Purchases	319,448.00	0.000 (0.0
Opening Balance	12,835,980.00		a constant	78,195.00	241,253.00
Add : During the Year	76,058,144.00		Less : Depreciation		
	500,000.00			3,512,135.50	
Less : Refunded	500,000.00	75 558,144.00	Furniture & Fixture	5,512,100.00	
			Add : Purchases -	3,512,135.50	
		1,119,076.00			2,985,315.50
OUTSTANDING LIABILITIES	6 / 200 80	1,110,0	Less : Depreciation	526,820.00	MISSELF CONTRACTOR
Soft Image Computer Sys	61,000.00		To the state of th		
The Hitvada	26,350.00		Laboratory Equipments	2,649,102.00	
T.S. Rawal & Co.	4,057.00		Add : Purchases	20,545.00	
Alka Scientific Co.	186,157.00		Add: 1 droi:	2,669,647.00	2,269,200.00
Education Books Center	84,878.00		Less : Depreciation	400,447.00	2,269,200.00
Education Books Center	128,773.00		Less . Depresidant	A STATE OF THE STA	
fast Book Distributor	2,945.00			1,375,463.00	
Kashyap Ennterprices	219,218.00		Library Books	465,721.00	
The Standard Scientific Co.	141,075.00		Add : Purchases —	1,841,184.00	
k.M. Varghese Company	97,878.00			438,721.00	1,402,463.00
New Medical Book Shopee	69,893.00		Less: Depreciation	10011-11-1	
gajanan Enterprices	7,268.00			665,939.00	
Om Sai Publisher and Distributor			Office Equipments	000,000.00	
P.s. Pharma	24,260.00		Add : Purchases -	005.020.00	
Mahavir Enterprices	30,867.00		1 Annual Control of the Control of t	665,939.00	566,048.00
Singh Enterprices	31,270.00		Less : Depreciation _	99,891.00	555,015.00
Thankur Publiction Pvt. Ltd.	3,187.00				
Marikar r delieses			Telephone & EPABX System	142,614.00	
				-	
DAVABLE		19,527,835.00	Add . Pulchases	142,614.00	90 × 70 900 × 7 20
AMOUNT PAYABLE	764,247.00		. Description	21,392.00	121,222.00
EPF - Employee	9,675.00		Less : Depreciation		
Professional Tax	74,566.00				588,971.50
Credit Co-op Soc	10,004,789.00		Building		
Rent Payable	68,245.00		E NO SERVE LICENSE DE AUTOR DE CAMBRIGA LICENCE		36,663,685.4
Scholarship Payable	7,432,199.00		LOANS & ADVANCES	800.00	6.724 P. 1813 C. 1814 C. 1814 C. 1814
Salary Payable			Arunodaya Electricals		
Income Tax	681,600.00		Orell Technosystem (I) Pvt. Ltd.	30,000.00	
Caution Money	492,514.00		Gurunanak coll. Pharmacy M.Phar	33,206,106.44	
Contract of the Contract of th			Gurunanak Tech. Insitution	3,426,779.00	
			Odranana, 179		
			DEPOSIT & ASSETS		81,371.0
			DEPOSIT & ASSETS	2,120.00	
			Telephone Deposit	38,861.00	
			GAS Deposit	39,590.00	
			MSEB Deposit	800.00	
			GSLI Scheme	000.00	
			INCOME & EXPENDITURE A/C		
			Opening	39,548,251.13	48,494,982.
			Add : Deficeit	8,946,731.31	40,434,502.
	8		Add . Dollar.	W. C 145-2	
			CLOSING STOCK		
			Consumable Chemicals		2,052,679.
			Consumable Chemicals		
				20	737,864.
			CLOSING BALANCE	5,542.15	
			Cash In Hand	68,123.25	
				00,120.20	
			Bank of Baroda 472	100 004 61	
			P & S Bank A/c No.2046	168,024.61	
			P & S Bank A/c No.2046 Punjab National A/c No.21472 P & S Bank A/c No.2232	168,024.61 452,247.57 43,926.54	

96,205,055.00

96,205,055.00

SE NO ACCUMUNE

For & on behalf of Tajpuriya & Co. Chartered Accountants

CA Vinod Tajpuriya

Proprietor Mem. No.: 110060 FRN.: 144241W

PLACE: NAGPUR DATE: 29.06.2019

COLLEGE

Dr. A. Mattadwar
Principal
Jurunanak Collaga of Principal
Jear Dixit Nagar
Jampter Principal
- Gurunanak College of Pharmacy
Nari, Near Dixit Nagar, Behind C.P. Foundry
Kamptee Road, Nagpur-440 926

GURU NANAK COLLEGE OF PHARMACY DEGREE COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR	THE DERIOD	01 04 2018 TO 31.03.2019
MICOME & EVDENDITURE ACCUUNT FUR	HEFEINOD	01.0-1.2010 10 10

EXPENDITURE	AMOUNT	AMOUNT	THE PERIOD 01.04.2018 TO 31. INCOME	AMOUNT	AMOUNT
	1)	10 675 105 00	BY INCOME FROM FEES		27,079,199.5
SALARY TO TEACHING STAFF	25 000 000 000 000 000 000 000 000 000 00	10,075,195.00	Tution Fees	24,314,430.50	
Pay Band	5,641,245.00		Fine Received	279,267.00	
AGP	1,411,612.00		57. F	24,600.00	
D.A.	9,658,608.00		Registration Fees	2,361,702.00	
H.R.A.	1,410,573.00		Development Fees	-1	
C.L.A.	47,015.00		Practical Exam Fees	99,200.00	
Spl. Pay	36,000.00		Sale of Prospectus	00,200.00	
Transporting Allowances	470,142.00				
SALARY TO NON-TEACHING STAFF		8,420,504.00	BY INCOME FROM INTERES	ST RECD.	44,764.0
	2,483,275.00				
Pay Band	714,164.00				6,059.0
AGP	4,381,894.00		BY OTHER RECEIPTS	2 242 00	0,000.0
D.A.	639,489.00		Enrollment Form Fees	2,240.00	
H.R.A.	85,314.00		Enviournment Study Fees	1,190.00	
C.L.A.	116,368.00		Ash Sports Fees	1,314.00	
Transporting Allowances	110,000.00		Medical Check up fees	315.00	
	0.007.00	437,739.00	() () () () () () () () () ()	1,000.00	
By Salary to Non-Teaching	9,007.00	457,755.00	mmigration		
By Remuneration to Visiting Staff	18,900.00				
By Arrears	409,832.00				0.050.670.6
O EPF A/C		1,263,183.00	BY CLOSING STOCK		2,052,679.0
Management Share	1,263,183.00		RI .		
O OTHER EVENISES		1,610.00	BY DEFICIT		8,946,731.3
O OTHER EXPENSES	350,00	The second secon			
E-mail facility fees	70.00				
D.M.S					
Medical Aid Fund	35.00				
Student Aid Fund	35.00				
Student Union Fees	35.00				
Student Welfare A/c	35.00				
University Annual fees #	875.00	*			
	175.00				
University Games Fees	110.00				
O OPENING STOCK		2,215,449.00)		
O RENTS & TAXES					
Maintanance/ Development / Rent		900,000.00	Ţ.		
			25		
O EXPENSES	05 500 00	4,430,286.81	I.		
audit Fees	35,500.00				
Advertisement Exp	140,337.00				
Bank Charges	2,507.81				
Computer Exp	35,163.00				
Conveyence Exp. & Carting	238,747.00				
John Veyence Exp. & Carting	6,860.00	1			
Conference Registration Fees Staff	9,000.00				
Consultant Exp					
Function/ gathering Exp	90,776.00				
Garden Maint, Exp	132,031.00				
Symkhana & Sports Exp	28,902.00				
Guest Lect	6,000.00	- 1			
ab Exp.	1,025,700.00				
	37,279.00				
Misc Exp.	86,229.00				
Office Exp.					
Postage & Telegram	1,099.00				
Printing and Stationary Exp	263,363.00				
Repair and Maint	886,345.00				
Security Exp	281,538.00				
Subs. To Periodicals	221,280.00				
Sweeping Exp	512,400.00				
	96,627.00				
T.A / D.A Exp	123,023.00				
Гelephone Exp					
Jniform	3,480.00		*		
Jimoim	24,080.00				
Processing Fees	17,548.00				
Processing Fees Interest	17,548.00 14,056.00				
Processing Fees Interest Frist Aid Exp				ο, (26)	
Processing Fees Interest	14,056.00		astles.	sat a	

Principal
Gurunanak College of Pharmacy
Nari, Near Dixit Nagar, Spained C.P. Foundry
Kamptoe Road, Rosmus-MO 128

Parado ACCHARGE

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO AFFILATION FEES Nagpur University A.I.C.T.E Processing Fees P.C.I.Affilication Fees	20,000.00 75,000.00 125,000.00	220,000.00			
TO DEPRECIATION		1,565,466.00			38,129,432.8
	-	38,129,432.81			00,120,1

For & on behalf of Tajpuriya & Co. Chartered Accountants

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

18 NO NO. CHAMPE

ALLEGE MA

PLACE: NAGPUR DATE: 29.06.2019

Principal

Gurunanek Tollege of Pharmacy
 Iari, Near Dixit Neger, Bushind C.P. Foundry
 Kempter Road, Names 260,000

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 2019 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, financial statements are free from any material misstatements. An audit also includes assessing the 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 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 2019; and

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

For & on behalf of

Place : Nagpur

Dated : 29.06.2019

Canoned Accompany

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

Chartered Accountants

Tajpuriya & Co.

Firm Regn No: 144241W

Stat OF PHARMS

Or. A. M. Ittadwar Principal

Gurunanak College of Pharmacy
Nari, Near Dixit Nagar, Behind C.P. Foundry
Kamptee Road, Nagpur-440 026

GURU NANAK COLLEGE OF PHARMACY M .PHARM

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019 AMOUNT AMOUNT PAYMENTS AMOUNT AMOUNT RECEIPT 1,024,482.70 BY CAPITAL EXPENDITURE TO OPENING BALANCE 2,173,500.00 2,246,900.00 Laboratory Equipment 1.729.00 73,400.00 Cash in Hand Furniture & Fixture 687,221.67 P & S Bank A/c.No.2916 B.O.I. A/c 13249 BY SALARY TO TEACHING STAFF 335,532.03 3,573,335.00 11,290,693.00 B.O.B A/c No.355 5,897,299.00 8,756,723.00 DA 725,081.00 TO INCOME FROM FEES AGP 7,766,491.00 Tution Fees 859,683.00 H.R.A. 605,277.00 Development fees 21,390.00 C.L.A. 25,600.00 Sale Of Prospectus 213,905.00 Transporting Allowances 6,400.00 Regi Fees 34,987.00 1,006.00 Diff of Increment 300,000.00 885,900.00 Professional Receipt Salary to Non Teaching Staff 17,968.00 Bank Interest 256,134.00 460,654.00 DA 80,022.00 AGP 2 955.816.00 TO OTHER RECEIPTS 67,231.00 H.R.A 2,762,323.00 Scholarship 7,524.00 C.L.A. 113,190.00 Interest on FDR 14,335.00 Transporting Allowances 80,303.00 Excess Tution Fees 2 238.390.00 TO OTHER HEADS BY EPF A/C 417,600.00 364,350.00 E.P.F. Management Share 9,516.00 GSLI 1,713,400.00 Income Tax BY OTHER RECEIPTS REFUNDED 26,300.00 Professional Tax 2,857,236.00 80 303.00 Excess Tution Fees 31.216.00 Kerela Relief Fund 14,900.00 Tution Fees 9.500.00 Caution Money 2,762,033.00 Scholarship 30,858.00 TDS BY OTHER HEADS 5 731 166.00 586,600.00 E.P.F. 113,190.00 Accrued Interest 1,535,100.00 Income Tax 9,916.00 GSLI 14,979,855.00 TO LOANS & ADVANCES 3,188,186.00 Salary 2,700,000.00 Sikh Education Society 26,100.00 Professional Tax 11,575,249.00 Gurunanak Coll. Of Pharmacy 60,000.00 TDS on Zim Lab 704.606.00 150,000.00 Parties AICTE Processing Fee Receivables 31,216.00 Kerala Relif Funnd 5,623,498.00 By Payables 30,858.00 TDS 1.200,000.00 Rent 4,423,498.00 Salary BY LOANS & ADVANCES 8.103,999.40 330,000.00 GNTI 6,965,978.40 Gurunanak College of Pharmacy Staff 14,905.00 TO OTHER RECEIPT 808,021.00 Parties Enrolment Fees 275.00 Medical Aid Fund BY EXPENSES 275.00 Medical Check up Fees 30,000.00 3,975,742.96 Audit Exp 1,650.00 Ash Sports Fees 85,769.00 Advertisement Exp 550.00 D.M.S. 75,000.00 AICTE Processing Fee 2,750.00 E Mail Facilty 1,264.96 Bank Charges 330.00 14,900.00 Enrolment Fees Computer Exp 275.00 Student Aid Fund 9,000.00 Consultancy Charges 275.00 Student Union Fees 65,677.00 Conveyance Exp & Carting 275.00 Student Welfare Fund 60,000.00 DTE Reduction Intek Fees 6,875.00 Uni Annual Fees 624 750 00 Electricity Exp. 1,375.00 Uni Games Fees 834,805.00 Lab Exp. 112,661.00 Printing & Stationary Exp. 367.00 Postage & Telegram Exp 22,400.00 Procrssing Fees (A.R.A) 3,280.00 Uniform Exp 8,200.00 Subscription to Periodicals 37,240.00 Telephone Exp. 62,223.00 Insurance 12,900.00 Interest 25,006.00 Seminar & Workshop Exp 150,000.00 PCI Affilation Fees 10,000.00 PCI Regi Fees 84,869.00 Funcation & Gathering OLLEGE OF 70.00 Garden & Maintanance Exp. 20,897.00 Misc Exp. 62,333.00 Practical Exam Exp 172,959.00 NMC Water Exp 46,698.00 Office Exp. 27,284.00 T.A & D.A Exp

Rent



Dr. A. M. Ittadwar

Principal Gurunanak College of Pharmacy Nari, Near Dixit Nagar, Behind C.P. Foundry Kamptee Road, Nagpur-440 026



1,200,000.00

105,190.00

10,000.00

TO OTHER RECEIPT	1632.00
Ash Sports Fees	340.00
Student Union Fees	340.00
Student Aid Fund	680.00
D.M.S.	0.00
Degree Fees	0.00
Disseration Fees	3400.00
E Mail Facilty	0.00
Late Fees	0.00
Valuation a/c.(Challenge)	0.00
Exam Fees	0.00
Practical Fees	340.00
Medical Aid Fund	190.00
Medical Checkup Fees	340.00
Student Welfare Fund	8500.00
Uni Annual Fees	1700.00
Uni Games Fees	110.00
Enrolment Fees	390.00
Fine Immigration Fees	500.00

BY CLOSING BALANCE

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

4,472.00 63,081.71 2,000.00 48,660.63 118,214.34

35,593,669.70

35,593,669.70

For & on behalf of Tajpuriya & Co Chartered Accountants

> CA Vinod Tajpuriya Proprietor Mem. No. : 110060

FRN 144241W

OLLEGE OF

TEE MOAD

PLACE: NAGPUR DATE: 29.06.2019

PER ACTIONS

Dr. & M. Ittadwar

Principal

Gurunanak College of Pharmacy
Nari, Near Dixit Nagar, Behind C.P. Foundry
Kamptee Road, Nagpur-440 026

GURU NANAK COLLEGE OF PHARMACY M PHARM

	CURLIN	ANAK COLLEGE OF PHARMACY M PHARM		
	Guko	BACH 2019	AMOUNT AMOUN	W1
		MOUNT	837,288.05	
LIABILITIES	AMOUNT	Eived Assets	73,400.00	
SIKH EDUCATION SOCIETY	10,719,977.00	Furiture & Fixture Add: Purchases	910,688.05	590.05
Opening Balance	2 700,000.00		131,098.00 779	300.
Add : During the Year -		13 A19 977.00 Less : Depreciation	2,081,476.00	
	5-11-1	13,410,0	2,173,500.00	
Less: Refunded		<u>Laboratory Equipments</u> Add : Purchases		6,730.00
		4	638,246.00	5,730.00
Gurunanak College of Pharmacy	28,596,835.84	Less: Depreciation	204.00	
Onening Balance	11 575.249.00		235,804.00	
Add : During the Year	40 172,084.84	Library Books	235,804.00	- =0 00
	6,965,978.40	33,206,106.44 Add : Purchases	58,951.00	76,853.00
Less : Refunded		Less : Depreciation		
			1,417,749.00	
n D D	nam)	227,000.00 Auditorium	1,417,749.00	
Gurunanak Technicle Institution D. Pl	557,000.00	Add : Purchases	212,662.00	205,087.00
Opening Balance		Degraciation	112-1-1-1212-	
Add : During the Year	557,000.00 330,000.00	Less : Depreciation	22,666.00	
Less: Refunded	330,000.00	407.856.00 Computer /Printer /Software		
		407,856.00 Computer /Primer 75555555 Add : Purchases	22,666.00	16,999.00
OUTSTANDING LIABILITIES	3,250.00		5,667.00	
Digitron Professional American	139,860.00	Less: Depreciation	383,540.00	
· u - Cojonlitic CO.	242,806.00			
The Standared Scientific Co.	21,940.00	- <u>Generator</u> Add : Purchases	383,540.00	326,009.00
P S Pharma Lab			57,531.00	320,000.00
()		15,913,314.00 Less : Depreciation		
AMOUNT PAYABLE	36,800.00		14,505.00	
E.P.F.(Emolyee)	2,200.00	Water Pump	14,505.00	VIII.
Profession Tax	10,739,501.00		2,176.00	12,329.00
Rent Payable	11,000.0 637,400.0			
Credit Co-op Society	62,500.0	Less : Depression	83,042.00	
Income Tax Caution Money	4,423,498.0	Office Equipment		
	¢ 415.0	O Add : Purchases	83,042.00	70,586.00
Scholarship Payable	en e		12,456.00	
GSLI Sch	-	Less : Depreciation		
		TOTALENTS	980,244.00	- 10 702 00
		INVESTMENTS	433,518.00	1,413,762.00
		FDR Accrued Interest		
			- 000 000	
		OTHER DEBIT BALANCE	2,833.00 265,000.00	
		Mrs Shera Bano Kamai	150,000.00	- 20
		TDS ZIM Laboratory AICTE Processing fees Receivable	41,382.00	459,215.00
		TDS On FDR		
		INCOME & EXPENDITURE A/C	45,239,062.09	53,666,479.05
74		Opening	8,427,416.96	30,300,
		Add : Deficit	\$ 100 m	5150,47900
None Control				1,312,400.00
(6		CLOSING STOCK		
		Consumable Chemicals		
	#	CLOSING BALANCE	4,472.00	
		a - Lia Hand	63,081.71	
		p. s. S. Bank A/c No.2910	2,000.00 48,660.60	118,214.34
		Principal GNCP	48,000.0	
		B.O.B.A/c No.355		63,174,253.44
		63,174,253.44	ASPURIYA &	For & on behalf o
117			180	Tajpuriya & Co
	To the section of the		18/ 18	chartered Accountant
			1. INAPPOULD	1 / 10
			(MAGAM) x	a min

PLACE: NAGPUR DATE: 29.06.2019



NAGOUM JA

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

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

GURU NANAK COLLEGE OF PHARMACY M .PHARM INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD01.04.2018 TO 31.03.2019

	AMOUNT	AMOUNT	INCOME	AMOUNT	8,723,465.00
EXPENDITURE	AMOUNT	AMOUNT	By INCOME FROM FEES	7754 504 00	8,723,465.00
OPENING STOCK		954,794.00	Tution Fees	7,751,591.00	
Consumable Chemicals		954,754.00	Development fees	605,277.00	
			Transfer of the contract of the contract of the contract of	34,597.00	
SALARY TO TEACHING STAFF		11,290,693.00	Fine	6,400.00	
	3,573,335.00		Regi Fees	25,600.00	
P.B. •	5,897,299.00		Sale of Prospectus	300,000.00	
DA	725,081.00		Professional Receipt		
AGP	859,683.00				
H.R.A.	21,390.00				131,158.0
C.L.A.			BY INTEREST RECEIVED	442 400 00	
Transporting Allowances	213,905.00		Interest on FDR	113,190.00	
		005 000 00		17,968.00	
Salary to Non Teaching Staff		885,900.00	Dank interest		600.0
P.B.	256,134.00		BY OTHER RECEIPT REFUND		323.0
	460,654.00		BY OTHER RECEIP ! INC. ONE		
DA	80,022.00			85.00	
AGP	67,231.00		Medical Check up Fees	18.00	
H.R.A.			Ash Sports Fees	220.00	
C.L.A.	7,524.00		Enrolment Fees	220.00	
Transporting Allowances	14,335.00		E(ii o)iii e		
77.00.7					
o Increment Arrears		1,006.00)		107400000000000000000000000000000000000
O IIIGIEITETT ATEGIS			BY CLOSING STOCK		1,312,400.0
		364,350.00	Consumable Chemicals		
To EPF A/C	364,350.00	9650000			
Management Shares	304,330.00				8,427,416.
,500 m		3 803 343 0	6 BY DEFICIT		017E11710.
TO EXPENSES		3,803,342.5	O DI DELLON		
Audit Exp	30,000.00			29	
	85,769.00				
Advertisement Exp	75,000.00				
AICTE Processing Fees	1,264.96				9
Bank Charges					
Consultancy Charges	9,000.00				
Conveyance Exp & Carting	65,677.00				
Computer Exp	14,900.00				
Computer Exp	60,000.00		80		
DTE Reduction Intek Fees #	624,750.00				
Electricity Exp	84,869.00				
Function & Gathering					
Garden Maint	70.00				
Guest Lect Exp	10,000.00				
	27,284.00				
T.a & D,A Exp	3,280.00				
Uniform Exp	834,805.00				
Lab Exp					
Misc Exp	20,897.00				
NMC Water Exp	172,959.00				
Office Exp	46,698.00				
	112,661.00		177		
Printing and Stationary Exp	367.00				
Postage and Telegram	62.333.00				
Practical Exam Exp					
P.C. I. Registration Fees	10,000.00				
Rent	1,200,000.00				
Repair and Maintance	105,190.00	-			
Repair and Walliante	8,200.00				
Subscription to Periodicals	25,006.00				
Seminar and Workshop Exp	37,240.00	9			
Telephone Exp	and the same of the same				
Insurance	62,223.00				
Interest	12,900.00	-			
and the same of th		5- 2006-00-00-00-00-00-00-00-00-00-00-00-00-	(wall		
TO AFFILATION EXPENSES		172,400	00,00		
TO APPILATION EXPENSES	22,400.00				
Procesing Fees (A.R.A.)					
Nagpur Uni Continuation Affilation	100,000.00	=1			
		3,490	0.00		
TO OTHER EXPENSES			2.00		
DMS	130.00				
	650.00				
E mail facility	500.00				
Immigration Fees	65.00				
Medical Aid Fund					
Student Union Fees	65.00				
	65.00				
Student Aid Fund	65.00				
Student Welfare Fund	325.00				
Uni Games Fees		and the same of th			
Uni Annual Fees	1,625.00	<u> </u>			
			- 00		
TO DEPRECIATION		1,118,78	7.00		18,594,7

PLACE: NAGPUR DATE: 29.06.2019



Principal Gurunanak Gollege of Pharmacy

18 HO ACCOMMENTS

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For & on behalf of Tajpuriya & Co. Chartered Accountants

> CA Vinod Tajpuriya Proprietor Mem. No. : 110060 FRN 144241W

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 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

L. A. M. Ittadwar

Principal
- Gurmansk College of Pharmacy
Nari, Near Dixit Nagar, Behind C.P. Foundry
Kamptee Road, Negpur-460 026

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
O OPENING BALANCE Cash in Hand	5,542.15	737,864.12	BY CAPITAL EXPENDITURE Office Equipments Furniture & Fixture	41,300.00 36,500.00	367,848.00
2 & S Bank A/c.No.2046	168,024.61 43,926.54		Library Books	246,730.00	
8 S Bank A/c.No.2232	68,123.25		Computer Printer and Software	43,318.00	
Bank of Baroda A/c No. 472 Punjab National A/c No.21472	452,247.57				
unjab National 700 No. 1772					
			BY SALARY TO TEACHING STAFF	0.000.000.00	21,574,855.00
D INCOME FROM FEES		28,657,711.50	Pay Matrix	8,680,200.00 2,769,419.00	
ution Fees	25,728,719.50		Pay Band AGP	687,605.00	
ine Received	264,679.00 24,100.00		D.A.	6,676,635.00	
Registration Fees	2,521,113.00		H.R.A.	2,200,333.00	
Development Fees Sale of Prospectus	119,100.00		C.L.A.	49,974.00 58,500.00	
Sale of Prospection			Spl. Pay Transporting Allowances	452,189.00	
			Transporting (many		
O INCOME FROM INTEREST RECD.		37,246.00	BY SALARY TO NON-TEACHING STAFF		10,343,337.00
5 11100			Pay Matrix	6,358,616.00	April 1997 (1)
		12,062,444.00	Pay Band	630,041.00	
O OTHER RECEIPTS	630.00	12,002,471.00	AGP	179,227.00	
Ash Sports Fees Disaster Management Sale (D.M.S)	210.00		D.A.	1,885,471.00	
Caution Money	1,000.00	22	H.R.A.	1,105,125.00 63,952.00	
-Mail facility Fees A/c	1,050.00		C.L.A. Transporting Allowances	120,905.00	
Enrollment Fees	320,00 105.00		Transporting Allowanies		
Medical Aid Fund	105.00				20.754.0
Medical Checkup Fees	12,016,435.00		By Diff of Increment		68,754.0 34,800.0
Schoarship A/c Student Welfare A/c	105.00		By Remuneration to Visiting Staff		455,800.0
Student Aid Fund	105.00		By Arrears		
Student Union Fees	105.00 39,114.00		BY EPF A/C		1,311,126.0
Tuition Fees	2,625.00		Management Share		
University Annual Fees University game	525.00				
NSS	10.00		BY OTHER EXPENSES		12,769,512.0
			Scholarship	12,046,866.00	
			Tution Fees	39,114.00	
TO OTHER HEADS		5,252,589.00		674,272.00	
E.P.F.	2,198,471.00		Enrollment Fees	9,260.00	
GSLI Ssheme (Group Ins.)	263,648.00				
Income Tax	2,675,257.00 7,213.00		BY TAXES AND OTHER EXPENSES		12,623,460.0
TDS	108,000.00		Credit Co- op. Society	60,375.00	
Professional Tax			E.P.F.	2,617,339.00	
			GSLI Scheme Income Tax	262,148.00 2,136,100.00	
			TDS	6,399.00	
		27,957,029.40		7,432,199.00	
TO INTER UNIT BALANCE Sikh Education Society	22,504,789.00	21,001,001	Professional Tax	108,900.00	
Guru Nanak Technical Instt.	160,375.00	3			
G.N.C.P.M Pharm	5,291,865,40		DA INTER LIMIT BALANCE		12,343,628.5
			BY INTER UNIT BALANCE Guru Nanak Technical Instt.	1,455,575.00	2010/57/49/12/12/22
		748,637.00		10,888,053.50	
TO LOANS & ADVANCES	748,637.00	740,007.00			
Parties	140,007.50				
		10 000 000 00	DVI GANG & ADVANCES		10,959,620.0
TO PAYABLE	40.005.000.00	12,295,686.00	BY LOANS & ADVANCES Sikh Education Society (Rent)	10,004,789.00	essent to the time
Salary	12,295,686.00		Parties	954,831.00	
			BY MISCELLANIOUS EXPENSES		4,226,843.
12			Audit Fees	35,000.00	1
15	10		Adult Fees Advertisement Exp	107,016.00	
			Bank Charges	13,951.94	
			Computer Exp	68,524.00	*
			Conveyence Exp. & Carting	53,330.00 221,500.00	
			Function / gathering Exp	7,090.00	
			Frist Aid Exp Garden maint Exp	122,498.00	

EGEOFA TOMPTEE ROAD

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

RECEIPT	AMOUNT			
	AMOUNT	PAYMENTS		
	*			AMOUNT
		Guest Lect Lab Exp Misc Exp Office Exp Postage & Telegram Printing & Stationary Practical Exam Exp Repair and Main Security Exp Subs. To Priodicals Sweeping Exp Seminar & Workshop Exp. T.A D.A Exp Telephones Exp Uniform Consultancy Exp Conference Registration Fees Interest	10,000.00 1,211,628.00 31,811.00 217,135.00 2,122.00 232,427.00 38,648.00 367,589.00 234,000.00 89,615.00 508,450.00 106,013.00 206,433.00 171,078.00 13,145.00 13,750.00 108,855.00 21,213.00	
		BY AFFILATION FEES A.R.C Processing Fees P.C.I.Affilication Fees	20,000.00 100,000.00	120,000.00
		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	2,272.15 392,885,33 33,928.84 41,227,45 79,308.81	549,622.58

87,749,207.02

87,749,207.02

For & on behalf of Tajpuriya & Co. Chartered Accountants

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

PATONON (TEST

PLACE: NAGPUR DATE: 22.10.2020



Principal
Gurunanak Criege of Pharmacy
Nari, Near Dixit Nagar, Behind C.P Foundry
Kamptee Road, Nagpur-440 326

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

		AS ON 31st			
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CIVIL EDUCATION COOKET			Fixed Assets	Allouit	AWOUNT
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	
Less : Refunded	98,062,933.00		Less : Depreciation	65,728.00	218,843.00
Less . Refunded					210,043,00
		98,062,933.00	Furniture & Fixture	2,985,315,50	
OUTSTANDING LIABILITIES			Add : Purchases	36,500.00	
Soft Image Computer Sys		912,882.00		3,021,815.50	
The Hitvada	61,000.00		Less : Depreciation	450,535.00	2,571,280.50
T.S. Rawal & Co.	26,350,00			S-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	101101110707070
Alka Scientific Co.	4,057.00		Laboratory Equipments	2,269,200.00	
Fast Book Distributor	205,133.00 76,799.00		Add : Purchases		
Kashyap Ennterprices			V Sec	2,269,200.00	
The Standard Scientific Co.	2,945.00		Less : Depreciation	340,380.00	1,928,820.00
K.M. Varghese Company	310,380.00		2000000 20 70		
New Medical Book Shopee	3,188.00 83,865.00		Library Books	1,402,463.00	
Gajanan Enterprices	69,893.00		Add : Purchases	246,730.00	
P.S. Pharma	53,597.00		\$1500 at the California Street Street	1,649,193.00	
Ved Publication Pvt Ltd.	11,644.00		Less : Depreciation	395,441.00	1,253,752.00
Thankur Publiction Pvt. Ltd.					100000000000000000000000000000000000000
The final fundation for the Etd.	4,031.00		Office Equipments	566,048.00	
			Add : Purchases	41,300.00	
				607,348.00	
AMOUNT PAYABLE		TO THE SECOND	Less: Depreciation	88,005.00	519,343.00
EPF - Employee	345,379.00	14,417,630.00			
Professional Tax	8,775.00		Telephone & EPABX System	121,222.00	
Credit Co-op Soc	14,191.00		Add : Purchases		
GSLI Scheme	700.00		S (2) VS	121,222.00	
TDS	814.00		Less : Depreciation	18,183.00	103,039.00
Scholarship Payable	37,814.00		2000		
Salary Payable			Building		588,971.50
Income Tax	12,295,686.00 1,220,757.00		A#42000 0 000000 00 0000 0000		Purchase Cont. National
Caution Money	493,514.00		LOANS & ADVANCES		43,555,073.54
,	493,314.00	*	Arunodaya Electricals	800.00	
			Orell Technosystem (I) Pvt. Ltd.	30,000.00	
			Gurunanak coll. Pharmacy M.Pharm	38,802,294.54	
			Gurunanak Tech. Institution	4,721,979.00	
				-	
#			2		
			DEPOSIT & ASSETS		80,571.00
			Telephone Deposit	2,120.00	
			GAS Deposit	38,861.00	
			MSEB Deposit	39,590.00	
				447154545	
			INCOME A EXPENSION		
			INCOME & EXPENDITURE A/C		
		7.	Opening	48,494,982.44	
			Add : Deficeit	10,960,064.44	59,455,046.88
			OLOGINO OTOOL		
		14	CLOSING STOCK		
			Consumable Chemicals		2,569,082.00
		15	01.00.00		
		- 3	CLOSING BALANCE		549,622.58
			Cash In Hand	2,272.15	81001054115705555
			Bank of Baroda 472	41,227.45	
			P & S Bank A/c No.2046	392,885.33	
	-		Punjab National A/c No.21472	79,308.81	
			P & S Bank A/c No.2232	33,928.84	

113,393,445.00

113,393,445.00

For & on behalf of Tajpuriya & Co. Chartered Accountants

CA Vined Tajpunya Proprietor Mem. No. : 110060 FRN. : 144241W UDIN:20110060AAAADN7788

PLACE: NAGPUR DATE: 22.10.2020



Dr. A. M. Ittadwar

Principal
Gurunanak Gollege of Pharmacy
Nari, Near Dixit Nagar, Sehind C.P Foundry
Kamptee Road, Nagpur-440 926

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

630.041 (0) 6,388 15.00	EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Pop Band	TO CALADY TO TEACHING STAFF		21 574 855 00	BY INCOME FROM EEES		27 983 439 5
Pay Marios 8,860,200.00 Fine Received 24,477.00 AGP		2 769 419 00	21,074,000.00		25.054.447.50	21,1000,1000
## Committee Com						
DA 6,876,635.00 Dovedpriner Frees 2,521,113.00 CLA 48,974.00 Sale of Prespectus 119,100.00 Sale of Prespectus 119,						
H.R.A. 2,200,333.00 Sale of Prospectus 119,190.00 CLA. 49,974.00 Spl. Ptg. 35,500.00 S						
CLA 49,974.00 7						
Spit Pay	1.75			33		
Transporting Allowances						
Bay Bart Bay						
Pay Matrix	TO SALARY TO NON-TEACHING STAFF	Machine Historic Dist	10,343,337.00	BY INCOME FROM INTEREST RECD.		37,246.0
AGP 179,227,00	-100 m 100 m 1					
D.A. 1,885,471,00 BY CHIEF RECEIPTS 20,00 CLA R.A. 1,105,125.00 Disaster Management Sale (D.M.S) 210.00 CLA 63,962.00 Ash Sports Fees 6300.00 Part Sports Fees 630.00 Part Part Part Part Part Part Part Part						
H.R.A. 1,195,125,00 Disaster Management Sale (D.M.S) 210.00 C.L.A. 63,952,00 E.S. 030.00 E				BY OTHER RECEIPTS		5,575.0
CLL					210.00	
Transporting Allowances 120,905.00 E Suivishs 1,050.00 By Diff of Increment & D.A 68,754.00 559,354.00 Medical Ale Fund 105.00 Students Aid Fund 105.0					630.00	
SSS 10.00					1,050.00	
Part	Hansporting Allowances	120,000.00				
By Remuneration to Visiting Staff 34,800.00 Medical Check up fees 105.00 By Arrears 455,900.00 Students Ad Frand 105.00 TO EPF AIC 1,311,125.00 1,311,125.00 Student Walfers AIC 105.00 Managament Share 1,311,125.00 Student Walfers AIC 105.00 TO OPENING STOCK 2,052,679.00 BY CLOSING STOCK 2,525.00 TO EXPENSES 35,000.00 4,235,783.94 Audit Fees 2,625.00 Add Fees 107,016.00 4,235,783.94 BY DEFICIT 10,960,08 Add Fees 10,000.00 4,235,783.94 AVERTICAL STOCK 2,599,08 TO EXPENSES 35,000.00 4,235,783.94 AVERTICAL STOCK 2,599,08 Add Fees 107,016.00 AVERTICAL STOCK 2,599,08 AVERTICAL STOCK 2,599,08 TO Conveyance Exp. & Carigo 53,330.00 Conveyance Exp. 4,235,783.94 AVERTICAL STOCK AVERTICAL STOCK 2,599,08 Function (pathering Exp 3,510.00 AVERTICAL STOCK 4,225,783.94 AVERTICAL STOCK AVERTICAL STOCK <td< td=""><td>By Diff of Increment & D A</td><td>68 754 00</td><td>559.354.00</td><td>Medical Aid Fund</td><td>105.00</td><td></td></td<>	By Diff of Increment & D A	68 754 00	559.354.00	Medical Aid Fund	105.00	
By Arrears					105.00	
Student Vertifiers Ar. 105.00					105.00	
1,311,126.00	by Allears	400,000.00			105.00	
Management Share	TO EDE AIC		1.311.126.00		105.00	
University Games Fees \$25.00		1.311.126.00			2,625.00	
## PCLOSING STOCK 2,569,08 ##		The state of the s			525,00	
## PCLOSING STOCK 2,569,08 ##			101010-01010-01100			
Audit Fees 35,000.00	TO OPENING STOCK		2,052,679.00	DV OLDONIO STOOM		2 560 092
Audif Fees 35,000 00 BY DEFICIT 10,960,06 Advertisement Exp 107,016.00 By DEFICIT 10,960,06 Advertisement Exp 107,016.00 Bank Charges 13,951.94 Computer Exp 68,924.00 Conference Registration Fees Staff 108,855.00 Conference Registration Fees 8,940.00 Enrolment Fees 8,940.00 Function / gathering Exp 221,500.00 Garden Mant. Exp 122,488.00 Gymkhana & Sports Exp 14,022.00 Gymkhana & Sports Exp 14,022.00 Gymkhana & Sports Exp 1,211,628.00 Misc Exp 1,211,628.00 Misc Exp 1,211,628.00 Misc Exp 21,510.00 Postaga & Telegram 2,122.00 Printing and Stationary Exp 232,427.00 Printing and Stationary Exp 232,427.00 Printing and Stationary Exp 234,000.00 Seminar & Work Shop Exp 206,433.00 Seminar & Work Shop Exp 206,433.00 Telegram 2,122.00 Printing and Feed Staff Shop Exp 206,433.00 Telegram 1,10,703.00 Uniform 13,145.00 Interest 2,12,13.00 Practical Exam Exp 38,649.00 Practical Exam Exp 100,000.00 Print Fees 100,000.00 P				BY CLOSING STOCK		2,505,002.
Audif Fees 35,000 00 BY DEFICIT 10,960,06 Advertisement Exp 107,016.00 By DEFICIT 10,960,06 Advertisement Exp 107,016.00 Bank Charges 13,951.94 Computer Exp 68,924.00 Conference Registration Fees Staff 108,855.00 Conference Registration Fees 8,940.00 Enrolment Fees 8,940.00 Function / gathering Exp 221,500.00 Garden Mant. Exp 122,488.00 Gymkhana & Sports Exp 14,022.00 Gymkhana & Sports Exp 14,022.00 Gymkhana & Sports Exp 1,211,628.00 Misc Exp 1,211,628.00 Misc Exp 1,211,628.00 Misc Exp 21,510.00 Postaga & Telegram 2,122.00 Printing and Stationary Exp 232,427.00 Printing and Stationary Exp 232,427.00 Printing and Stationary Exp 234,000.00 Seminar & Work Shop Exp 206,433.00 Seminar & Work Shop Exp 206,433.00 Telegram 2,122.00 Printing and Feed Staff Shop Exp 206,433.00 Telegram 1,10,703.00 Uniform 13,145.00 Interest 2,12,13.00 Practical Exam Exp 38,649.00 Practical Exam Exp 100,000.00 Print Fees 100,000.00 P			4 225 783 94			
Advarisement Exp 107,016.00 Bank Charges 13,951.94 Computer Exp 66.5,24.00 Conveyence Exp. & Carteg 53,330.00 Considerate Exp 13,750.00 Enrolment Fees 8,940.00 Function/gathering Exp 221,500.00 Garden Maint. Exp 122,498.00 Gymkhana S Sports Exp 1,000.00 Guest Lect 10,000.00 Lab Exp 121,1628.00 Misc Exp. 31,811.00 Office Exp. 217,135.00 Postage & Telegram 2,122.00 Postage & Telegram 2,122.00 Postage & Telegram 2,122.00 Postage & Telegram 2,22.00 Postage & Telegram 2,22.00 Postage & Telegram 2,36.00 Security Exp 234,000.00 Security Exp 234,000.00 Security Exp 294,000.00 Securit		35,000,00	4,200,100.04	BY DEFICIT		10,960,064.
Bank Charges				51,511,1011		
Computer Exp 68.524.00 Conveyence Exp. & Cartigg 53,330.00 Conveyence Registration Fees Staff 100,855.00 Consultant Exp 13,750.00 Ernothen Fees 8,940.00 Function/gathering Exp 221,500.00 Garden Maint. Exp 122,486.00 Gymkhana & Sports Exp 14,022.00 Guest Lect 10,000.00 Lab Exp 1,211,628.00 Mise Exp 217,135.00 Postage & Telegram 217,135.00 Postage & Telegram 22,427.00 Printing and Stationary Exp 232,427.00 Repair and Maint 597,589.00 Security Exp 234,000.00 Security Exp 234,000.00 Security Exp 294,000.00 Subscripption to Periodicals 99,615.00 Sweeping Exp 171,078.00 Uniform 13,145.00 Interest 21,213.00 Frist Aid Exp 7,090.00 Practical Exam Exp 38,648.00 IO AFFILATION FEES 20,000.00 A.R.C Processing Fees 20,000.00						
Conveyence Exp. & Carting						
Conference Registration Fees Staff Consultant Exp 13,750.00 Enrothent Fees 8,940.00 Function/ gathering Exp Garden Maint, Exp 122,458.00 Gymkhana & Sports Exp 14,022.00 Guest Lect 10,000.00 Lab Exp 1,211,528.00 Misc Exp. 217,135.00 Postage & Telegram 2,122.00 Printing and Stationary Exp Repair and Maint 367,558.00 Security Exp Seminar & Work Shop Exp 105,010 Security Exp 234,000.00 Seminar & Work Shop Exp 105,013.00 Sesubscriptation to Periodicals 89,615.00 Sweeping Exp 17,1078.00 Uniform 13,145.00 Interest 21,213.00 Interest 21,213.00 Interest 7,090.00 Practical Exam Exp 38,648.00 TO AFFILATION FEES A.R. C Processing Fees 20,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00						
Consultant Exp						
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 Postaga & Telegram 2,122,00 Ponting and Stationary Exp 232,427,00 Ponting and Stationary Exp 232,427,00 Repair and Maint 367,598,00 Security Exp 24,000,00 Seminar & Work Shop Exp 9,615,00 Seminar & Work Shop Exp 105,03,00 Subscription to Penodicals 98,615,00 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 TO AFFILATION FEES 100,000,00 A.R.C. Processing Fees 20,000,00 P.C.I.Affilication Fees 100,000,00						
Function/ gathering Exp						
Garden Maint. Exp 122,488 00 Gymkhana & Sports Exp 14,022 00 Guest Lect 10,000.00 Lab Exp. 1,211,628.00 Mise Exp. 217,135.00 Postage & Telegram 2,122.00 Printing and Stationary Exp 232,427.00 Repair and Maint 367,589.00 Secunity Exp 234,000.00 Seminar & Work Shop Exp 105,013.00 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						
Gymkhana & Sports Exp						
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 TO AFFILATION FEES 20,000.00 P.C.I.Affilication Fees 100,000.00						
1,211,628.00						
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Postage & Telegram Printing and Stationary Exp Repair and Maint Security Exp Security Exp 106,013.00 Seminar & Work Shop Exp Subscripation to Periodicals Sweeping Exp 17.1 O'R Exp 13.145.00 Uniform 13.145.00 Interest Printing Exp Practical Exam Exp 38,648.00 CO AFFILATION FEES A.R.C Processing Fees P.C.I.Affilication Fees 100,000.00 232,427,00 232,427,00 232,427,00 232,427,00 234,000.00 24,680.00 25,680.00 26,613.00 26,613.00 26,613.00 27,000.00 28,615.00 28,615.00 29,6						
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** **A.R.C Processing Fees** **100,000.00** **100,000.00** **120,000.00** **100						
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 120,000.00 A.R.C. Processing Fees 20,000.00 P.C.I.Affilication Fees 100,000.00						
Security Exp 234,000.00 Seminar & Work Shop Exp 105,013.00 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 120,000.00 A.R.C Processing Fees 20,000.00 P. C.I. Affilication Fees 100,000.00						
Seminar & Work Shop Exp 106,013:00 Subscripation to Periodicals 89,615:00 Sweeping Exp 508,450:00 F.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 120,000:00 A.R.C Processing Fees 20,000:00 P.C.I.Affilication Fees 100,000:00						
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 120,000.00 A.R.C. Processing Fees 20,000.00 P.C.I. Affilication Fees 100,000.00						
Sweeping Exp						
T.A / D.A Exp						
Telephone Exp						
Uniform 13,145.00 Interest 21,213.00 First Aid Exp 7,090.00 Practical Exam Exp 38,648.00 O AFFILATION FEES 120,000.00 A.R. C Processing Fees 20,000.00 P.C.I.Affilication Fees 100,000.00						
Interest 21,213.00 Frist Aid Exp 7,090.00 Practical Exam Exp 38,648.00 O AFFILATION FEES 120,000.00 A.R.C Processing Fees 20,000.00 P.C.I.Affilication Fees 100,000.00						
Frist Aid Exp 7,090.00 Practical Exam Exp 38,648.00 O AFFILATION FEES 120,000.00 A.R.C Processing Fees 20,000.00 P.C.I.Affilication Fees 100,000.00						
Practical Exam Exp 38,648.00 O AFFILATION FEES 120,000.00 A.R.C Processing Fees 20,000.00 P.C.I.Affilication Fees 100,000.00						
A.R.C Processing Fees 20,000.00 P.C.I.Affilication Fees 100,000.00						
A.R.C Processing Fees 20,000.00 P.C.I.Affilication Fees 100,000.00						
P.C.I.Affilication Fees 100,000.00	TO AFFILATION FEES	20 000 00	120,000.00			
TO DEPRECIATION 1,358,272.00	P.C.I.Affilication Fees	100,000.00				
CONTRACTOR OF THE PROPERTY OF	TO DEPRECIATION		1,358,272.00			
41,555,406.94 41,555,40	- 1 Marie 1990		41 EEE 400 04	100		41,555,406.

PLACE: NAGPUR DATE: 22.10,2020



Dr. A. M. Htadwar

Principal
Gurunandk College of Pharmacy
Narl, Near Dixit Nagar, Behind C.P. Foundry
Kamptee Road, Nagaur-440 326

For & on behalf of Tajpuriya & Co. Chartered Accountants

CA Vinoa Tajpuriya Proprietor

Mem. No. : 110060 FRN. : 144241W UDIN:20110060AAAADN7788

TSD ACCOUNT

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:-

 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

SEAL SEAL STATE

A. M. Ittadwar Principal

Gurunanak College of Pharmacy Narl, Near Dixit Nagar, Behind C.P. Foundry

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

		AMOUNT	THE PERIOD 01.04.2019 TO 31.03.2020 PAYMENTS	AMOUNT	AMOUNT
RECEIPT	AMOUNT	118,214.34 B	Y SALARY TO TEACHING STAFE	1,859,341.00	14,852,694.00
OPENING BALANCE	4,472.00	1.0,-	B.P.	4,401,059.00	W.
ash in Hand	63,081.71		DA	359,184.00	
& S Bank A/c.No.2916	2,000.00		AGP	1,484,537.00	
3.O.I. A/c 13249	48,660.63		H.R.A.	22,125.00	
3.O.B A/c No.355		10-28-19-19-19-19-19-19-19-19-19-19-19-19-19-	C.L.A.	6,505,200.00	
- WOOME EDOM FEES		9,673,487.50	P.M. Transporting Allowances	221,248.00	
O INCOME FROM FEES	8,820,275.50		Transporting Allowandes		
Tution Fees	846,212.00				7,172.00
Development fees	7,000.00		BY ARREARS		7,172.00
Regi Fees		1	BT ARREPAGE		
		130,322.00			1,113,261.00
O INCOME FROM INTEREST	100000 W. 100 - 10	130,322.00	SALARY TO NON TEACHING STAFF	65,070.00	I MANAGEMENT OF
Bank Interest	12,112.00		B.P.	208,347.00	
Interest on F.D.R	118,210.00		DA	20,100.00	
Interest enteres			AGP	126,522.00	
			H.R.A.	7,530.00	
		3,242,569.55	C.L.A.	671,371.00	
TO OTHER RECEIPTS	3,210,322.50	***************************************	P.M.	14,321.00	
Scholarship	32,247.05		Transporting Allowances		
Excess Tution Fees	32,247.00				
					5355522
		5,297,837.00	BY EPF A/C		271,500.00
TO OTHER HEADS	476,100.00		Management Share		
E.P.F.	10,916.00		TRACIONA DECLINICED		15.100
GSLI	2,508,000.00		BY OTHER RECEIPTS REFUNDED	32,247.05	3,405,069.55
Income Tax	26,900.00		Excess Tution Fees	162,500.00	
Professional Tax	1,000.00		Tution Fees	3,210,322.50	
Credit Co-Operative Society	150,000.00		Scholarship		
AICTE Processing Fees Receivable	2.118,190.00		2		
Science and Engg Res. Board (SERB)	6,000.00		BY OTHER HEADS	431,900.00	8,811,018.7
Caution Money	731.00		E.P.F.	118,210.00	
TDS	751.00		Accrued Interest	1,720,400.00	
			Income Tax	10,916.00	
		22,330,280.50	GSLI	4,423,498.00	
TO LOANS & ADVANCES	50,000.00		Colony	2,078,663.70	
Gurunanak Coll. Of Tech Inst.	10,739,501.00		Science and Engg Res. Board (SERB)	26,700.00	
Sikh Education Society	10,888,053.50		Professional Tax	731.00	
Gurunanak Coll. Of Pharmacy	652,726.00		TDS	and the same of th	
Parties	652,726.00				
<i>f</i>					
		7,426,387.00	BY LOANS & ADVANCES	50,000.00	16,485,972.4
TO PAYABLE	7,426,387.00	1. #0137mm. M. C.	CNT	5,291,865,40	
Salary	1,420,301.00	10	Gurunanak College of Pharmacy	10,739,501.00	
xx==,xxx==			Sikh Education Society (Rent)	404,606.00	
			Parties	10.110	
		202,290.0	0		
TO OTHER RECEIPT	126,914.00				
Conerence Reg Fees Staff & Studen	265.00	1.79	BY EXPENSES	35,000.00	3,279,368.
Medical Aid Fund	265.00		Audit Exp	73,080.00	
Medical Check up Fees	1,590.00		Advertisement Exp	15,000.00	
Ach Shorts Fees			AICTE Processing Fee	848.42	
Disaster Management Sale (D.W.S)	2,650.00		Bank Charges	27,680.00	
E Mail Facilty	180.00		Computer Exp	13,750.00	
Enrolment Fees	500.00		Consultancy Charges	65,257.00	
Immigration Fees	40.00		Conveyance Exp & Carting	8,350.00	
NSS	265.00		Gymkhana & Sport Exp	611,260.00	
Student Aid Fund	265.00		Electricity Exp.	707,914.00	
Student Union Fees	265.00		Lab Exp.	86,261.00	
Student Welfare Fund			Printing & Stationary Exp.	641.00	
Uni Annual Fees	6,625.0		Postage & Telegram Exp	20,000.00	
Uni Games Fees	1,325.0		Procrssing Fees (A.R.A)	890.00	17
Sale Of Prospectus	28,000.0		Enrolment Fees	129,864.00	
Fine Received	32,611.0	<u>u</u>	Coference Reg. Fees	5,500.00	
Fille Moderna			Subscription to Periodicals		
			Telephone Exp.	31,140.00 54,614.00	
			Insurance	50,000.00	
			Nagpur Uni Affiliation Fees	30029 A2004-000 V	
			Interest	27,410.00 150.000.00	
			PCI Affilation Fees	6 E 10 A 10	
			Funcation & Gathering	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.	67,546,00	
			T.A & D.A Exp	116,856.00	
		.16	First Aid	3,770.00 569,535.70	
			Repair & Maintance	2,000.0	



Dr. M. Ittadwa

Principal

Gurunanak College of Pharmacy
Narl, Near Dixit Nagar, Behind C.P. Foundry
Kamptee Road, Nagpur-440 026

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

PLACE: NAGPUR DATE: 22.10.2020

48,421,387.89

For & on behalf of Tajpuriya & Co Chartered Accountants

CA Vined Tajpurva Proprietor Mem. No. : 110060 FRN 144241W UDIN:20110060AAAADN7788 NAGPUR



Dr. A.M. Ittadwar

Principal

Gurunanak College of Pharmacy
Nari, Near Dixik Nagar, Behind C.P. Foundry
Kamptee Road, Nagpur-440 026

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
IKH EDUCATION SOCIETY	Alloon		Fixed Assets		
	13,419,977.00		Furniture & Fixture	779,590.05	
Opening Balance			Add : Purchases	100	
Add : During the Year	10,739,501.00 24,159,478.00		Add . I di dilabad	779,590.05	
1975 00 ANA 1882 C	24,159,476.00	24,159,478.00	Less : Depreciation	116,939.00	662,651.05
ess : Refunded	<u>_</u>	24,109,476.00	Less , Deprediction		
			Laboratory Equipments	3,616,730.00	
urunanak College of Pharmacy			Add : Purchases	* * * * * * * * * * * * * * * * * * * *	
Opening Balance	33,206,106.44			3,616,730.00	0.000.00
Add : During the Year	10,888,053.50		Less : Depreciation	542,510.00	3,074,220.00
Add . Dainig allo Toda	44,094,159.94			470.050.00	
Less : Refunded	5,291,865.40		Library Books	176,853.00	
		38,802,294.54	Add : Purchases	470 052 00	
			10 40 40 40 40 40 40 40	176,853.00	132,640.00
			Less : Depreciation	44,213.00	132,040.00
urunanak Technicle Institution D. Pharm		227,000.00	78 (1997)	1,205,087.00	
Opening Balance	227,000.00		Auditorium	1,205,067.00	
Add : During the Year	50,000.00		Add : Purchases	1,205,087.00	
	277,000.00	30	125 E 124 O CONTRO SER MANAGEMENT		1,024,324.00
Less : Refunded	50,000.00		Less : Depreciation	180,763.00	1,024,024.00
		10100000000	O	16,999.00	
UTSTANDING LIABILITIES		695,502.30		10,959.00	
Digitron Professional Audio	3,250.00		Add : Purchases	16,999.00	
Alka Scientific Co.	317,380.00				12,749.00
Science and Engg Res. Board (SERB)	39,526.30		Less: Depreciation	4,250.00	12,748,00
The Standared Scientific Co.	263,276.00			225 000 00	
P S Pharma Lab	72,070.00	8 0	Generator	326,009.00	
			Add : Purchases	226 000 00	
MOUNT PAYABLE		9,015,702.00	1	326,009.00	277,108.00
E.P.F.(Emolyee)	81,000.00		Less : Depreciation	48,901.00	217,100.00
Profession Tax	2,400.00		4	42 220 00	
Credit Co-op Society	12,000.00		Water Pump	12,329.00	
Income Tax	1,425,000.00		Add : Purchases	- 10.000.00	
Caution Money	68,500.00			12,329.00	40,400,00
Salary Payable	7,426,387.00		Less : Depreciation	1,849.00	10,480.00
Scholarship Payable	415.00			70 700 00	
			Office Equipment	70,586.00	
			Add : Purchases		
				70,586.00	
<i>g</i>			Less : Depreciation	10,588.00	59,998.00

			INVESTMENTS	090 244 00	
			FDR	980,244.00 551,728.00	1,531,972.00
			Accrued Interest	351,726.00	1,551,512,00
			OTHER DEBIT BALANCE		
⊕			Mrs Shera Bano Kamal	2,833.00	
				265,000.00	
			TDS ZIM Laboratory TDS On FDR	41,382.00	309,215.00
		~	TDS On FDR	41,002.00	000,010,000
			INCOME & EXPENDITURE A/C		
			Opening	53,666,479.05	
			Add : Deficit	10,641,081.62	64,307,560.67
			ENTERNATION OF THE CONTRACT		
			CLOSING STOCK		10/12/20/12/22
			Consumable Chemicals		1,301,727.00
			CLOCING BALANCE		
			CLOSING BALANCE	2,735.85	
*			Cash In Hand	89,597.24	
			P & S Bank A/c No.2916		
			Principal GNCP	41,526.30	195,332.12
			B.O.B.A/c No.355	61,472.73	100,002.12

PLACE: NAGPUR DATE: 22.10.2020 NAGPUR X

For & on behalf of Tajpuriya & Co. Chartered Accountants

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



Dr. A. M. Ittadwar
Principal
Gurunanak College of Pharmacy
Nari, Near Dhát Nagar, Behind C.P. Foundry
Kamptee Road, Nagpur-440 026

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

EXPENDITURE	AMOUNT	AMOUNT	NIA A CONTRACTOR OF THE PROPERTY OF THE PROPER		
To OPENING STOCK		AMOUNT	INCOME	AMOUNT	AMOUNT
Consumable Chemicals		1 212 400 00	BY INCOME FROM FEES		9,571,598.50
		1,312,400.00	Tution Fees	8,657,775.50	9,571,598,50
TO SALARY TO TEACHING STAFF			Development fees	846,212.00	
P.B.	1,859,341.00	14,852,694.00	Fine	32,611.00	
P.M.			Regi Fees	7,000.00	
DA	6,505,200.00		Sale of Prospectus	28,000.00	
AGP	4,401,059.00			20,000.00	
H.R.A.	359,184.00				
C.L.A.	1,484,537.00				
Transporting Allowances	22,125.00		BY INTEREST RECEIVED		
	221,248.00		Interest on FDR	118,210.00	130,322.00
TO SALARY TO NON TEACHING STAFF			Bank Interest	12,112.00	
P.B.		1,113,261.00		12,112.00	
P.M.	65,070.00				
DA	671,371.00		BY OTHER RECEIPT REFUND		44 505 00
AGP	208,347.00				14,585.00
H.R.A.	20,100.00		Medical Check up Fees	205.00	
C.L.A.	126,522.00		Ash Sports Fees	265,00	
	7,530.00		D.M.S	1,590.00	
Transporting Allowances	14,321.00		E Suvadha	530.00	
<u>p_n</u>			Immigration Fees	2,650.00	
To Arrears		7,172.00	Medical Aid Fund	500.00	
		7,172.00	NSS	265.00	
o EPF A/C		271,500.00	Student Aid Fund	40.00	
Management Shares	271,500.00	211,300.00		265.00	
PRODUCTION CONTRACTOR	277,000.00		Student Union Fees	265.00	
O EXPENSES		0.000.077	Student Welfare Fund	265.00	
Audit Exp	25 000 00	3,082,274.12	Uni Annual Fees	6,625.00	
dvertisement Exp	35,000.00		Uni Games Fees	1,325,00	
ICTE Processing Fees	73,080.00			1,020,00	
lank Charges	15,000.00				
onsultancy Charges	848.42				
onveyance Exp & Carting	13,750,00	E	BY CLOSING STOCK		
omputer Exp	65,257.00		Consumable Chemicals		
	27,680.00		onomicals		1,301,727.00
lectricity Exp	611,260.00				
unction & Gathering	72,088.00	20			
rst Aid 🎉	3,770.00	P	Y DEFICIT		
arden Maint	4,910.00	_	T DEFICIT		10,641,081.62
uest Lect Exp	2,000.00				ATAMA SANTON BANDANAN
ymkhana & Sports Exp	8,350.00				
a & D,A Exp	116,856.00				
rolment Fees	710.00				
b Exp					
sc Exp	707,914.00				
MC Water Exp	42,657.00				
fice Exp	107,922.00				
nting and Stationary Exp	67,546.00				
otago and Stationary Exp	86,261.00	*			
stage and Telegram	641.00				
actical Exam Exp	177,624.00				
C. I. Affilation Fees	150,000.00				
pair and Maintance	569,535,70				
bscription to Periodicals	5,500.00				
nferance Registration Fees	2,950.00				
ephone Exp	31,140.00				
urance					
	54,614.00				
rest	27,410.00				
erest					
*					
AFFILATION EXPENSES	to a serious (Co	70,000.00			
AFFILATION EXPENSES DOCUMENT OF THE PROPERTY O	20,000.00	70,000.00			
AFFILATION EXPENSES	20,000.00 50,000.00	70,000.00			

TO DEPRECIATION

950,013.00

21,659,314.12

21,659,314.12

For & on behalf of Tajpuriya & Co. Chartered Accountants

PLACE: NAGPUR DATE: 22.10.2020

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



Dr. A. M. Ittadwar

Principal
Gurunanak College of Pharmacy
Nari, Near Dixit Nagar, Behind C.P. Foundry
Kamptee Road, Nagpur-440 026

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 2021 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:-

- In the case of the Balance Sheet of the state of affairs of the concern as at 31st March 2021; and
- (b) In the case of the Income & Expenditure Account of the Deficit for the year ended on that date.

Place : Nagpur

Dated : 17.12.2021

For & on behalf of Tajpuriya & Co. Chartered Accountants

(Vinod. T. Tajpuriya) Proprietor

M.No: 110060

Firm Regn No: 144241W UDIN: 21110060AAAAFC1091

SOURCE OF THE STATE OF THE STAT

Dr.A. P.T. Hindwar

Principal

Gunnand, pages of the

Nari, Near Dixii Noga, Busine G.P. Foundry Kamptoe Read, Nagpur-440 028

GURU NANAK COLLEGE OF PHARMACY BALANCE SHEET AS ON 31⁵¹ MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			Fixed Assets		
SIKH EDUCATION SOCIETY			Computer/Printer/Software	218,843.00	
Opening Balance	98,062,933.00		Add : Purchases	-	
Add : During the Year	4,300,000.00			218,843.00	101 100 00
	102,362,933.00		Less : Depreciation	54,711.00	164,132.00
Less Refunded	-			0.574.000.50	
		102,362,933.00	Furniture & Fixture	2,571,280.50	
*			Add : Purchases	0.574.000.50	
DUTSTANDING LIABILITIES	0.52	993,808.00	75 757 TWA	2,571,280.50	2,185,588.50
Soft Image Computer Sys	61,000.00		Less : Depreciation	385,692.00	2,100,000.00
The Hitvada	26,350.00		ra re e como	1,928,820.00	
T.S. Rawai & Co.	4,057.00		Laboratory Equipments Add : Purchases	1,920,020.00	
Alka Scientific Co.	205,133.00		Add , Fulcillases	1,928,820.00	
Fast Book Distributor	76,799.00 2,945.00		Less : Depreciation	289,323.00	1,639,497.00
Kashyap Ennterprices	391,306.00		Less Depreciation	200,020.00	1,500,151.50
The Standard Scientific Co.	3,188.00		Library Books	1,253,752.00	
K.M. Varghese Company	83,865,00		Add : Purchases	1,200,702,00	
New Medical Book Shopeu	69,893.00		nad i dichasco	1,253,752.00	
Gajanan Enterprices	53,597.00		Less : Depreciation	313,438.00	940,314.00
P.S. Pharma Ved Publication Pvf Ltd.	11,644.00		Labs. Depression		
Thankur Publiction Pvt. Ltd.	4,031.00		Office Equipments	519,343.00	
Hanker Pobliciton PVC Ltd.	4,031.00		Add : Purchases	-	
			Add , I did idooo	519,343.00	
			Less : Depreciation	77,901.00	441,442.00
MOUNT PAYABLE		23,039,000.00			
Professional Tax	8,200,00	**************************************	Telephone & EPABX System	103,039.00	
Credit Co-op Soc	14,191.00		Add : Purchases		
GSLI Schema	1,900.00			103,039,00	
Scholarship Payable	53,943.00		Less ; Depreciation	15,456.00	87,583.00
Salary Payable	20,038,752.00			A-3-11/10/2003/0-3-2	
Income Tax	2,428,500.00		Building		588,971.50
Caution Money	493,514.00				
- CONTRACTOR OF THE CONTRACTOR			LOANS & ADVANCES		48,784,765.29
			Arunodaya Electricals	800.00	
			Orell Technosystem (I) Pvt. Ltd.	30,000.00	
			Gurunanak coll. Pharmacy M.Pharm	43,730,966.29	
			Gurunanak Tech. Insitution	5,022,999,00	
<i>g</i>					
			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	59,455,046.88	
			Add : Deficeit	9,223,525.21	68,678,572.09
		1000			
			CLOSING STOCK		
			Consumable Chemicals		2,279,333.00
			CLOSING BALANCE		524,971.62
			Cash in Hand	324.11	
			Bank of Baroda 472	11,020.95	
			NSS Unit	1,000.00	
			P & S Bank A/c No.2046	75,866.53	
			Punjab National A/c No.21472	107,483.07	

126,395,741.00

126,395,741.00

For & on behalf of Tajpuriya & Co. Chartered Accountants

CA Vinod Tajpuriya Proprietor

Mem. No. : 110060 FRN. : 144241W UDIN:21110060AAAAFC1091

PLACE: NAGPUR DATE: 17.12,2021



Dr.M. Ittadwar

Principal
- Gurananak Gollege of Pharmany
Nari, Near Dixit Nages, Behind C.F. Founds,
Kamptee Road, Nagpur-440 326

GURU NANAK COLLEGE OF PHARMACY DEGREE COLLEGE RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

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 Punjah National A/c, No, 21472	2,272.15 392,885.33 33,928.84 41,227.45 79,308.81	549,622,58	BY SALARY TO TEACHING STAFF Pay Matrix D.A. H.R.A. C.L.A. Spl. Pay Transporting Allowances	17,360,400.00 2,951,268.00 2,777,664.00 48,720.00 81,000.00 432,000.00	23,651,052.00
FO INCOME FROM FLES Tution Fees Fine Received Registration Fees Development Fees Sale of Prospectus	27,021,877.25 289,013.00 24,000.00 3,054,580.00 97,200.00	30,486,870,25	BY SALARY TO NON-TEACHING STAFF Pay Matrix D.A. H.R.A. C.L.A. Transporting Allowances	8,113,000.00 1,379,210.00 1,361,184.00 62,220.00 128,800.00	11,044,414.00
TO OTHER RECEIPTS Bank Interest STTP Schoarship A/c University Annual Fees	23,882.00 286,000.00 9,384,121.50 275,00	9,694,278 50	BY EPF A/C Management Share BY OTHER EXPENSES Scholarship STTP	9,367,992.50 285,000.00	1,171,924.00 9,653,992.50
IO OTHER HEADS E.P.F. GSLI Ssheme (Group Ins.) Income Tax TDS Professional Tax	2,185,140.00 47,800.00 3,238,500.00 4,228.00 104,500.00	5,580,168.00	BY TAXES AND OTHER EXPENSES E.P.F. GSLI Scheme Income Tax TDS	2,530,519.00 46,600.00 2,030,757.00	17,013,679.00
TO INTER UNIT BALANCE Sikn Education Society Guru Nanak Technical Insti G.N.C.P. M Pharm	4,300,000.00 150,000.00 5,776,444.25	10,226,444.25	Salary Professional Tax	5,042.00 12,295,686.00 105,075.00	
TO LOANS & ADVANCES Parties	80,926.00	80,926.00	BY INTER UNIT BALANCE Guru Nanak Technical Instt. Gurunanak Coll - M Pharm	451,020.00 10,705,116.00	11,156,136.00
TO PAYABLE Salary	20,038,752.00		BY MISCELLANIOUS EXPENSES Advertisement Exp Bank Charges Computer Exp Conveyence Exp. & Carting Electricity Charges Enrollment Fees Function / gathering Exp Frist Aid Exp Garden maint Exp Interest on TDS / PTRC Lab Exp Misc Exp Office Exp Postage & Telegram Printing & Stationary Repair and Main Security Exp Subs. To Priodicals Sweeping Exp T.A D.A Exp Telephones Exp Uniform Water Expenses	135,313.00 15,041.46 10,650.00 41,720.00 336,400.00 20,680.00 1,800.00 16,432.00 120,000.00 218,946.00 93,236.00 28,600.00 148,632.00 112.00 118,794.00 295,074.00 70,500.00 33,700.00 155,622.00 72,000.00 169,240.00 142,236.00 77,264.00	2,320,192.46

COLLEGE OF A STATE OF

D. A. M. Ittad was DACCO

Principal

Gurunanak Goffege of Pharmacy
Narl, Near Dixit Nagar, Bohind C.P. Foundry
Kamptee Road, Nagpur-440 026

RECEIPT	AMOUNT	PAYMENTS		AMOUNT
•		BY AFFILATION FEES A.R.C Processing Fees P.C.I.Affilication Fees	20,500.00 100,000.00	120,500.0
*		BY CLOSING BALANCE Cash in Hand P & S Bank A/c. No. 2046 P & S Bank A/c. No. 2232 Bank of Bareda A/c No. 472 Punjab National A/c No. 21472 NSS Units	324.11 75,866.53 329,276,96 11,020.95 107,483.07 1,000.00	524,971.6

76,656,861.58

For & on behalf of Tajpuriya & Co. Chartered Accountants

CA Vinod Tajpunya
Proprietor
Mem. No. : 110060
FRN. : 144241W
UDIN:21110060AAAAFC1091

SO ACCOUNT Principal

- Gurunanas College of Pharmacy Nari, Near Dixit Nagar, Behind C.P. Foundry Kamptee Road, Nagpur-440 026

PLACE: NAGPUR DATE: 17.12.2021

EGE OF PE

GURU NANAK COLLEGE OF PHARMACY DEGREE COLLEGE INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

EXPENDITURE			E COLLEGE OR THE PERIOD 01.04,2020 TO 31.03.202	1	
	AMOUNT	AMOUNT	INCOME		
TO SALARY TO TEACHING STAFF Pay Matnx D.A. H.R.A. C.L.A. Spl. Pay Transporting Allowances	17,360,400.00 2,951,268.00 2,777,664.00 48,720.00 81,000.00 432,000.00	23,651,052.00		27,021,877.25 289,013.00 24,000.00 3,054,580,00 97,200.00	30,486,670.2
TO SALARY TO NON-TEACHING STAFF Pay Mainx D.A	8,113,000.00	11,044,414 00	BY INCOME FROM INTEREST RECD.		23,882.0
H.R.A C.L.A. Transporting Allowances	1,379,210.00 1,361,184.00 62,220.00 128,800.00		BY CLOSING STOCK		
	120,000.00		DV Position		2,279,333.00
TO EPF A/C Management Share	76 300	1,171,924,00	BY DEFICIT		9,223,525.21
	1,171,924.00				
TO OPENING STOCK		2,569,082.00			
O EXPENSES Advertisement Exp Bank Charges	135,313.00	2,319,917,46			
Computer Exp Conveyence Exp. & Carting Electricity Expenses	15,041,46 10,650,00 41,720.00 336,400.00				
nrolment Fees unction/ gathering Exp arderr Maint. Exp ab Exp.	20,680,00 1,800.00 120,000.00				
isc Exp. flice Exp. ostage & Telegram	93,236,00 28,600,00 148,850.00				
inting and Stationary Exp spair and Maint county Exp	112.00 118,794.00 295,074.00 70,500.00				
ibscripation to Penodicals vaeping Exp A / D A Exp Jephono Exp	33,700.00 153,622.00 72,000.00				
lform west on TOS / PTRC at Ald Exp	169,240,00 141,961.00 218,946.00 16,432.00	*			
iter Charges	77,246.00				
SEFILATION FEES LC Processing Foes LAfblication Fees	20,500,00 100,000.00	120,500.00			
EPREGIATION		1,136,521.00			
		42,013,410,46			

PLACE: NAGPUR DATE: 17.12,2021



Principal
Gurunanak College of Pharmacy
Narl, Near Dixit Nagar, Behind C.P. Foundry
Kamptee Road, Nagpur-440 026

42,013,410,46

For & on behalf of Tajpuriya & Co. Chartered Accountants

CA Vinod Tajpuriya Proprietor Mem. No. : 110060 FRN. : 144241W UDIN:21110080AAAAFC1091

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 2021 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 2021; and
- (b) In the case of the Income & Expenditure Account of the Deficit for the year ended on that date.

Place : Nagpur

Dated : 17.12.2021

For & on behalf of Tajpuriya & Co. Chartered Accountants

(Vinod, T. Tajpuriya) Proprietor

M.No: 110060

Firm Regn No: 144241W UDIN: 21110060AAAAFC1091

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

GURU NANAK COLLEGE OF PHARMACY M .PHARM PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

			THE PERIOD 01.04.2020 TO 31.03.2021 PAYMENTS	AMOUNT	AMOUNT
RECEIPT	AMOUNT	AMOUNT	Y SALARY TO TEACHING STAFF	11117-111	NOTE AND PARTY AND ADDRESS.
TO OPENING BALANCE	experience of the second	195,332.12 E		2,211,768.00	17,557,272.00
Cash in Hand	2,735.85		DA	2,081,664.00	
P & S Bank A/c.No.2916	89,597.24		H.R.A.	23,040.00	
Principal Gurunank College	41,526.30		C.L.A.	13,010,400.00	
B O.B A/c No.355	61,472.73		P.M.	230,400.00	
B.O.D 740 140,000			Transporting Allowances		
TO INCOME FROM FEES		6,549,274.25			
Tution Fees	6,028,872.25		SALARY TO NON TEACHING STAFF		1,226,436.00
Development fees	514,602.00	- 2		153,612.00	
Regi Fees	5,800.00		DA	147,264.00	
Regirees			H.R.A.	7,560.00	
		200220000000000000000000000000000000000	C.L.A.	903,600.00	
TO INCOME FROM INTEREST		128,637.00	P.M.	14,400.00	
Bank Interest	7,625.00		Transporting Allowances		
Interest on F.D.R	121,012.00				
interest of the Day			DIV EDE MO		
			BY EPF A/C		300,300.00
			Management Share		
TO OTHER RECEIPTS		1,683,337.25			
Scholarship	1,683,337.25		THE PEOPLETS DESIGNED		
Scholarship			BY OTHER RECEIPTS REFUNDED	1,683,337.25	1,683,337.25
			Scholarship	1,000,000	
TO OTHER HEADS		4,985,017.90			
TO OTHER HEADS	486,000.00		_		
E.P.F.	10,116.00		BY OTHER HEADS	567,000.00	10,529,148.06
GSLI	3,454,000.00		E.P.F.	121,012.00	
Income Tax	27,500.00		Accrued Interest	1,965,000.00	
Professional Tax	1,006,669.90		Income Tax	10,116.00	
Science and Engg Res. Board (SERB)	732.00		GSLI		
TDS	102100		Salary	7,426,387.00	
			Science and Engg Res. Board (SERB)	411,201.06	
		12,644,865.00	Professional Tax	27,700.00	
TO LOANS & ADVANCES	200,000.00	12,0	TDS .	732.00	
Gurunanak Coll. Of Tech Inst.	1,500,000.00				
Sikh Education Society	10,705,116.00				
Gurunanak Coll. Of Pharmacy			BY LOANS & ADVANCES		e 770 444 95
Parties	239,749.00		Gurunanak College of Pharmacy	5,776,444.25	5,776,444.25
		12,732,801.00			
TO PAYABLE	40 700 004 00	12,752,001.00	BY EXPENSES		
Salary	12,732,801.00		- Advertisement Exp	73,180.00	1,012,413.20
g.			Bank Charges	558,20	
		00 005 00		2,400.00	
TO OTHER RECEIPT	10,710,75,950,452,423	36,605.00	Consultancy Charges	20,700.00	
Sale Of Prospectus .	23,600.00		Conveyance Exp & Carting	10,700.00	
Fine Received	13,005.00			257,089.00	
1,110			Lab Exp.	54,295.00	
			Printing & Stationary Exp.	16,400.00	
			Telephone Exp.	30,000.00	
			Nagpur Uni Affiliation Fees	237,009.00	
	18		Interest	150,000.00	
		5	PCI Affilation Fees	5,726.00	
			Funcation & Gathering		
			Misc Exp.	5,010.00	
			Practical Exam Exp	10,000.00	
			Office Exp.	56,120.00	
			Uni Fees	35,734.00	
			Repair & Maintance	24,160.00	
			Sweeping & Cleaning Exp	23,332.00	
			69665 \$1 X		
			BY CLOSING BALANCE		870.518.7
100			Cash in Hand	1,373,85	870,518.7
			P & S Bank A/c.No.2916	227,856.44	
2			Principal Gurunank College	636,995.14	
			B.O.B A/c No.355	4,293.33	
8			D. J. D. P. D. 1101223		
					38,955,869.5

PLACE: NAGPUR DATE: 17.12,2021

For & on behalf of Tajpuriya & Co Chartered Accountants

CA Vined Tajpuriya Proprietor Mem. No. : 110060 FRN 144241W UDIN:21110060AAAAFC1091



Dr. A. M. Ittadwar

38,955,869.52

Principal
Gurunanak College of Pharmacy
Narl, Near Dixit Nagar, Behind C.P. Foundry
Kamptee Road, Nagpur-440 026

GURU NANAK COLLEGE OF PHARMACY M .PHARM INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD01.04.2020 TO 31.03.2021

			INICOME	AMOUNT	AMOUNT
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AWOUNT	6,585,879.25
OPENING STOCK			BY INCOME FROM FEES	2 200 270 05	0,000,073.20
		1,301,727.00	Tution Fees	6,028,872.25	
onsumable Chemicals		A MANAGEMENT AND A STREET	Development fees	514,602.00	
		17,557,272.00	Fine	13,005.00	
SALARY TO TEACHING STAFF		11,001,212.00	Regi Fees	5,800.00	
DA AC	2,211,768.00		Sale of Prospectus	23,600.00	
H.R.A.	2,081,664.00		Sale of Prospectos		
C.L.A.	23,040.00				
P.M.	13,010,400.00				
	230,400.00				128,637.00
Transporting Allowances			BY INTEREST RECEIVED	101 010 00	120,001.00
•			Interest on FDR	121,012.00	
		1,226,436.00	Bank Interest	7,625.00	
O SALARY TO NON TEACHING STAFE		1,220,100.00	A TOWN THE PERSON	5 Bar - 1 San	
DA	153,612.00				
H.R.A.	147,264.00		BY OF ORDING STOCK		
C.L.A.	7,560.00		BY CLOSING STOCK		1,226,991.00
P.M.	903,600.00		Consumable Chemicals		10504-0863/10819-0308-03
7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	14,400.00				
Transporting Allowances					
407					14,259,305.95
- 000 T000 pt 0 474 4270		300,300.00	BY DEFICIT		14,259,505.85
o EPF A/C	300,300.00	000,000			
Management Shares	300,300.00				
		982,413.20			
TO EXPENSES	700 700700	902,413.20			
Advertisement Exp	73,180.00				
Bank Charges	558.20				
Consultancy Charges	20,700.00				
Conveyance Exp & Carting	10,700.00				
	2,400.00				
Computer Exp	5,726.00				
Function & Gathering				80	
Lab Exp	257,089.00		Si Si		
Misc Exp	5,010.00				
Office Exp	56,120.00	5			
Printing and Stationary Exp	54,295.00				
Practical Exam Exp	10,000.00				
P.C. I. Affilation Fees	150,000.00				
	24,160.00	and the same of th			
Repair and Maintance	23,332.00				
Sweeping & Cleaning Exp					
Telephone Exp	16,400.00				
Uni Fees	35,734.00		*1		
Interest	237,009.00				
	With the second second				
TO AFFILATION EXPENSES		30,000.00) 15 15		
Procesing Fees (A.R.A.)					
	30,000.00				
Nagpur Uni Continuation Affilation	30,000.00				
A PARTICIPATION OF THE SAME AND		802,665.0	1		
TO DEPRECIATION		002,000.0	#(A)		
		22,200,813.2			22,200,813.2

PLACE: NAGPUR DATE: 17.12.2021



For & on behalf of Tajpuriya & Co. Chartered Accountants

CA Vinod Tajpūriya Proprietor Mem. No.: 110060 FRN 144241W UDIN:21110060AAAAFC1091



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

GURU NANAK COLLEGE OF PHARMACY M PHARM BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	A1401111				
SIKH EDUCATION SOCIETY	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Opening Balance		10-11	Fixed Assets		AMOUNT
	24,159,478.00		Furniture & Fixture	662,651.05	
Add : During the Year	1,500,000.00		Add : Purchases	002,051.05	
2 FM 100 St. 1200 St. 1200 St. 100 St.	25,659,478.00			500 001 00	
Less : Refunded	NO DESCRIPTION OF THE PARTY OF	25,659,478.00	Less : Depreciation	662,651.05	
			cedo : Depreciation	99,398.00	563,253.0
			I aborden En in I		
Gurunanak College of Pharmacy			Laboratory Equipments	3,074,220.00	
Opening Balance	38,802,294,54		Add : Purchases	100 T	
Add : During the Year				3,074,220,00	
the real state and the second	10,705,116.00		Less : Depreciation	461,133,00	2,613,087.0
Less ; Refunded	49,507,410.54			131,130,00	2,010,007.0
	5,776,444.25		Library Books	132,640.00	
		43,730,966.29	Add : Purchases	132,040.00	
				100 010 00	
			Less : Depreciation	132,640.00	
Gurunanak Technicle Institution D. Pharm		427,000.00	Less , Depreciation	33,160.00	99,480.0
Opening Balance	227,000.00	427,000.00	A		
Add : During the Year	200,000.00		Auditorium	1,024,324.00	
3 110 11 001			Add : Purchases		
Less : Refunded	427,000.00			1,024,324.00	
Less . Neithided			Less : Depreciation		070 676 0
NITSTANDING LIABS			55 37 38	153,649.00	870,675.00
DUTSTANDING LIABILITIES		1,530,720,14	Computer /Printer /Software	10 710 0-	
Digitron Professional Audio	3,250,00		Add : Purchases	12,749.00	
Alka Scientific Co.	423,885.00		Add . Fulcidads	7.5	
Science and Engg Res. Board (SERE)	634,995.14		V	12,749.00	
The Standared Scientific Co.	344,673.00		Less: Depreciation	3,187.00	9,562.00
P S Pharma Lab					0,002.00
	125,917.00		Generator	277,108.00	91 1 2
MOUNT PAXABLE			Add : Purchases	277,100.00	
		15,729,916.00		277 400 00	
Profession Tax	2,200.00		Less : Depreciation	277,108.00	
Credit Co-op Society	12,000-00		EGG : Depreciation	41,566.00	235,542.00
Income Tax	2,904,000.00		Motor Division		
Caution Money	68.500.00	1	Water Pump	10,480.00	
Salary Payable	12,732,801.00		Add : Purchases	12. <u>12</u> 12.	
Scholarship Payable				10,480.00	
	415.00		Less : Depreciation		0.000.00
				1,572.00	8,908.00
			Office Equipment		
		2	Add : Purchases	59,998.00	
			AUU : Purchases		
			Green Control (1997)	59,998.00	
			Less: Depreciation	9,000.00	50,998.00
					00,000,00
		9.0	WESTMENTS		
			FDR	000 044 00	
			Accrued Interest	980,244.00	
			a monthly instructed	672,740.00	1,652,984.00
			TI IFO DEDITION		
			THER DEBIT BALANCE		
			Mrs Shera Bano Kamal	2,833,00	
			TDS ZIM Laboratory	265,000.00	
			TDS On FDR	41,382.00	200 045 00
				41,302.00	309,215.00
		10.	COME & EXPENDITURE 4 10		
		- M	ICOME & EXPENDITURE A/C		
			Opening	64,307,560.67	
			Add : Deficit	14,259,305.95	78,566,866,62
					. 5,500,500.02
		C	LOSING STOCK		
			Consumable Chemicals		10
			was a constitution of the same		1,226,991.00
		(0)	OSING BALANCE		
			Cash in Hand	1,373.85	
			P & S Bank A/c.No.2916	227,856,44	
		1	Principal Gurunank College	636,995.14	
			3.O.B A/c No.355		J-2003 (520) 2007 (60)
				4,293.33	870,518.76

PLACE: NAGPUR DATE: 17.12.2021

For & on behalf of Tajpuriya & Co. Chartered Accountants

CA Vinod Tajpuriya Proprietor Mem. No. : 110060 FRN 144241W UDIN:21110060AAAAFC1091



Cossol A.M. Ittadwar
Principal
Gurunanak College of Pharmacy
Nari, Near Dixit Nagar, Behind C.P. Foundry
Kamptee Road, Nagpur-440 026