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 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

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Sr. A. M. Ittadwar

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			Fixed Assets	040 0 10 00	
IKH EDUCATION SOCIETY			Computer/Printer/Software	218,843.00	
Opening Balance	98,062,933.00		Add : Purchases	240.040.00	
Add: During the Year	4,300,000.00			218,843.00	10110000
	102,362,933.00		Less : Depreciation	54,711.00	164,132.00
Less Refunded		400 202 022 00	Euroiture 9 Einture	2 571 280 50	
		102,362,933.00	Furniture & Fixture	2,571,280.50	
		000 000 00	Add : Purchases	0.574.000.50	
OUTSTANDING LIABILITIES		993,808.00	Land December	2,571,280.50	0.405 500 50
Soft Image Computer Sys	61,000,00		Less : Depreciation	385,692.00	2,185,588.50
The Hitvada	26,350.00		(position Position)	1 000 000 00	
T.S. Rawal & Co.	4,057.00		Laboratory Equipments Add: Purchases	1,928,820.00	
Alka Scientific Co.	205,133.00		Add : Purchases	4 000 000 00	
Fast Book Distributor	76,799.00		Water State of the	1,928,820.00	1 000 107 00
Kashyap Ennterprices	2,945.00		Less : Depreciation	289,323.00	1,639,497.00
The Standard Scientific Co.	391,306.00				
K.M. Vargnese Company	3,188.00		Library Books	1,253,752.00	
New Medical Book Shopee	83,865.00		Add : Purchases		
Gajanan Enterprices	69,893.00			1,253,752.00	
P.S. Pharma	53,597.00		Less : Depreciation	313,438.00	940,314.00
Ved Publication Pvt Ltd.	11,644.00				
Thankur Publiction Pvt. Ltd.	4,031.00		Office Equipments	519,343.00	
			Add : Purchases		
				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 Scheme	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 STATE OF THE STA	
Income Tax	2,428,500.00		Building		588,971.50
Caution Money	493,514.00				
			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	
			Continue (1991)		
	THE RESERVE OF THE PERSON		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
			CLOSING STOCK		
			Consumable Chemicals		2,279,333.00
			CLOSING BALANCE		504 074 60
			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

PLACE: NAGPUR DATE: 17.12,2021



Dr.A. M. Ittadwar

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

126,395,741.00

For & on behalf of Tajpuriya & Co. Chartered Accountants

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DACCOU

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

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 OBENING BALANCE		549,622.58	BY SALARY TO TEACHING STAFF		23,651,052.00
Cash in Hand	2,272.15	343,022.50	Pay Matrix	17,360,400.00	20,001,002.00
			D.A.	2,951,268.00	
P & S Bank A/c.No.2046	392,885.33		H.R.A.	2,777,664.00	
P & S Bank A/c.No.2232	33,928.84				
Bank of Baroda A/c No. 472	41,227.45		C.L.A.	48,720.00	
Punjab National A/c No.21472	79,308.81		Spl. Pay	81,000.00	
			Transporting Allowances	432,000.00	
		20 400 270 25			
TO INCOME FROM FEES	07.004.077.05	30,486,670.25	BY SALARY TO NON-TEACHING STAFF		11.044.414.00
Tution Fees	27,021,877.25		Pay Matrix	8,113,000.00	
Fine Received	289,013.00		D.A.	1,379,210.00	
Registration Fees	24,000.00		H.R.A.	1,361,184.00	
Development Fees	3,054,580.00				
Sale of Prospectus	97,200.00		C.L.A. Transporting Allowances	62,220.00 128,800.00	
TO OTHER RECEIPTS		9,694,278.50	BY EPF A/C		
Bank Interest	23,882.00		Management Share		1,171,924.00
STTP	286,000.00				
Schoarship A/c	9,384,121.50				
University Annual Fees	275.00		BY OTHER EXPENSES		9,653,992.50
			Scholarship	9,367,992.50	
			STTP	286,000.00	
TO OTHER HEADS		5,580,168.00			
E.P.F.	2,185,140.00				
GSLI Ssheme (Group Ins.)	47,800.00		BY TAXES AND OTHER EXPENSES		17,013,679.00
Income Tax	3,238,500.00				
TDS	4,228.00		E.P.F.	2,530,519.00	
Professional Tax	104,500.00		GSLI Scheme	46,600.00	
i fotosalariar rax	10.110.000		Income Tax	2,030,757.00	
			TDS	5,042.00	
			Salary	12,295,686.00	
TO BUTER UNIT DAY ANDE		10,226,444.25	Professional Tax	105,075.00	
TO INTER UNIT BALANCE	4 200 000 00	10,220,444.20	110100001101101		
Sikh Education Society	4,300,000.00				
Guru Nanak Technical Instt	150,000.00				
G.N.C.P.M Pharm	5,776,444.25		DV INTER LINE DALANCE		11,156,136.00
			BY INTER UNIT BALANCE	451,020.00	11,100,100.00
			Guru Nanak Technical Instt.		
			Gurunanak Coll - M Pharm	10,705,116.00	
TO LOANS & ADVANCES		80,926.00			
Parties	80,926,00				
			BY MISCELLANIOUS EXPENSES	405 040 00	2,320,192.46
TO PAYABLE		20,038,752.00	Advertisement Exp	135,313.00	
Salary	20,038,752.00		Bank Charges	15,041.46	Y THE PROPERTY OF THE PARTY OF
			Computer Exp	10,650.00	
			Conveyence Exp. & Carting	41,720.00	
			Electricity Charges	336,400.00	
			Enrollment Fees	20,680.00	
			Function / gathering Exp	1,800.00	
			Frist Aid Exp	16,432.00	
			Garden maint Exp	120,000.00	
			Interest on TDS / PTRC	218,946.00	
			Lab Exp	93,236.00	
				28,600.00	
			Misc Exp		
			Office Exp	148,832.00	
			Postage & Telegram	112.00	
			Printing & Stationary	118,794.00	
			Repair and Main	295,074.00	
			Security Exp	70,500.00	
			Subs. To Priodicals	33,700.00	
			Sweeping Exp	153,622.00	
			T.A D.A Exp	72,000.00	
			Telephones Exp	169,240.00	
			Uniform Water Expenses	142,236.00 77,264.00	



Dr. A. M. Ittadway DACCOUNTS

Principal

Gurunepak College of Pharmacy

RECEIPT.	AMOUNT	PAYMENTS		
				AMOUNT
		BY AFFILATION FEES A.R.C. Processing Fees P.C.I.Affilication Fees	20,500.00 100,000.00	120,500.00
		BY CLOSING BALANCE Cash in Hand P & S Bank A/c.No.2046 P & S Bank A/c.No.2232 Bank of Baroda A/c No. 472 Punjab National A/c No.21472 NSS Units	324.11 75,866.53 329,276.96 11,020.95 107,483.07 1,000.00	524,971.62
			alle ve la ve	76,656,861.58

PLACE: NAGPUR DATE: 17.12.2021



For & on behalf of Tajpuriya & Co. Chartered Accountants NAGPUR Proprietor
Mem. No. : 110060
FRN. : 144241W
UDIN:21110060AAAAFC1091 PED ACCOUNT

GURU NANAK COLLEGE OF PHARMACY
DEGREE COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.

EXPENDITURE	AMOUNT	AMOUNT	E COLLEGE FOR THE PERIOD 01.04.2020 TO 31.03.	2021	
TO SALARY TO TEACHING STAFF		MICONI	INCOME		
, of Mighty		23,651,052.00		AMOUNT	AMOUNT
D.A.	17,360,400.00	20,001,002.00			
H.R.A.	2,951,268,00		Tulion Fees		20 400
C.L.A.	2,777,664.00		Fine Received	27,021,877,25	30,486,670.2
Spl. Pay	48,720.00		Registration Fees	289,013.00	
Transcendi	81,000.00		Development Fees	24,000.00	
Transporting Allowances			Sale of Prospectus	3,054,580.00	
	432,000.00		odic of Prospectus		
				97,200.00	
TOPE					
TO SALARY TO NON-TEACHING STAFF					
	The Laboratory of the Control of the	11.044 414 00	DV INDO		
D.A.	8,113,000.00	1 111100	BY INCOME FROM INTEREST RECD		
HRA	1,379,210.00		THE OWN		23,882.00
C.L.A.	1,361,184.00				20,002.00
Transporting Allowances	62,220.00				
D. WOWLINGS	128,800.00		BY CLOSING STOCK		
					0.00
					2,279,333.00
		-	BY DEFICIT		
TO EPF A/C					0 222 525 0
Management Share		1 171 00			9,223,525.21
	1,171,924.00	1,171,924.00			
TO OPENING STOCK					
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		9 500 000 00			
		2,569,082.00			
TO EXPENSES					
Advertisement Exp					
Bank Charges	135,313.00	2,319,917.46			
Computer Exp					
Computer Exp	15,041,46				
Conveyence Exp. & Carting	10,650.00				
ciedinally Expenses	41,720.00				
Effolment Epoc	336,400.00				
unction/ nathering Con-	20,680.00				
Sarden Maint, Exp	1,800,00				
ab Exp.	120,000.00				
fisc Exp.	93,236.00				
Office Exp.	28,600.00				
nete Exp.					
ostage & Telegram	148,850.00				
nnting and Stationary Exp	112.00				
Cuall and Maint	118,794.00				
Curity Exc	295,074,00				
Dscripation to Periodicale	70,500.00				
reeding Fyn	33,700.00				
A / D.A Fxn	153,622.00				
lephona Exp	72,000.00				
iform	169,240.00				
erest on TDS / PTRC	141,961.00				
MANUEL TOS / PTRC					
st Aid Exp	218,946.00				
ler Charges	16,432.00				
	77,246.00				
FFILATION FEES					
C Processing Form		120,500.00			
LAmication Fees	20,500,00	120,000.00			
1000	100,000.00				
EPRECIATION					

PLACE: NAGPUR DATE: 17.12.2021



42,013,410.46

Principal

Gurunanak College of Pharmacy
Nari, 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 Tajpufiya
Proprietor
Mem. No. : 110060
FRN. : 144241W
UDIN:21110060AAAAFC1091

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

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

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
O OPENING BALANCE		195,332.12	BY SALARY TO TEACHING STAFF		
Cash in Hand	2,735.85	\$20000 \$3000 \$1000 \$1000	DA	2,211,768.00	17,557,272.00
P & S Bank A/c.No.2916	89,597.24		H.R.A.	2,081,664.00	
Principal Gurunank College	41,526.30		C.L.A.	23,040.00	
B.O.B A/c No.355	61,472.73		P.M.	13,010,400.00	
B.O.B AC NO.355	01,472.73		Transporting Allowances	230,400.00	
TO WOOME FROM FEED		0.540.074.05	Transporting Allowances	230,400.00	1 1 2 2
O INCOME FROM FEES		6,549,274.25			
Tution Fees	6,028,872.25				
Development fees	514,602.00		SALARY TO NON TEACHING STAFF	green energies	1,226,436.0
Regi Fees	5,800.00		DA	153,612.00	1 11
			H.R.A.	147,264.00	
	F 8 1		C.L.A.	7,560.00	1 1/2
TO INCOME FROM INTEREST		128,637.00	P.M.	903,600.00	
Bank Interest	7,625.00		Transporting Allowances	14,400.00	
Interest on F.D.R	121,012.00				
interest off L.D.IV	121,012.00				
			BY EPF A/C		
					200 200 0
		4 000 007 05	Management Share		300,300.0
O OTHER RECEIPTS	000000000000000000000000000000000000000	1,683,337.25			
Scholarship	1,683,337.25		X = 12 Y		
			BY OTHER RECEIPTS REFUNDED		
			Scholarship	1,683,337.25	1,683,337.2
O OTHER HEADS		4,985,017.90	35004APP-040000 1000 VVIII		The second description of
E.P.F.	486,000.00				
GSLI	10,116.00		BY OTHER HEADS		
Income Tax	171018 000000000000000000000000000000000		E.P.F.	E67 000 00	10 520 149 0
	3,454,000.00			567,000.00	10,529,148.0
Professional Tax	27,500.00		Accrued Interest	121,012.00	
Science and Engg Res. Board (SERB)	1,006,669.90		Income Tax	1,965,000.00	
TDS	732.00		GSLI	10,116.00	
			Salary	7,426,387.00	
			Science and Engg Res. Board (SERB)	411,201.06	
TO LOANS & ADVANCES		12,644,865.00	Professional Tax	27,700.00	
Gurunanak Coll, Of Tech Inst.	200,000.00	12,011,000.00	TDS .	732.00	
			100 .	732.00	
Sikh Education Society	1,500,000.00	\$8			
Gurunanak Coll. Of Pharmacy	10,705,116.00				4
Parties	239,749.00		BY LOANS & ADVANCES		The following the
D.			Gurunanak College of Pharmacy	5,776,444.25	5,776,444.25
9.0					
TO PAYABLE		12,732,801.00			
Salary	12,732,801.00		BY EXPENSES		
Culary	12/10/100		Advertisement Exp	73,180.00	1,012,413.20
			Bank Charges	558.20	1,012,110.2
		22 225 22			
TO OTHER RECEIPT	00	36,605.00	Computer Exp	2,400.00	
Sale Of Prospectus	23,600.00		Consultancy Charges	20,700.00	
Fine Received	13,005.00		Conveyance Exp & Carting	10,700.00	
			Lab Exp.	257,089.00	
			Printing & Stationary Exp.	54,295,00	
			Telephone Exp.	16,400.00	
			Nagpur Uni Affiliation Fees	30,000.00	
	4		Interest	237,009.00	
		•	PCI Affilation Fees	150,000.00	
			Funcation & Gathering	5,726.00	
			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	
					Lynn Street
			Sweeping & Cleaning Exp	23,332.00	it d
			BY CLOSING BALANCE		
			Cash in Hand	1,373.85	870,518.7
			P & S Bank A/c.No.2916	227,856.44	THE SECTION
			Principal Gurunank College	636,995.14	Albertage 1
			B.O.B A/c No.355	4,293.33	

PLACE : NAGPUR DATE: 17.12.2021

For & on behalf of Tajpuriya & Co Chartered Accountants

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



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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	AMOUNT		BY INCOME FROM FEES		6,585,879.25
OPENING STOCK		1,301,727.00	Tution Fees	6,028,872.25	
Consumable Chemicals		1,301,727.00	Development fees	514,602.00	
		47 557 070 00	Fine	13,005.00	
O SALARY TO TEACHING STAFF		17,557,272.00	Regi Fees	5,800.00	
DA	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				3
P.M.	13,010,400.00				
Transporting Allowances	230,400.00		3		128,637.0
Transporting / morrane			BY INTEREST RECEIVED	404 040 00	120,007.0
			Interest on FDR	121,012.00	
O SALARY TO NON TEACHING STAFF		1,226,436.00	Bank Interest	7,625.00	
	153,612.00				*
DA	147,264.00				
H.R.A.	7,560.00		BY CLOSING STOCK		100
C.L.A.	903,600.00		Consumable Chemicals		1,226,991.0
P.M.					
Transporting Allowances	14,400.00		a a land		
		000 000 00	BY DEFICIT		14,259,305.9
To EPF A/C		300,300.00	BY DEFICIT		Manager Boltz Sch
Management Shares	300,300.00				
TO EXPENSES		982,413.20			
Advertisement Exp	73,180.00				
Bank Charges	558.20				
Consultancy Charges	20,700.00				
	10,700.00				
Conveyance Exp & Carting	2,400.00				
Computer Exp	5,726.00				
Function & Gathering	257,089.00			*	
Lab Exp					
Misc Exp	5,010.00				7. 9
Office Exp	56,120.00				
Printing and Stationary Exp	54,295.00				
Practical Exam Exp	10,000.00				
P.C. I. Affilation Fees	150,000.00				SEL THE
Repair and Maintance	24,160.00		19		
Sweeping & Cleaning Exp	23,332.00				
Telephone Exp	16,400.00				
Uni Fees	35,734.00				
Interest	237,009.00				
merest	207,000.00				
TO AFFILATION EXPENSES		30,000.00			
Procesing Fees (A.R.A.)	30,000.00				
Nagpur Uni Continuation Affilation	30,000.00				15 1 7 7 7
		802,665.00			
TO DEPRECIATION		802,065.00	,		

TO DEPRECIATION

22,200,813.20

22,200,813.20

ED ACCOUNT

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



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

LIABILITIES	AMOUNT	AMOUNT .	ASSETS	AMOUNT	AMOUNT
	Panositi		Fixed Assets		
KH EDUCATION SOCIETY	04 450 470 00		Furniture & Fixture	662,651.05	
Opening Balance	24,159,478.00			552,651.65	
Add : During the Year	1,500,000.00		Add : Purchases	662,651.05	
www.communes@ecost.communes.com/	25,659,478.00		(7)		E62 252 AF
Less : Refunded	20 S	25,659,478.00	Less : Depreciation	99,398.00	563,253.05
POPULATION OF THE POPULATION O			Laboratory Equipments	3,074,220.00	
220			<u>Laboratory Equipments</u> Add : Purchases	3,014,220.00	
Surunanak College of Pharmacy	7000270300000000000000000		Auu , Fuluiases	3,074,220.00	
Opening Balance	38,802,294.54		Common Parameter and Common Pa		2,613,087.00
Add : During the Year	10,705,116.00		Less : Depreciation	461,133.00	2,010,001.00
	49,507,410.54		Literatura Develop	132,640.00	
Less : Refunded	5,776,444.25		Library Books	132,040.00	
		43,730,966.29	Add : Purchases	120 640 00	
				132,640.00	00 400 00
			Less : Depreciation	33,160.00	99,480.00
Description D. Pharm		427,000.00			
Gurunanak Technicle Institution D. Pharm	227,000.00		Auditorium	1,024,324.00	
Opening Balance	200,000.00		Add : Purchases		
Add : During the Year				1,024,324.00	
	427,000.00		Lees : Depreciation	153,649.00	870,675.00
Less : Refunded			Less : Depreciation	100,040.00	5.5,5.5.5.5
		10.000.000.000	a	12,749.00	
OUTSTANDING LIABILITIES		1,530,720.14	Computer /Printer /Software	12,140.00	
Digitron Professional Audio	3,250.00		Add : Purchases	40.740.00	
Alka Scientific Co.	423,885.00			12,749.00	
Science and Engg Res. Board (SERB)	634,995.14		Less : Depreciation	3,187.00	9,562.00
	344,673.00				
The Standared Scientific Co.			Generator	277,108.00	
P S Pharma Lab	123,917.00		Add : Purchases		1 1 1 1 1
		45 700 040 00		277,108.00	
AMOUNT PAYABLE		15,729,916.00			235,542.00
Profession Tax	2,200.00		Less : Depreciation	41,566.00	230,042.00
Credit Co-op Society	12,000.00	4		202.95	
Income Tax	2,914,000.00	3	Water Pump	10,480.00	
	68,500.00		Add : Purchases	-	
Caution Money	12,732,801.00			10,480.00	
Salary Payable			Less : Depreciation	1,572.00	8,908.00
Scholarship Payable	415.00		Less . Depreciation		- 3
	85		Office Equipment	59,998.00	
				55,555,65	
			Add : Purchases	59,998.00	
					60,000,00
			Less: Depreciation	9,000.00	50,998.00
			INVESTMENTS		
· ·			FDR	980,244.00	Mary of queen down
			Accrued Interest	672,740.00	1,652,984.0
			OTHER DEBIT BALANCE		
			Mrs Shera Bano Kamal	2,833.00	
				265,000.00	
			TDS ZIM Laboratory	41,382.00	309,215.0
			TDS On FDR	41,382.00	309,213.0
			7 11 3		
			<u> </u>		
			INCOME & EXPENDITURE A/C	•	
			Opening	64,307,560.67	
			Add : Deficit	14,259,305.95	78,566,866.6
				K	
	35		CLOSING STOCK		
					1,226,991.0
			Consumable Chemicals	10.00	, LECTOR III
			CLOSING BALANCE		
			Cash in Hand	1,373.85	
			P & S Bank A/c.No.2916	227,856.44	1
			Principal Gurunank College	636,995.14	
			B.O.B A/c No.355	4,293.33	870,518.7
			D.O.D PVC NO.000		Series / Land
					87,078,080.4

87,078,080.43

For & on behalf of Tajpuriya & Co.

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

PLACE: NAGPUR DATE: 17.12.2021



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



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
RECEIFI			BY CAPITAL EXPENDITURE		367,848.00
O OPENING BALANCE		737,864.12	Office Equipments	41,300.00	and the second
Cash in Hand	5,542.15			36,500.00	
& S Bank A/c.No.2046	168,024.61		Furniture & Fixture	246,730.00	
P & S Bank A/c.No.2232	43,926.54		Library Books	43,318.00	
Bank of Baroda A/c No. 472	68,123.25		Computer Printer and Software	40,010,00	
Punjab National A/c No.21472	452,247.57				
Punjab National A/C No.21472					* 100 type on second agen
			BY SALARY TO TEACHING STAFF		21,574,855.00
		28,657,711.50	Pay Matrix	8,680,200.00	
O INCOME FROM FEES		20,007,711.00	Pay Band	2,769,419.00	
Tution Fees	25,728,719.50		AGP	687,605.00	
Fine Received	264,679.00		D.A.	6,676,635.00	
Registration Fees	24,100.00		H.R.A.	2,200,333.00	
Development Fees	2,521,113.00		C.L.A.	49,974.00	
Sale of Prospectus	119,100.00		Spl. Pay	58,500.00	
Sale of Prospectos			Transporting Allowances	452,189.00	
TO WITE DECT DECD		37,246.00	TEACHING STAFE		10,343,337.00
TO INCOME FROM INTEREST RECD.			BY SALARY TO NON-TEACHING STAFF	6,358,616.00	A
			Pay Matrix		
		12,062,444.00	Pay Band	630,041.00	
TO OTHER RECEIPTS	630.00	V. 1	AGP	179,227.00	
Ash Sports Fees			D.A.	1,885,471.00	
Disaster Management Sale (D.M.S)	210.00	4.	H.R.A.	1,105,125.00	
Caution Money	1,000.00		C.L.A.	63,952.00	
E-Mail facility Fees A/c	1,050.00		Transporting Allowances	120,905.00	
Enrollment Fees	320.00		Transporting Functions		
Medical Aid Fund	105.00				
	105.00		n Bill of Louisiant		68,754.00
Medical Checkup Fees	12,016,435.00		By Diff of Increment		34,800.00
Schoarship A/c	105.00		By Remuneration to Visiting Staff		455,800.00
Student Weifare A/c	105.00		By Arrears		
Student Aid Fund	105.00				1,311,126.00
Student Union Fees	39.114.00		BY EPF A/C		1,011,120,10
Tuition Fees	2,625.00		Management Share		
University Annual Fees	525.00		Contract Brown Advantage Contract		
University game					12,769,512.00
NSS	10.00		BY OTHER EXPENSES	7555776885520222	12,709,512.00
			Scholarship	12,046,866.00	
	Alter 15		Tution Fees	39,114.00	
		c aca can an		674,272.00	
TO OTHER HEADS		5,252,589.00	Enrollment Fees	9,260.00	
E.P.F.	2,198,471.00		Etholitietit Lees		
GSLI Ssheme (Group Ins.)	263,648.00				
	2,675,257.00		THE STATE EVENIES		12,623,460.00
Income Tax	7,213.00		BY TAXES AND OTHER EXPENSES	60,375.00	
TDS	108,000.00		Credit Co- op. Society	2,617,339.00	
Professional Tax	100,000,00		E.P.F.		
			GSLI Scheme	262,148.00	
			Income Tax	2,136,100.00	
			TDS	6,399.00	
		27,957,029.40		7,432,199.00	
TO INTER UNIT BALANCE		21,951,028.40	Professional Tax	108,900.00	
Sikh Education Society	22,504,789.00		Lingsamidi rav		
Guru Nanak Technical Instt.	160,375.00				
G.N.C.P.M Pharm	5,291,865.40		DV INTER LINIT BALANCE		12,343,628.50
G.N.C.F.M Fliam			BY INTER UNIT BALANCE	1,455,575.00	- 15 - 37
			Guru Nanak Technical Instt.	10.888.053.50	
		748,637.00	Gurunanak Coll - M Pharm	10,000,000.00	
TO LOANS & ADVANCES	748,637.00	00.000,000,000,000			
Parties	140,001.00				
					10,959,620.0
		12,295,686.0	BY LOANS & ADVANCES	10,004,789.00	19,000,000,0
TO PAYABLE	12,295,686.00		Sikh Education Society (Rent)		
Salary	12,230,000.00		Parties	954,831.00	
					Francisco Company
			BY MISCELLANIOUS EXPENSES		4,226,843.9
			Audit Fees	35,000.00	
	8		Advertisement Exp	107,016.00	
	10.00			13,951.94	
			Bank Charges	68,524.00	
			Computer Exp	53,330.00	
			Conveyence Exp. & Carting	33,330.00	
				224 500 00	
			Function / gathering Exp	221,500.00	
				7,090.00	
			Function / gathering Exp		



(11)	KE	C	EI	P
П				

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PAYMENTS

		AMOUNT
Guest Lect		
Lab Exp	10,000.00	
Misc Exp	1,211,628.00	
Office Exp	31,811.00	
Postage & Telegram	217,135.00	
Printing & Chair	2,122.00	
Printing & Stationary Practical Exam Exp	232,427.00	
Repair and Main	38,648.00	
Security Exp	367,589.00	
Subs. To Priodicals	234,000.00	
Sweeping Exp	89,615.00	
Sweeping Exp	508,450.00	
Seminar & Workshop Exp. T.A D.A Exp	106,013.00	
Tolonham =	206,433.00	
Telephones Exp Uniform	171,078.00	
	13,145.00	
Consultancy Exp	13,750.00	
Conference Registration Fees Interest	108,855.00	
interest	21,213.00	
BY AFFILATION FEES		
A.R.C Processing Fees		120,000.00
P.C.I.Affilication Fees	20,000.00	A 20 4 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
- I I I I I I I I I I I I I I I I I I I	100,000.00	
BY CLOSING BULLIA		
BY CLOSING BALANCE Cash in Hand		549,622.58
	2,272.15	049,022.08
P & S Bank A/c.No.2046	392,885.33	
P & S Bank A/c.No.2232	33,928,84	
Bank of Baroda A/c No. 472	41,227,45	
Punjab National A/c No.21472	79,308.81	

87,749,207.02

87,749,207.02

For & on behalf of Tajpuriya & Co. Chartered Accountants

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

PLACE: NAGPUR DATE: 22.10.2020

LIEGE OF A SEAL MPTEE ROAD.

O AOVINGE

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SIKH EDUCATION SOCIETY			Fixed Assets		7,111,00,7,1
Opening Balance			Computer/Printer/Software	241,253.00	
	75,558,144.00	925	Add : Purchases	43,318.00	
Add: During the Year	22,504,789.00	•		284,571.00	
	98,062,933.00		Less : Depreciation		240.040.0
Less : Refunded				65,728.00	218,843.0
	2	98.062.933.00	Furniture & Fixture	0.005.045.50	
			Add : Purchases	2,985,315.50	
OUTSTANDING LIABILITIES		912,882.00		36,500.00	
Soft Image Computer Sys	61,000.00	0 (2,002.00	Less : Depreciation	3,021,815.50	
The Hitvada	26,350.00		Less . Depreciation	450,535.00	2,571,280.5
T.S. Rawal & Co.	4,057.00		Laborator Co. C.		
Alka Scientific Co.	205,133.00		Laboratory Equipments	2,269,200.00	
Fast Book Distributor	76,799.00		Add : Purchases		
Kashyap Ennterprices				2,269,200.00	
The Standard Scientific Co.	2,945.00		Less : Depreciation	340,380.00	1,928,820.00
	310,380.00			W.	1,020,020.01
K.M. Varghese Company	3,188.00		Library Books	1,402,463.00	
New Medical Book Shopee	83,865.00		Add : Purchases	246,730.00	
Gajanan Enterprices	69,893.00			1,649,193.00	
P.S. Pharma	53,597.00		Less : Depreciation		
Ved Publication Pvt Ltd.	11,644.00		asso. Soprodudori	395,441.00	1,253,752.00
Thankur Publiction Pvt. Ltd.	4,031.00		Office Equipments	ADDITION OF THE PERSON OF THE	
	- 1,00		Add : Purchases	566,048.00	
			Add : Pulchases	41,300.00	
			Contract to the second second	607,348.00	
MOUNT PAYABLE		44 447 000 00	Less : Depreciation	88,005.00	519,343.00
EPF - Employee	0.45 070 00	14,417,630.00			10.70.0870.0074.007
Professional Tax	345,379.00		Telephone & EPABX System	121,222.00	
Credit Co-op Soc	8,775.00		Add : Purchases		431.00
	14,191.00			121,222.00	
GSLI Scheme	700.00		Less : Depreciation	18,183.00	103,039.00
TDS	814.00			10,103.00	103,039.00
Scholarship Payable	37,814.00		Building		
Salary Payable *	12,295,686.00		2200		588,971.50
Income Tax	1,220,757.00		LOANS & ADVANCES		
Caution Money	493,514.00				43,555,073.54
	400,014.00	3	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	
				And the second	
			Long party over the Company of the		
			DEPOSIT & ASSETS		80,571.00
			Telephone Deposit	2,120.00	45,57 1.00
			GAS Deposit	38,861.00	
			MSEB Deposit	39,590.00	
			Mark Contract Contract	35,380.00	
			NCOME & EXPENDITURE A/C		
			Opening	48,494,982.44	
		•	Add : Deficeit	10,960,064.44	59,455,046.88
					00,100,010.00
)	CLOSING STOCK		
			Consumable Chemicals		2,569,082.00
			N OCING BALANCE	process of the same of the sam	Jan San San San San San San San San San S
			CLOSING BALANCE		549,622.58
			Cash In Hand	2,272,15	S S Wild S S S S S S S S S S S S S S S S S S S
			Bank of Baroda 472	41,227.45	
			P & S Bank A/c No.2046	392,885.33	
			Punjab National A/c No.21472		
			P & S Bank A/c No.2232	79,308.81	
				33,928.84	

113,393,445.00

URIY

For & on behalf of Tajpuriya & Co. Chartered Accountants

113,393,445.00

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

PLACE : NAGPUR DATE : 22.10.2020



Dr.A. M. Ittadwar

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY TO TEACHING STAFF		21,574,855.00	BY INCOME FROM FEES		27,983,439.5
Pay Band	2,769,419.00	21,01-1,000.00	Tution Fees	25,054,447.50	27,963,439.5
Pay Matrix	8,680,200.00		Fine Received		
AGP	687,605.00			264,679.00	
D.A.			Registration Fees	24,100.00	
H.R.A.	6,676,635.00		Development Fees	2,521,113.00	
	2,200,333.00		Sale of Prospectus	119,100.00	
C.L.A.	49,974.00			The state of the s	
Spl. Pay	58,500.00				
Transporting Allowances	452,189.00				
TO SALARY TO NON-TEACHING STAFF	31	10,343,337.00	BY INCOME FROM INTEREST RECD.		37,246.00
Pay Band	630,041.00		United the second of the secon		3000000
Pay Matrix	6,358,616.00				
AGP	179,227.00				
			BY OTHER RECEIPTS		5 575 O
D.A.	1,885,471.00		BY OTHER RECEIPTS		5,575.0
H.R.A.	1,105,125.00		Disaster Management Sale (D.M.S)	210.00	
C.L.A.	63,952.00		Ash Sports Fees	630.00	
Transporting Allowances	120,905.00		E Suvidha	1,050.00	
D. DW-(110.0.4	60 754 00	550.054.00	NSS	10.00	
By Diff of Increment & D.A	68,754.00	559,354.00	Medical Aid Fund	105.00	
By Remuneration to Visiting Staff	34,800.00		Medical Check up fees	105.00	
By Arrears	455,800.00		Students Aid Fund	105.00	
			Students Union Fees	105.00	
TO EPF A/C		1,311,126.00	Student Welfare A/c.		
	4 044 400 00	1,511,120.00		105,00	
Management Share	1,311,126.00		University Annual Fees	2,625.00	
			University Games Fees	525.00	
TO OPENING STOCK		2,052,679.00	BY OLOGING STOCK		
			BY CLOSING STOCK	60	2,569,082.00
TO EXPENSES		4,235,783.94	Participation of the Control of the		
Audit Fees *	35,000.00		BY DEFICIT		10,960,064.44
Advertisement Exp	107,016.00				
Bank Charges	13,951.94				
Computer Exp	68,524.00				
Conveyence Exp. & Carting	53,330.00				
	108,855.00				
Conference Registration Fees Staff -					
Consultant Exp	13,750.00				
Enrolment Fees	8,940.00				
Function/ gathering Exp	221,500.00				
Garden Maint. Exp	122,498.00				
Gymkhana & Sports Exp	14,022.00				
Guest Lect	10,000.00	-		11 11 12	
_ab Exp.	1,211,628.00				
Misc Exp.	31,811.00				
Office Exp.	217,135.00				
Postage & Telegram	2,122.00				
		1 8 9			
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	1			
Subscripation to Periodicals	89,615.00	1			
				1977	
Sweeping Exp	508,450.00	i i			
T.A / D.A Exp	206,433.00	10			
Telephone Exp	171,078.00	19			
Uniform	13,145.00				
nterest	21,213.00				
	7,090.00				
Frist Ald Exp Practical Exam Exp	38,648.00				
A A SERIA A TION SECO		100 000 00			
O AFFILATION FEES	00.555.55	120,000.00		12 00 2 00	
A.R.C Processing Fees	20,000.00				
P.C.I.Affilication Fees	100,000.00				
O DEPRECIATION		1,358,272.00			
1		41,555,406.94			41,555,406.94

PLACE: NAGPUR DATE: 22.10.2020

EGE OF PH MAMPTEE ROAD Dr. A. M. Ittadwar

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

For & on behalf of Tajpuriya & Co. artered Accountants

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

PURIYA

AUDITORS' REPORT

To, The Management, Gurunanak College of Pharmacy – M.Pharma Nagpur

We have audited the attached Balance Sheet of Gurunanak College of Pharmacy — M.Pharma, Nagpur as at 31st March 2020 and also the annexed Income & Expenditure Account and Receipt and Payment Account of the concern for the year ending on that date. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

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

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

Place: Nagpur

Dated : 22.10.2020

For & on behalf of Tajpuriya & Co.
Chartered Accountants

(Vinod. T. Tajpuriya) Proprietor

M.No: 110060

Firm Regn-No: 144241W UDIN: 20110060AAAADN7788



Dr. A. M. Ittadwar

- 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

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE	(2) 422 2224	118,214.34	BY SALARY TO TEACHING STAFF	1.859.341.00	14,852,694.
ash in Hand	4,472.00		B.P.		14,002,004.
& S Bank A/c,No.2916	63,081.71		DA	4,401,059.00	
.O.I. A/c 13249	2,000.00		AGP	359,184.00	
	48,660.63		H.R.A.	1,484,537.00	
.O.B A/c No.355	40,000.00		C.L.A.	22,125.00	
		0.070 407 50	P.M.	6,505,200.00	
INCOME FROM FEES		9,673,487.50		221,248.00	
ution Fees	8,820,275.50		Transporting Allowances	221,240.00	
	846,212.00				
Development fees	7,000.00				1000
Regi Fees	7,000.00		BY ARREARS		7,172.
			DIFACTOR		
		*			
INCOME FROM INTEREST		130,322.00			1,113,261
Bank Interest	12,112.00		SALARY TO NON TEACHING STAFF	25 272 22	1,110,201
	118,210.00		B.P.	65,070.00	
nterest on F.D.R	110,210101		DA	208,347.00	
			AGP	20,100.00	
			H.R.A.	126,522.00	
				7,530.00	
OTHER RECEIPTS		3,242,569.55	C.L.A.		
O OTHER RECEIPTS	3,210,322.50		P.M.	671,371.00	
Scholarship			Transporting Allowances	14,321.00	
xcess Tution Fees	32,247.05		Transporting Allowances	Visit Control of the	
	CONTRACTOR OF THE PARTY OF THE				
		5,297,837.00	BY EPF A/C		
O OTHER HEADS	470 400 00	3,20.,00,.00	Management Share		271,500
.P.F.	476,100.00		management oners		
SLI	10,916.00				
	2,508,000.00		BY OTHER RECEIPTS REFUNDED		0.405.000
come Tax	26,900.00		Excess Tution Fees	32,247.05	3,405,069
rofessional Tax			Tution Fees	162,500.00	
redit Co-Operative Society	1,000.00			3,210,322.50	
ICTE Processing Fees Receivable	150,000.00	30	Scholarship	0,210,022.00	
IC IE PIOCESSING I EES (CECHADIO	2,118,190.00				
cience and Engg Res. Board (SERB)			BY OTHER HEADS		
aution Money	6,000.00			431,900.00	8,811,018
DS	731.00		E.P.F.		5300000
D3			Accrued Interest	118,210.00	
•			Income Tax	1,720,400.00	
		00 000 000 50	GSLI	10,916.00	
O LOANS & ADVANCES		22,330,280.50		4,423,498.00	
Gurunanak Coll. Of Tech Inst.	50,000.00		Salary		
	10,739,501.00		Science and Engg Res. Board (SERB)	2,078,663.70	
Sikh Education Society			Professional Tax	26,700.00	
Gurunanak Coll. Of Pharmacy	10,888,053.50			731.00	
Parties	652,726.00		TDS		
- ditios					
VIII. TO THE PARTY OF THE PARTY		7 400 207 00	BY LOANS & ADVANCES		
O PAYABLE		7,426,387.00		50,000.00	16,485,97
	7,426,387.00		GNTI	CONTROL BUILDING	
Salary			Gurunanak College of Pharmacy	5,291,865.40	
			Sikh Education Society (Rent)	10,739,501.00	
74 Ta			Parties	404,606.00	
			Parties		564
6				10 11 11 11	
4		202,290.00		10 110	
O OTHER RECEIPT	126 014 00	202,290.00			
O OTHER RECEIPT	126,914.00	202,290.00		-	
O OTHER RECEIPT Conerence Reg Fees Staff & Student	126,914.00 265.00	202,290.00	BY EXPENSES		3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund		202,290.00	BY EXPENSES Audit Exp	35,000.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees	265.00 265.00	202,290.00	BY EXPENSES	35,000.00 73,080.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees	265.00 265.00 1,590.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp	35,000.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees	265.00 265.00 1,590.00 530.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AICTE Processing Fee	35,000.00 73,080.00 15,000.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S)	265.00 265.00 1,590.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AICTE Processing Fee Bank Charges	35,000.00 73,080.00 15,000.00 848.42	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facility	265.00 265.00 1,590.00 530.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AICTE Processing Fee Bank Charges Computer Exp	35,000.00 73,080.00 15,000.00 848.42 27,680.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mall Facility Enrolment Fees	265.00 265.00 1,590.00 530.00 2,650.00 180.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AICTE Processing Fee Bank Charges Computer Exp	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facility	265.00 265.00 1,590.00 530.00 2,650.00 180.00 500.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AICTE Processing Fee Bank Charges Computer Exp Consultancy Charges	35,000.00 73,080.00 15,000.00 848.42 27,680.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Acheck up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Ernolment Fees Immigration Fees	265.00 265.00 1,590.00 530.00 2,650.00 180.00 500.00 40.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AICTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facility Enrolment Fees Immigration Fees NSS	265.00 265.00 1,590.00 530.00 2,650.00 180.00 500.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AlCTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 8,350.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund	265.00 265.00 1,590.00 530.00 2,650.00 180.00 500.00 40.00 265.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AICTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 8,350.00 611,260.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees	265.00 265.00 1,590.00 530.00 2,650.00 180.00 500.00 40.00 265.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AICTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp.	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 8,350.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund	265.00 265.00 1,590.00 530.00 2,650.00 180.00 500.00 40.00 265.00 265.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AICTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp.	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 8,350.00 611,260.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Union Fees Student Welfare Fund	265.00 265.00 1,590.00 530.00 2,650.00 180.00 500.00 40.00 265.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AlCTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp.	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 8,350.00 611,260.00 707,914.00 86,261.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees	265.00 265.00 1,590.00 530.00 2,650.00 180.00 500.00 40.00 265.00 265.00 265.00 6,625.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AlCTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 8,350.00 611,260.00 707,914.00 86,261.00 641.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees Uni Games Fees	265.00 265.00 1,590.00 530.00 2,650.00 180.00 500.00 40.00 265.00 265.00 265.00 6,625.00 1,325.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AlCTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 8,350.00 611,260.00 707,914.00 86,261.00 641.00 20,000.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees Uni Games Fees	265.00 265.00 1,590.00 530.00 2,650.00 180.00 40.00 265.00 265.00 265.00 1,325.00 28,000.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AdCTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp Procrssing Fees (A.R.A)	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 8,350.00 611,260.00 707,914.00 86,261.00 641.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees Uni Games Fees Sale Of Prospectus	265.00 265.00 1,590.00 530.00 2,650.00 180.00 500.00 40.00 265.00 265.00 265.00 6,625.00 1,325.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp Advertisement Exp AICTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp Procrssing Fees (A.R.A) Enrolment Fees	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 8,350.00 611,260.00 707,914.00 86,261.00 641.00 20,000.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees Uni Games Fees	265.00 265.00 1,590.00 530.00 2,650.00 180.00 40.00 265.00 265.00 265.00 1,325.00 28,000.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AlCTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp Procrssing Fees (A.R.A) Enrolment Fees Coference Reg. Fees	35,000.00 73,080.00 15,000.00 848.42 27,680.00 65,257.00 8,350.00 611,260.00 707,914.00 66,261.00 641.00 20,000.00 990.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees Uni Games Fees Sale Of Prospectus	265.00 265.00 1,590.00 530.00 2,650.00 180.00 40.00 265.00 265.00 265.00 1,325.00 28,000.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp Advertisement Exp AICTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp Procrssing Fees (A.R.A) Enrolment Fees	35,000.00 73,080.00 15,000.00 848.42 27,680.00 65,257.00 8,350.00 611,260.00 707,914.00 641.00 20,000.00 899.00 129,864.00 5,500.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees Uni Games Fees Sale Of Prospectus	265.00 265.00 1,590.00 530.00 2,650.00 180.00 40.00 265.00 265.00 265.00 1,325.00 28,000.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AlCTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp Procrssing Fees (A.R.A) Enrolment Fees Coference Reg. Fees Subscription to Periodicals	35,000.00 73,080.00 15,000.00 848.42 27,680.00 65,257.00 8,350.00 611,260.00 707,914.00 66,261.00 641.00 20,000.00 990.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees Uni Games Fees Sale Of Prospectus	265.00 265.00 1,590.00 530.00 2,650.00 180.00 40.00 265.00 265.00 265.00 1,325.00 28,000.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AdCTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp Procrssing Fees (A.R.A) Enrolment Fees Coference Reg. Fees Subscription to Periodicals Telephone Exp.	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 8,350.00 611,260.00 707,914.00 86,261.00 641.00 20,000.00 890.00 129,864.00 5,500.00 31,140.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees Uni Games Fees Sale Of Prospectus	265.00 265.00 1,590.00 530.00 2,650.00 180.00 40.00 265.00 265.00 265.00 1,325.00 28,000.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp Advertisement Exp AlCTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp Procrssing Fees (A.R.A) Enrolment Fees Coference Reg. Fees Subscription to Periodicals Telephone Exp. Insurance	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 8,350.00 707,914.00 86,261.00 641.00 20,000.00 129,864.00 5,500.00 31,140.00 54,614.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees Uni Games Fees Sale Of Prospectus	265.00 265.00 1,590.00 530.00 2,650.00 180.00 40.00 265.00 265.00 265.00 1,325.00 28,000.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AdCTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp Procrssing Fees (A.R.A) Enrolment Fees Coference Reg. Fees Subscription to Periodicals Telephone Exp.	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 8,350.00 611,260.00 670,7914.00 66,261.00 641.00 20,000.00 980.00 129,864.00 5,500.00 31,140.00 54,614.00 50,000.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees Uni Games Fees Sale Of Prospectus	265.00 265.00 1,590.00 530.00 2,650.00 180.00 40.00 265.00 265.00 265.00 1,325.00 28,000.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp Advertisement Exp AICTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp Procrssing Fees (A.R.A) Enrolment Fees Coference Reg. Fees Subscription to Periodicals Telephone Exp. Insurance Nagpur Uni Affiliation Fees	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 8,350.00 611,260.00 707,914.00 86,261.00 641.00 20,000.00 3990.00 129,864.00 5,500.00 31,140.00 54,614.00 50,000.00 27,410.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees Uni Games Fees Sale Of Prospectus	265.00 265.00 1,590.00 530.00 2,650.00 180.00 40.00 265.00 265.00 265.00 1,325.00 28,000.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AlcTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp Procrssing Fees (A.R.A) Enrolment Fees Coference Reg. Fees Subscription to Periodicals Telephone Exp. Insurance Nagpur Uni Affiliation Fees Interest	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 8,350.00 611,260.00 707,914.00 86,261.00 641.00 20,000.00 890.00 129,864.00 5,500.00 31,140.00 54,614.00 50,000.00 27,410.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees Uni Games Fees Sale Of Prospectus	265.00 265.00 1,590.00 530.00 2,650.00 180.00 40.00 265.00 265.00 265.00 1,325.00 28,000.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AdCTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp Procrssing Fees (A.R.A) Enrolment Fees Coference Reg. Fees Subscription to Periodicals Telephone Exp. Insurance Nagpur Uni Affiliation Fees Interest PCI Affilation Fees	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 83,350.00 611,260.00 707,914.00 86,261.00 641.00 20,000.00 390,00 129,864.00 5,500.00 31,140.00 54,614.00 50,000.00 27,410.00 150,000.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees Uni Games Fees Sale Of Prospectus	265.00 265.00 1,590.00 530.00 2,650.00 180.00 40.00 265.00 265.00 265.00 1,325.00 28,000.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AlcTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp Procrssing Fees (A.R.A) Enrolment Fees Coference Reg. Fees Subscription to Periodicals Telephone Exp. Insurance Nagpur Uni Affiliation Fees Interest	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 8,350.00 707,914.00 86,261.00 641.00 20,000.00 399.00 129,864.00 5,500.00 31,140.00 54,614.00 50,000.00 27,410.00 150,000.00 72,088.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees Uni Games Fees Sale Of Prospectus	265.00 265.00 1,590.00 530.00 2,650.00 180.00 40.00 265.00 265.00 265.00 1,325.00 28,000.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AdCTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp Procrssing Fees (A.R.A) Enrolment Fees Coference Reg. Fees Subscription to Periodicals Telephone Exp. Insurance Nagpur Uni Affiliation Fees Interest PCI Affilation Fees Funcation & Gathering	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 8,350.00 611,260.00 641.00 20,000.00 980.00 129,864.00 5,500.00 31,140.00 54,614.00 50,000.00 27,410.00 150,000.00 72,088.00 4,910.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees Uni Games Fees Sale Of Prospectus	265.00 265.00 1,590.00 530.00 2,650.00 180.00 40.00 265.00 265.00 265.00 1,325.00 28,000.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp Advertisement Exp AICTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp Procrssing Fees (A.R.A) Enrolment Fees Coference Reg. Fees Subscription to Periodicals Telephone Exp. Insurance Nagpur Uni Affiliation Fees Interest PCI Affiliation Fees Funcation & Gathering Garden & Maintanance Exp.	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 8,350.00 611,260.00 641.00 20,000.00 980.00 129,864.00 5,500.00 31,140.00 54,614.00 50,000.00 27,410.00 150,000.00 72,088.00 4,910.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees Uni Games Fees Sale Of Prospectus	265.00 265.00 1,590.00 530.00 2,650.00 180.00 40.00 265.00 265.00 265.00 1,325.00 28,000.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp Advertisement Exp AdCTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp Procrssing Fees (A.R.A) Enrolment Fees Coference Reg. Fees Subscription to Periodicals Telephone Exp. Insurance Nagpur Uni Affiliation Fees Interest PCI Affilation Fees Funcation & Gathering Garden & Maintanance Exp. Misc Exp.	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 8,350.00 611,260.00 707,914.00 86,261.00 641.00 20,000.00 390.00 129,864.00 5,500.00 31,140.00 54,614.00 50,000.00 27,410.00 150,000.00 4,910.00 4,910.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees Uni Games Fees Sale Of Prospectus	265.00 265.00 1,590.00 530.00 2,650.00 180.00 40.00 265.00 265.00 265.00 1,325.00 28,000.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AdCTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp Procrssing Fees (A.R.A) Enrolment Fees Coference Reg. Fees Subscription to Periodicals Telephone Exp. Insurance Nagpur Uni Affiliation Fees Interest PCI Affilation Fees Funcation & Gathering Garden & Maintanance Exp. Misc Exp. Practical Exam Exp	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 83,350.00 611,260.00 707,914.00 86,261.00 641.00 641.00 20,000.00 390.00 129,864.00 5,500.00 31,140.00 54,614.00 50,000.00 27,410.00 150,000.00 72,088.00 4,910.00 42,657.00 177,624.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees Uni Games Fees Sale Of Prospectus	265.00 265.00 1,590.00 530.00 2,650.00 180.00 40.00 265.00 265.00 265.00 1,325.00 28,000.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp Advertisement Exp AdCTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp Procrssing Fees (A.R.A) Enrolment Fees Coference Reg. Fees Subscription to Periodicals Telephone Exp. Insurance Nagpur Uni Affiliation Fees Interest PCI Affilation Fees Funcation & Gathering Garden & Maintanance Exp. Misc Exp.	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 8,350.00 707,914.00 86,261.00 641.00 20,000.00 31,140.00 55,000.00 31,140.00 54,614.00 50,000.00 27,410.00 150,000.00 72,088.00 4,910.00 177,624.00 107,922.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees Uni Games Fees Sale Of Prospectus	265.00 265.00 1,590.00 530.00 2,650.00 180.00 40.00 265.00 265.00 265.00 1,325.00 28,000.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp Advertisement Exp AdCTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp Procrssing Fees (A.R.A) Enrolment Fees Coference Reg. Fees Subscription to Periodicals Telephone Exp. Insurance Nagpur Uni Affiliation Fees Interest PCI Affilation Fees Funcation & Gathering Garden & Maintanance Exp. Misc Exp. Practical Exam Exp NMC Water Exp	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 83,350.00 611,260.00 707,914.00 86,261.00 641.00 641.00 20,000.00 390.00 129,864.00 5,500.00 31,140.00 54,614.00 50,000.00 27,410.00 150,000.00 72,088.00 4,910.00 42,657.00 177,624.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees Uni Games Fees Sale Of Prospectus	265.00 265.00 1,590.00 530.00 2,650.00 180.00 40.00 265.00 265.00 265.00 1,325.00 28,000.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp Advertisement Exp AICTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp Procrssing Fees (A.R.A) Enrolment Fees Coference Reg. Fees Subscription to Periodicals Telephone Exp. Insurance Nagpur Uni Affiliation Fees Interest PCI Affillation Fees Funcation & Gathering Garden & Maintanance Exp. Misc Exp. Practical Exam Exp NMC Water Exp Office Exp.	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 8,350.00 611,260.00 641.00 20,000.00 890.00 129,864.00 5,500.00 31,140.00 54,614.00 50,000.00 72,088.00 4,910.00 42,657.00 107,922.00 67,546.00	3,279,36
COTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facility Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees Uni Games Fees Sale Of Prospectus	265.00 265.00 1,590.00 530.00 2,650.00 180.00 40.00 265.00 265.00 265.00 1,325.00 28,000.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AdCTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp Procrssing Fees (A.R.A) Enrolment Fees Coference Reg. Fees Subscription to Periodicals Telephone Exp. Insurance Nagpur Uni Affiliation Fees Interest PCI Affilation Fees Funcation & Gathering Garden & Maintanance Exp. Misc Exp. Practical Exam Exp NMC Water Exp Office Exp. T.A & D.A Exp	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 83,250.00 611,260.00 707,914.00 86,261.00 641.00 20,000.00 390.00 129,864.00 5,500.00 31,140.00 54,614.00 50,000.00 27,410.00 150,000.00 72,088.00 4,910.00 42,657.00 177,624.00 107,922.00 67,546.00 116,856.00	3,279,36
O OTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facilty Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees Uni Games Fees Sale Of Prospectus	265.00 265.00 1,590.00 530.00 2,650.00 180.00 40.00 265.00 265.00 265.00 1,325.00 28,000.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp Advertisement Exp AICTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp Procrssing Fees (A.R.A) Enrolment Fees Coference Reg. Fees Subscription to Periodicals Telephone Exp. Insurance Nagpur Uni Affiliation Fees Interest PCI Affillation Fees Funcation & Gathering Garden & Maintanance Exp. Misc Exp. Practical Exam Exp NMC Water Exp Office Exp.	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 8,350.00 611,260.00 707,914.00 86,261.00 641.00 20,000.00 3990.00 129,864.00 5,500.00 31,140.00 54,614.00 50,000.00 27,410.00 150,000.00 42,657.00 177,624.00 107,922.00 67,546.00 116,856.00 3,770.00	3,279,36
COTHER RECEIPT Conerence Reg Fees Staff & Student Medical Aid Fund Medical Check up Fees Ash Sports Fees Disaster Management Sale (D.M.S) E Mail Facility Enrolment Fees Immigration Fees NSS Student Aid Fund Student Union Fees Student Welfare Fund Uni Annual Fees Uni Games Fees Sale Of Prospectus	265.00 265.00 1,590.00 530.00 2,650.00 180.00 40.00 265.00 265.00 265.00 1,325.00 28,000.00	202,290.00	BY EXPENSES Audit Exp Advertisement Exp AdCTE Processing Fee Bank Charges Computer Exp Consultancy Charges Conveyance Exp & Carting Gymkhana & Sport Exp Electricity Exp. Lab Exp. Printing & Stationary Exp. Postage & Telegram Exp Procrssing Fees (A.R.A) Enrolment Fees Coference Reg. Fees Subscription to Periodicals Telephone Exp. Insurance Nagpur Uni Affiliation Fees Interest PCI Affilation Fees Funcation & Gathering Garden & Maintanance Exp. Misc Exp. Practical Exam Exp NMC Water Exp Office Exp. T.A & D.A Exp	35,000.00 73,080.00 15,000.00 848.42 27,680.00 13,750.00 65,257.00 83,250.00 611,260.00 707,914.00 86,261.00 641.00 20,000.00 390.00 129,864.00 5,500.00 31,140.00 54,614.00 50,000.00 27,410.00 150,000.00 72,088.00 4,910.00 42,657.00 177,624.00 107,922.00 67,546.00 116,856.00	3,279,36



Dr. A. M. Ittadwar

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

NAGPUR ACCOUNTERS VOIN:

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



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

LIABILITIES	AMOUNT	AMOUNT	44.3		
SIKH EDUCATION SOCIETY		AMOUNT	ASSETS	AMOUNT	AMOUNT
Opening Balance	13,419,977.00		Fixed Assets	Control of the second	
Add : During the Year	10,739,501.00		Furniture & Fixture	779,590.05	
v. i landa de la companya de la comp	24,159,478.00		Add : Purchases		
Less : Refunded	- 11.441.114.44	24,159,478.00	411.2	779,590.05	
		24,139,478.00	Less : Depreciation	116,939.00	662.664
			24-24-2120		662,651.
Gurunanak College of Pharmacy			Laboratory Equipments	3,616,730.00	
Opening Balance	33,206,106,44		Add : Purchases	0,010,730.00	
Add : During the Year				3,616,730.00	
	10,888,053.50		Less: Depreciation		
Less : Refunded	44,094,159.94		X-7.A — ACM/ADAY	542,510.00	3,074,220.0
T. Columbas	5,291,865.40		Library Books	Supplementary of the supplemen	
		38,802,294.54	Add : Purchases	176,853.00	
			f	-	
uningask Technicle I 11			Less : Depreciation	176,853.00	
urunanak Technicle Institution D. Pharm		227,000.00	2000 : Dopredation	44,213.00	132,640.0
Opening Balance	227,000.00		Auditorium		
Add : During the Year	50,000.00		Add D	1,205,087.00	
	277,000.00		Add : Purchases	00000000000000000000000000000000000000	
ess : Refunded	50,000.00	6)		1,205,087.00	
	00,000,00		Less: Depreciation	180,763.00	10040040
JTSTANDING LIABILITIES		COE TOT T	2000 NOT 1 100000	100,700.00	1,024,324.0
Digitron Professional Audio	2.050.05	695,502.30	Computer /Printer /Software	16 000 00	
Alka Scientific Co.	3,250.00		Add : Purchases	16,999.00	
cience and Engg Res. Board (SERB)	317,380.00		September 1		
The Standared Scientific Co.	39,526.30		Less: Depreciation	16,999.00	
P S Pharma Lab	263,276.00		- Doproolation	4,250.00	12,749.00
r o rharma Lab	72,070.00		Generator		100000000000000000000000000000000000000
		A1 1 A5 1 2		326,009.00	
OUNT PAYABLE		9,015,702.00	Add : Purchases		
E.P.F.(Emolyee)	81,000.00	3,013,702.00	a feet and the second	326,009.00	
Profession Tax	2,400.00		Less : Depreciation	48,901.00	077 400 00
Credit Co-op Society				40,1001.00	277,108.00
ncome Tax	12,000.00	<u>v</u>	Vater Pump	40.000 ào	
Caution Money	1,425,000.00		Add : Purchases	12,329.00	
alary Payable	68,500.00				
cholarship Payable	7,426,387.00		Less : Depreciation	12,329.00	
Citolal Ship Payable	415.00		2003 : Depreciation	1,849.00	10,480.00
		0	ffice Equipment		\$1000 AB \$1000 B
		<u>~</u>	Add : Purchases	70,586.00	
			Add : Purchases		
				70,586.00	
			Less : Depreciation		
				10,588.00	59,998.00
		IN	VESTMENTS		
			FDR		
			Accrued Interest	980,244.00	
			toolded litterest	551,728.00	1,531,972.00
8			WED DEATH AND ASSESSED.	100	
		<u> </u>	HER DEBIT BALANCE		
		N	rs Shera Bano Kamal	2,833.00	
		Т	DS ZIM Laboratory	265,000.00	
		. T	DS On FDR		000
			100	41,382.00	309,215.00
		INC	COME & EXPENDITURE A/C		
		0	pening		
			dd : Deficit	53,666,479.05	
			ad . Delicit	10,641,081.62	64,307,560.67
		01.6	OCINO OTO ALL		1,000,1000,01
		CLO	DSING STOCK		
		Co	insumable Chemicals		4 004
					1,301,727.00
		CLC	SING BALANCE		
		Ca	sh in Hand		*
		D.	S Bank A/c No.2916	2,735.85	
		Dei	noinal CNOD	89,597.24	
			ncipal GNCP	41,526.30	
		В.С	D.B.A/c No.355	61,472.73	105 220 42
				01,772.13	195,332.12
		899,976.84			

PLACE : NAGPUR DATE : 22.10.2020



For & on behalf of Tajpuriya & Co. Chartered Accountants

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



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

EXPENDITURE	AMOUNT		IT FOR THE PERIOD01.04.2019 TO		
TO OPENING STOCK	AMOUNT	AMOUNT			
Consumable Chemicals	11/4/2020		INCOME	AMOUNT	25
		1,312,400.00	BY INCOME FROM FEES	AMOUNT	AMOUNT
TO SALARY TO TEACHING STAFF		1012,400.00	UUUON FAAS	-	9,571,598.5
P.B.		14,852,694.00	Development fees	8,657,775.50	3,51 1,598.5
P.M.	1,859,341.00	14,052,694.00	rine	846,212.00	
DA	6,505,200.00		Regi Fees	32,611.00	
AGP	4,401,059.00		Sale of Prospectus	7,000.00	
H.R.A.	350 404 00		- 1 Tospecius	28,000.00	
	359,184.00			20,000.00	
C.L.A.	1,484,537.00				
Transporting Allowances	22,125.00		DV II I		
	221,248.00		BY INTEREST RECEIVED		
TO SALARY TO NON TEACHING STAF			interest on FDP		130,322.00
P.B.	E	1 140 00	Bank Interest	118,210.00	100,022,00
P.M.	65,070.00	1,113,261.00		12,112.00	
DA	671,371,00				
AGP			BY OTHER RECEIPT REFUND		
	208,347.00		THE REFUND		
H.R.A.	20,100.00		Madical Ot .		14,585.00
C.L.A.	126,522.00		Medical Check up Fees	200	
Transporting Allowances	7,530.00		Asn Sports Fees	265.00	
, and wances	14,321.00		D.M.S	1,590.00	
To Arrears	.,		E Suvadha	530.00	
- FilealS			Immigration Fees	2,650.00	
Y		7,172.00	Medical Aid Fund	500.00	
To EPF A/C			NSS	265.00	
Management Shares		271,500.00			
1972 1992 1993 1993 1993	271,500.00	1,000.00	Student Aid Fund	40.00	
TO EXPENSES			Student Union Fees	265.00	
Audit Exp		4	Student Welfare Fund	265.00	
Advation	35,000.00	3,082,274.12	Uni Annual Fees	265.00	
Advertisement Exp			Uni Games Fees	6,625.00	
AICTE Processing Fees	73,080.00	*	on Carres Fees	1 325 00	
Bank Charges	15,000.00			1,325.00	
Consultancy Charges	848.42				
Conveyance Exp & Carting	13,750.00				
Computer Exp & Carting	65,257.00	B	Y CLOSING STOCK		
Classic Exp	27,680.00		Consumable Chemicals		
Electricity Exp			The orienticals		
Function & Gathering	611,260.00				1,301,727.00
First Aid	72,088.00				
Garden Maint	3,770.00	-	entragements:		
Guest Lect Exp	4,910.00	BY	DEFICIT		
Strakbase a s	2,000.00				10,641,081.62
Symkhana & Sports Exp -					10,041,001.62
.a & D.A Exp	8,350.00				
nrolment Fees	116,856.00				
ab Exp	710.00				
lisc Exp	707,914.00				
MC Water Exp	42,657.00				
fice Fire	107,922.00				
ffice Exp				120	
inting and Stationary Exp	67,546.00				
Stage and Telegram	86,261.00				
actical Exam Exp	641.00				
C. I. Affilation Fees	177,624.00				
nois and the rees	150,000.00				
pair and Maintance					
bscription to Periodical-	569,535.70	4 8			
Merance Registration Face	5,500.00				
ephone Exp	2,950.00				
urance	31,140.00				
	54,614.00				
rest					
	27,410.00				
AFFILATION EXPENSES	100000				
cesing Fees (A.R.A.)		70,000.00			
pur Uni Continuation Affilation	20,000.00	70,000.00			
IVII UIII COntinuation Affiles:					
- Amiation					
	50,000.00				

950,013.00

21,659,314.12

21,659,314.12

For & on behalf of Tajpuriya & Co. Chartered Accountants

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

PLACE: NAGPUR DATE: 22.10.2020



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:-

(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.

TRACO ACTUAL

Place: Nagpur

Dated : 29.06.2019

Le. A. M. Ittadwar Principal

- Gurunanak College of Pharmacy Nari, Near Dixit Nagar, Behind C.P. Foundry Kamptee Road, Nagpur-440 125 For & on behalf of Tajpuriya & Co Chartered Accountants

(Vinod. T. Tajpuriya)

Proprietor

M No: 110060

M.No: 110060 Firm Regn No: 144241W



GURU NANAK COLLEGE OF PHARMACY DEGREE COLLEGE

REC	EIPT & PAYMENT ACC	AMOUNT	PERIOD 01.04.2018 TO 31.03.2019 PAYMENTS	AMOUNT	AMOUNT
RECEIPT	AMOUNT	AMIOUNT			499,606.00
		4 408 204 03 F	BY CAPITAL EXPENDITURE		499,606.00
O OPENING BALANCE	0.050.45	1,450,201.00	Office Equipments		
Cash in Hand	2,359.15		Laboratory Equipments	20,545.00	
P & S Bank A/c.No.2046	1,054,992.35		Library Books	465,721.00	
P & S Bank A/c.No.2232	118,609.68		Computer Printer and Software	13,340.00	
Bank of India			Comparer		
Bank of Baroda A/c No. 472	96,924.25				405.00
Punjab National A/c No.21472	225,318.60		BY SALARY TO TEACHING STAFE		18,675,195.00
Pulliab National 700 110			Pay Band	5,641,245.00	
			AGP	1,411,612.00	
TROM FEES		28,037,517.50		9,658,608.00	
TO INCOME FROM FEES	25,272,748.50		D.A.	1,410,573.00	
Tution Fees	279,267.00		H.R.A.	47,015.00	
Fine Received	24,600.00		C.L.A.	36,000.00	
Registration Fees	2,361,702.00		Spl. Pay	470,142.00	
Development Fees	2,00.,		Transporting Allowances		
Practical Exam Fees	99,200.00		1		
Sale of Prospectus	55,200.00				8,420,504.00
			BY SALARY TO NON-TEACHING ST	AFF	0,
		44,764.00	Pay Band	2,463,275.00	
TO INCOME FROM INTEREST RECD.		44,704.00	AGP	714,164.00	
At the second se			D.A.	4,381,894.00	
		10.044.707.50	H.R.A.	639,489.00	
TO OTHER RECEIPTS	12	12,214,727.50		85,314.00	
TO OTHER RECEIPTS	7,410.00		C.L.A.	116,368.00	
Ash Sports Fees	2,470.00		Transporting Allowances		
D.M.S.	2,606.00				
Telephone Exp	38,000.00				9,007.00
Caution Money	12,350.00		By Diff of Increment		18,900.00
E-Mail facility Fees A/c	A STATE OF THE PARTY OF THE PAR		By Remuneration to Visiting Staff		409,832.00
Enrollment Fees	12,120.00		By Arrears		400,002.00
Envoirmental Study Fees	1,350.00				4 000 193 00
Subscription to Periodicals	800.00		BY EPF A/C		1,263,183.00
Medical Aid Fund	1,235.00		Management Share		
	1,235.00		Management Share		
Medical Checkup Fees	- 11,915,595.50				
Schoarship A/c	1,235.00				13,019,565.50
Student Welfare A/c	1,235.00		BY OTHER EXPENSES	6,096.00	
Student Aid Fund	1,235.00		Ash Sports fees	1,270.00	
Student Union Fees	137,801.00		Student Aid Fund		
tuition Fees			D.M.S	2,540.00	
University Annual Fees	30,875.00		E Mail facility fees	12,700.00	
University game	6,175.00		Medical Aid Fund	1,270.00	
Practical Exam Exp	40,000.00		Medical Checkup Fees	920.00	
	1,000.00			11,847,970.50	
Immigration Fees			Scholarship	1,270.00	
			Student Walfare A/c	1,270.00	
		4,005,177.00	Student Union Fees	137,801.00	
TO OTHER HEADS	55,375.00		Tution Fees	958,318.00	
Credit Co- op. Society			Tution Fees Refunded		
E.P.F.	1,836,190.00 49,600.00		University Annual fees	31,750.00	
GSLI Ssheme (Group Ins.)			Univercity Games A/c	6,350.00	
Income Tax	1,870,700.00		Enrollment Fees	9,880.00	
TDS	7,787.00		Enviormental Study Fees	160.00	
P.C.I. Affilication Fees	75,000.00		ENVIOLIMENTAL OCCUPY 1 222		3.300
	110,525.00		BY TAXES AND OTHER EXPENSE	S	10,993,627.0
Professional Tax			BY TAXES AND OTHER EXI ENG.	97,715.00	
			Credit Co- op. Society	1,953,019.00	
Vivacia y Walgatinina vyo przedawa 124		20,029,673.4	0 E.P.F.	50,400.00	
TO INTER UNIT BALANCE	12,835,980.00		GSLI Scheme		
Sikh Education Society			Income Tax	1,800,700.00	
Guru Nanak Technical Instt.	227,715.00	1 -	TDS	7,787.00	
G.N.C.P.M Pharm	6,965,978.40		Scholarship		
GALOS SILL COMME			The state of the s	6,972,981.00	
- 1			Salary	111,025.00	
TOLONIC & ADVANCES		954,831.0	00 Professional Tax	L.SPb.	
TO LOANS & ADVANCES	954,831.00				13,486,437.
Parties			BY INTER UNIT BALANCE	1,411,188.00	100 Marie 10
Staff			Guru Nanak Technical Instt.		
			Sikh Education Society	500,000.00	
		8,332,199.0	- LOUI M Dhorm	11,575,249.00	
TO PAYABLE	500000000000000000000000000000000000000	0,332,139.			4 044 000
	900,000.00		BY LOANS & ADVANCES		1,914,680.
Rent	7,432,199.00			1,914,680.00	5.0
		140	Harties		
Salary	her		Parties Staff		



AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	BY MISCELLANIOUS EXPENSES		
	Audit Fees		5,373,692.81
	Advertisement Exp	35,500.00	
	Bank Charges	140,337.00	
	Computer Exp	2,507.81	
	Conveyence Exp	35,163.00	
	Conveyence Exp. & Carting	238,747.00	
	Function / gathering Exp Frist Aid Exp	90,776.00	
		14,056.00	
	Garden maint Exp	132,031.00	
	Gymkhana & Sports Exp	28,902.00	
	Guest Lect	6,000.00	
	lab Exp	1,025,700.00	
	Misc Exp	37,279.00	
	Office Exp	86,229.00	
	Postage & Telegram	1,099.00	
	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	
	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	
4	BY AFFILATION FEES		
4	Nagpur University	00.000.00	295,000.00
	AICTE Processing Fees	20,000.00	
	P.C.I.Affilication Fees	75,000.00	
		200,000.00	
	BY CLOSING BALANCE		707 004 40
•	Cash in Hand	5,542.15	737,864.12
	P & S Bank A/c.No.2046	168,024.61	
	P & S Bank A/c.No.2232		
	Bank of India	43,926.54	
- N	Bank of Baroda A/c No. 472	68 122 25	
	Punjab National A/c No.21472	68,123.25	
		452,247.57	

75,117,093.43

75,117,093.43

PLACE: NAGPUR DATE: 29.06.2019



RECEIPT

AMOUNT

Dr. A.M. Ittadwar

Principal

Gurunanak College of Pharmacy
Nari, Near Dikit Nagar, Bakind C.P. Foundry
Kamptee Road, Nagpur-440 126

BURIYA SAMPLED ACCIANT

For & on behalf of Tajpuriya & Co. Chartered Accountants

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

GURU NANAK COLLEGE OF PHARMACY BALANCE SHEET

		AS ON 31st M	IARCH 2019		
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMO
SIKH EDUCATION SOCIETY Opening Balance Add: During the Year	63,222,164.00 12,835,980.00 76,058,144.00		Fixed Assets Computer/Printer/Software Add : Purchases Less : Depreciation	306,108.00 13,340.00 319,448.00 78,195.00	24
Less : Refunded	500,000.00	75,558,144.0	00 Furniture & Fixture	3,512,135.50	

Opening Balance	40,222,104.00		17/2 TO 18/2 AND THE PROPERTY OF THE PARTY O	319,448.00	
Add: During the Year	12,835,980.00 76,058,144.00		Less : Depreciation	78,195.00	241,253.00
	500,000.00				
Less : Refunded	500,000.00	75 558 144 00	Furniture & Fixture	3,512,135.50	
		75,550,144.05	Add : Purchases	-	
		1,119,076.00	_	3,512,135.50	
OUTSTANDING LIABILITIES	61,000.00	1,110,010.00	Less : Depreciation	526,820.00	2,985,315.50
Soft Image Computer Sys	26,350.00		_		
The Hitvada	4.057.00		Laboratory Equipments	2,649,102.00	
T.S. Rawal & Co.	100		Add : Purchases	20,545.00	
Alka Scientific Co.	186,157.00		- Add: I dishasss	2,669,647.00	
Education Books Center	84,878.00		Less : Depreciation	400,447.00	2,269,200.00
fast Book Distributor	128,773.00				
Kashyap Ennterprices	2,945.00		Library Books	1,375,463.00	
The Standard Scientific Co.	219,218.00		Add : Purchases	465,721.00	
k.M. Varghese Company	141,075.00		Add . Fulchases	1,841,184.00	
New Medical Book Shopee	97,878.00		Lass / Depressiotion	438,721.00	1,402,463.00
gajanan Enterprices	69,893.00		Less: Depreciation	100,721.00	
Om Sai Publisher and Distributor	7,268.00		0% - 5 - 1	665,939.00	
P.s. Pharma	24,260.00		Office Equipments	000,000.00	
Mahavir Enterprices	30,867.00		Add : Purchases	665,939.00	
Singh Enterprices	31,270.00			99,891.00	566,048.00
Thankur Publiction Pvt. Ltd.	3,187.00		Less : Depreciation	99,031.00	000,010.
				142,614.00	
		0.0.000.000.000.000.000.000.000.000.000.000	Telephone & EPABX System	142,014.00	
AMOUNT PAYABLE		19,527,835.00	Add : Purchases	142,614.00	
EPF - Employee	764,247.00			21,392.00	121,222.00
Professional Tax	9,675.00		Less : Depreciation	21,392.00	121,222.00
Credit Co-op Soc	74,566.00		- 4		588,971.50
Rent Payable	10,004,789.00		Building		300,37 1.50
Scholarship Payable	68,245.00		ALCOHOLOGICA AND AND AND AND AND AND AND AND AND AN		36,663,685.44
Salary Payable	7,432,199.00		LOANS & ADVANCES		30,003,003.44
Income Tax	681,600.00		Arunodaya Electricals	800.00	
Caution Money	492,514.00		Orell Technosystem (I) Pvt. Ltd.	30,000.00	
Caution Money			Gurunanak coll. Pharmacy M.Phar	33,206,106.44	
			Gurunanak Tech. Institution	3,426,779.00	
		3.9	The second secon		
			DEPOSIT & ASSETS		81,371.00
			Telephone Deposit	2,120.00	
		1	GAS Deposit	38,861.00	
		4		00 500 00	

DEPOSIT & ASSETS		- 11-1
Telephone Deposit	2,120.00	
GAS Deposit	38,861.00	
MSEB Deposit	39,590.00	
GSLI Scheme	800.00	
	H = 1	
INCOME & EXPENDITURE A/C		
Opening	39,548,251.13	
Add : Deficeit	8,946,731.31	48,494,982.44
CLOSING STOCK		
Consumable Chemicals		2,052,679.00
CLOSING BALANCE		737,864.12
Cash In Hand	5,542.15	
Bank of Baroda 472	68,123.25	
P & S Bank A/c No.2046	168,024.61	
Punjab National A/c No.21472	452,247:57	
P & S Bank A/c No.2232	43,926.54	

PURITA

E ACCUMBE

96,205,055.00

Dr. A. M. Htadwar

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

96,205,055.00

For & on behalf of Tajpuriya & Co. Chartered Accountants

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



COLLEGE

GURU NANAK COLLEGE OF PHARMACY DEGREE COLLEGE

EXPENDITURE	AMOUNT	AMOUNT	HE PERIOD 01.04.2018 TO 31.03 INCOME	AMOUNT	AMOUNT
EXPENDITORE					07 070 400 5
TO SALARY TO TEACHING STAFF	7	18,675,195.00	BY INCOME FROM FEES	04 344 430 50	27,079,199.5
Pay Band	5,641,245.00		Tution Fees	24,314,430.50	
AGP	1,411,612.00		Fine Received	279,267.00	
	9,658,608.00		Registration Fees	24,600.00	
D.A.	1,410,573.00		Development Fees	2,361,702.00	
H.R.A.	47,015.00		Practical Exam Fees	•	
C.L.A.	2000		Sale of Prospectus	99,200.00	
Spl. Pay	36,000.00		Sale of Frospecias	The second second	
Transporting Allowances	470,142.00				
TO SALABY TO NON TEACHING ST	VEE	8.420.504.00	BY INCOME FROM INTEREST I	RECD.	44,764.0
TO SALARY TO NON-TEACHING STA	2,483,275.00	4,,			
Pay Band					
AGP	714,164.00		BY OTHER RECEIPTS		6,059.0
D.A.	4,381,894.00		Enrollment Form Fees	2,240.00	
H.R.A.	639,489.00			1,190.00	
C.L.A.	85,314.00		Enviournment Study Fees	1,314.00	
Transporting Allowances	116,368.00		Ash Sports Fees	The state of the s	
Hamperang, mananana			Medical Check up fees	315.00	
By Colony to Non Teaching	9,007.00	437,739.00	Immigration Fees	1,000.00	
By Salary to Non-Teaching	18,900.00				
By Remuneration to Visiting Staff					
By Arrears	409,832.00				
TO FDE 4/0		1.263.183.00	BY CLOSING STOCK		2,052,679.0
TO EPF A/C Management Share	1,263,183.00	- 1			
Management Share	1125				
TO OTHER EXPENSES		1,610.00	BY DEFICIT		8,946,731.3
	350.00				
E-mail facility fees	70.00				
D.M.S	35.00				
Medical Aid Fund					
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	170.00				
TO OPENING STOCK		2,215,449.00			
TO RENTS & TAXES					
Maintanance/ Development / Rent		, 900,000.00			
Maintanance/ Development / Nent		• 1			
TO EXPENSES		4,430,286.81			
	35,500.00				
Audit Fees	140,337.00			May 1	
Advertisement Exp				300	
Bank Charges	2,507.81				
Computer Exp	35,163.00				
Conveyence Exp. & Carting	238,747.00				
Conference Registration Fees Staff	6,860.00				
Consultant Exp	9,000.00				
	90,776.00	ji			
Function/ gathering Exp	132,031.00				
Garden Maint. Exp					
Gymkhana & Sports Exp	28,902.00				
Guest Lect	6,000.00				
Lab Exp.	1,025,700.00				
Misc Exp.	37,279.00	1 1 1			
	86,229.00				
Office Exp.					
Postage & Telegram	1,099.00				
Printing and Stationary Exp	263,363.00				
Repair and Maint	886,345.00		9		
Security Exp	281,538.00	1			
Subs. To Periodicals	221,280.00				
	512,400.00				
Sweeping Exp					
T.A / D.A Exp	96,627.00				
Telephone Exp	123,023.00				
Uniform	3,480.00				
Processing Fees	24,080.00		8		
Interest	17,548.00				
unerest					
	14 056 00				
Frist Aid Exp	14,056.00				
	14,056.00 45,539.00 64,877.00		PURITA #		

Samor!

SEAL

PRAN, NAGPU

Dr. A. M. Ittadwar

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

ANAGRAPH X

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			
		38,129,432,81			38,129,432.8

For & on behalf of Tajpuriya & Co. Chartered Accountants

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

NACHMAN W

PLACE: NAGPUR DATE: 29.06.2019



Dr. A.M. Ittadwar Principal

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, 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 2019; and

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

Place : Nagpur

Dated : 29.06.2019

Gradioner The Actions

Proprietor M.No: 110060 Firm Regn No: 144241W

For & on behalf of Tajpuriya & Co.

artered Accountants

Tajpuriy

(Vinod. T.

THE OF PHARAMETS ASSESSED TO SEE STATE OF SECOND SE

GURU NANAK COLLEGE OF PHARMACY M .PHARM

RECEIPT	AMOUNT	AMOUNT	FOR THE PERIOD 01.04.2018 TO 31.03.2019 PAYMENTS	AMOUNT	AMOUNT
	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		BY CAPITAL EXPENDITURE	To the second second	
O OPENING BALANCE Cash in Hand	1,729.00	-1	Laboratory Equipment	2,173,500.00	2,246,900.00
	687,221.67		Furniture & Fixture	73,400.00	
P & S Bank A/c.No.2916	007,221.07				
B.O.I. A/c 13249	335,532.03		BY SALARY TO TEACHING STAFF		
B.O.B A/c No.355	333,332.00		P.B.	3,573,335.00	11,290,693.00
S WASHE FROM FEED		8,756,723.00	DA	5,897,299.00	
O INCOME FROM FEES	7,766,491.00	0,100,100	AGP	725,081.00	
Tution Fees	605,277.00		H.R.A.	859,683.00	
Development fees	25,600.00		C.L.A.	21,390.00	
Sale Of Prospectus	6,400.00		Transporting Allowances	213,905.00	
Regi Fees	34,987.00				
Fine	300,000.00		Diff of Increment		1,006.0
Professional Receipt	17,968.00		Salary to Non Teaching Staff		885,900.0
Bank Interest	17,500.00		P.B.	256,134.00	
			DA	460,654.00	
O OTHER RECEIPTS		2,955,816.00	AGP	80,022.00	
O OTHER RECEIPTS	2,762,323.00	2,000,000	H.R.A.	67,231.00	
Scholarship	113,190.00		C.L.A.	7,524.00	
Interest on FDR	80,303.00		Transporting Allowances	14,335.00	
Excess Tution Fees	80,505.00				
		2,238,390.00	96.		
O OTHER HEADS	417,600.00	_,,	BY EPF A/C		
E.P.F.	9,516.00		Management Share		364,350.0
GSLI	1,713,400.00				
Income Tax	26,300.00		BY OTHER RECEIPTS REFUNDED		520000000000000000000000000000000000000
Professional Tax	31,216.00		Excess Tution Fees	80,303.00	2,857,236.0
Kerela Relief Fund	9,500.00		Tution Fees	14,900.00	
Caution Money	30.858.00		Scholarship	2,762,033.00	
TDS	30,638.00			7/	
			BY OTHER HEADS		
			E.P.F.	586,600.00	5,731,166.0
			Accrued Interest	113,190.00	
	9 49		Income Tax	1,535,100.00	
		14,979,855.00		9,916.00	
TO LOANS & ADVANCES	n 700 000 00	14,979,000.00	Salary	3,188,186.00	
Sikh Education Society	2,700,000.00		Professional Tax	26,100.00	
Gurunanak Coll. Of Pharmacy	11,575,249.00		TDS on Zim Lab	60,000.00	
Parties	704,606.00		AICTE Processing Fee Receivables	150,000.00	
		E 600 400 00		31,216.00	
By Payables		5,623,498.00	TDS	30,858.00	
Rent	1,200,000.00		103		
Salary	4,423,498.00		BY LOANS & ADVANCES		
			BY LOANS & ADVANCES GNTI	330,000.00	8,103,999.4
				6,965,978.40	MC -
			Gurunanak College of Pharmacy	0,000,000	
TO OTHER RECEIPT		14,905.00		808,021.00	
Enrolment Fees			Parties	000,021.00	
Medical Aid Fund	275.00		STATE OF STA		
Medical Check up Fees	275.00		BY EXPENSES	30,000.00	3,975,742.
Ash Sports Fees	1,650.00		Audit Exp	85,769.00	31,000
D.M.S	550.00		Advertisement Exp	75,000.00	
E Mail Facilty	2,750.00		AICTE Processing Fee	1,264.96	
Enrolment Fees	330.00		Bank Charges		
Student Aid Fund	275.00		Computer Exp	14,900.00	- 1 Page
Student Union Fees	275.00		Consultancy Charges	9,000.00	
Student Welfare Fund	275.00		Conveyance Exp & Carting	65,677.00	
Uni Annual Fees	6,875.00		DTE Reduction Intek Fees	60,000.00	
Uni Games Fees	1,375.00		Electricity Exp.	624,750.00	
Oil Gaines i des			Lab Exp.	834,805.00	
			Printing & Stationary Exp.	112,661.00	19.8
			Postage & Telegram Exp	367.00	
			Procrssing Fees (A.R.A)	22,400.00	
			Uniform Exp	3,280.00	•
			Subscription to Periodicals	8,200.00	
1			Telephone Exp.	37,240.00	
			Insurance	62,223.00	
			Interest	12,900.00	
			Seminar & Workshop Exp	25,006.00	
		(a)	PCI Affilation Fees	150,000.00	
			PCI Regi Fees	10,000.00	
OLLEGE			Funcation & Gathering	84,869.00	
SEAL DE			Garden & Maintanance Exp.	70.00	
13			Misc Exp.	20,897.00	
121			Practical Exam Exp	62,333.00	4 1115
131			NMC Water Exp	172,959.00	
SEAL B	Dr. A. M. itt	Oat	Office Exp.	46,698.00	
131	Co	Share I		27,284.00	
1:11	Cal	-	T.A & D.A Exp	1,200,000.00	
POTEE ROAD, NAMED	1 TOWN		Rent	105,190.00	
000/	1000	V.20	Repair & Maintance Guest Lect Exp	10,000.00	
The state of the s			Guest Lect Exp		

TO OTHER RECEIPT		18,462.00
Ash Sports Fees	1632.00	
Student Union Fees	340.00	
Student Aid Fund	340.00	
	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		
Uni Annual Fees	8500.00	
Uni Games Fees	1700.00	
Enrolment Fees	110.00	
Fine	390.00	
Immigration Fees	500.00	
BY CLOSING BALANCE		440 044 24
Cash in Hand	4,472.00	118,214.34
P & S Bank A/c.No.2916	63,081.71	
Principal Gurunank College	2,000.00	
B.O.B A/c No.355	48,660.63	

35,593,669.70

35,593,669.70

PLACE: NAGPUR DATE: 29.06.2019

水 PER PRO ACTIONARY

For & on behalf of Tajpuriya & Co Chartered Accountants

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



Dr. A.M. Ittadwar

GURU NANAK COLLEGE OF PHARMACY M PHARM BALANCE SHEET

		BAL	ANCE SHEET		
			1st MARCH 2019 ASSETS	AMOUNT	AMOUNT
LIABILITIES	AMOUNT	AMOUNT	Fixed Assets	000,000,000	
IKH EDUCATION SOCIETY	200000000000000000000000000000000000000		Furniture & Fixture	837,288.05	
Opening Balance	10,719,977.00		Add : Purchases	73,400.00	
Add : During the Year .	2,700,000.00		Add . Paronasso	910,688.05	770 E00 0E
Add , During the 13th	13,419,977.00	10 110 077 00	Less : Depreciation	131,098.00	779,590.05
Less : Refunded		13,419,977.00	Less , Depression	170 00	
Less . Itelanasa	Property and the second second		Laboratory Equipments	2,081,476.00	
			Add : Purchases	2,173,500.00	
Surunanak College of Pharmacy	2022		,100	4,254,976.00	3,616,730.00
Opening Balance	28,596,835.84		Less : Depreciation	638,246.00	0,010,1-11
Add : During the Year	11,575,249.00			235,804.00	
·	40,172,084.84		Library Books	235,004.00	
Less : Refunded	6,965,978.40	33,206,106.44		235,804.00	
		30,200,100.11		58,951.00	176,853.00
			Less: Depreciation	38,951.00	
		227,000.00	100 A	1,417,749.00	
Gurunanak Technicle Institution D. Pha	557,000.00		Auditorium	1,711,1.11	
Opening Balance	557,000.00		Add : Purchases	1,417,749.00	
Add : During the Year	557,000.00			212,662.00	1,205,087.00
			Less: Depreciation	Z1Z,00Zie	
Less : Refunded	330,000.00			22,666.00	
Conception and Control of the Contro		407.856.00	Computer /Printer /Software	22,000.00	
OUTSTANDING LIABILITIES	3,250.00	100-715-0-715-0-715-0-715	Add : Purchases	22,666.00	
Digitron Professional Audio	139,860.00			5,667.00	16,999.00
Alka Scientific Co.	242,806.00		Less : Depreciation	0,001.01	
The Standared Scientific Co.	21,940.00			383,540.00	
P S Pharma Lab	21,940.00		Generator	000,0 15:00	
			Add : Purchases	383,540.00	
		15,913,314.0	0	57,531.00	326,009.00
AMOUNT PAYABLE	36,800.00		Less : Depreciation	01100	
E.P.F.(Emolyee)	2,200.00			14,505.00	
Profession Tax	10,739,501.00		Water Pump		
Rent Payable	11,000.00		Add : Purchases	14,505.00	
Credit Co-op Society	637,400.00			2,176.00	12,329.00
Income Tax	62,500.00		Less : Depreciation	2,11.5	
Caution Money	4,423,498.00			83,042.00	
Salary Payable	4,423,498.00		Office Equipment	00,012.00	
Scholarship Payable	415.00		Add : Purchases	83,042.00	
GSLI Sch		-13		12,456.00	70,586.00
			Less : Depreciation		
			INVESTMENTS	980,244.00	
			FDR	433,518.00	1,413,762.00
		- 4	Accrued Interest	-100,213	
			No. of the second		
			OTHER DEBIT BALANCE	2,833.00	
			Mrs Shera Bano Kamal	265,000.00	
			TDS ZIM Laboratory	150,000.00	
			AICTE Processing fees Receivable	41,382.00	459,215.00
			TDS On FDR		
			INCOME & EXPENDITURE A/C	45,239,062.09	
			Opening	8,427,416.96	53,666,479.05
			Add : Deficit	0,427,410,00	TO THE REAL PROPERTY OF THE PARTY OF THE PAR
			CLOSING STOCK		1,312,400.00
			Consumable Chemicals		
			H 277 - 177		
			CLOSING BALANCE	4,472.00	
			Cash In Hand	63,081.71	
			P & S Bank A/c No.2916	2,000.00	
			Principal GNCP		
			B.O.B.A/c No.355	48,660.63	-1819
1.a.					63,174,253.44
		63,174,25	53.44		30,111,223.1
		03,174,23		RAPURIYA & CON	For & on behalf of
				COURTY	Tajpuriya & Co
				2	adered Accountants
			I	A. Arci	artered Accountants
		0.00	1.	(MARQUE)	1 1

PLACE: NAGPUR DATE: 29.06.2019



NAGPUM PO ACCUMENT

Dr. A. M. Ittadwar
Principal
Gurunanak Gollege 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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	8,723,465.00
OPENING STOCK		100	By INCOME FROM FEES	7,751,591.00	000000000000000000000000000000000000000
Consumable Chemicals		954,794.00	Tution Fees	605,277.00	
Consumable Chemicals			Development fees	34,597.00	2
TELOUING STAFE		11,290,693.00	Fine	6,400.00	
O SALARY TO TEACHING STAFF	3,573,335.00		Regi Fees		
P.B.			Sale of Prospectus	25,600.00	
DA	5,897,299.00		Professional Receipt	300,000.00	
AGP	725,081.00		. 10.000		
H.R.A.	859,683.00				
C.L.A.	21,390.00		BY INTEREST RECEIVED		131,158.00
Transporting Allowances	213,905.00			113,190.00	
Transporting Full Marianes			Interest on FDR	17,968.00	
Toophing Staff		885,900.00	Bank Interest		
Salary to Non Teaching Staff	256,134.00				323.00
P.B.	460,654.00		BY OTHER RECEIPT REFUND		
DA				85.00	
AGP	80,022.00		Medical Check up Fees		
H.R.A.	67,231.00		Ash Sports Fees	18.00	
C.L.A.	7,524.00		Enrolment Fees	220.00	
Transporting Allowances	14,335.00		Etholinetr Lees		
Transporting .	7.4			34	
o Increment Arrears		1,006.00			
o increment Arrears			BY CLOSING STOCK		1,312,400.0
		364,350.00	Consumable Chemicals		640000000000000000000000000000000000000
To EPF A/C	364,350.00	ATTEM CONTROL			
Management Shares	304,330.00				8,427,416.9
42.		3 803 343 06	BY DEFICIT		0,421,410.9
TO EXPENSES		3,003,342.90			
Audit Exp	30,000.00			ş	
Advertisement Exp	85,769.00		5 1 5 5		
AICTE Processing Fees	75,000.00				
	1,264.96				
Bank Charges *	9.000.00				
Consultancy Charges					
Conveyance Exp & Carting	65,677.00				
Computer Exp	14,900.00				
DTE Reduction Intek Fees	60,000.00				
	624,750.00				
Electricity Exp	84,869.00				
Function & Gathering	70.00				
Garden Maint	10,000.00				
Guest Lect Exp					
T.a & D,A Exp	27,284.00				
Uniform Exp	3,280.00				
	834,805.00				
Lab Exp	20,897.00				
Misc Exp	172,959.00				
NMC Water Exp	46,698.00				
Office Exp					
Printing and Stationary Exp	112,661.00				
Postage and Telegram	367.00				
Practical Exam Exp	62,333.00				
P.C. I. Registration Fees	10,000.00				
	1,200,000.00				
Rent	105,190.00				
Repair and Maintance					
Subscription to Periodicals	8,200.00				
Seminar and Workshop Exp	25,006.00				
Telephone Exp	37,240.00				
Insurance	62,223.00				
	12,900.00				
Interest		21			
TO LEGILATION EVENUES		172,400.	00	1.5	
TO AFFILATION EXPENSES	22,400.00				
Procesing Fees (A.R.A.)	150,000.00				
Nagpur Uni Continuation Affilation	150,000.00				
Control of the contro		0.400	00		
TO OTHER EXPENSES		3,490	.00		
DMS \	130.00				
10 to	650.00				
E mail facility	500.00				
Immigration Fees	65.00				
Medical Aid Fund					
Student Union Fees	65.00				
Student Aid Fund	65.00				
Student Welfare Fund	65.00		1 to	al.	
	325.00				
Uni Games Fees	1,625.00				
Uni Annual Fees	1,020.00	-			
		1,118,787	00		
		1,110,707			The second second
TO DEPRECIATION			the state of the s		18,594,76

COLLEGE OF PLACE: NAGPUR DATE: 29.06.2019

M. Ittadwar Principal
Gunnerak College of Di

P. ACCUMBATO

CA Vinod Tajpuriya

For & on behalf of Tajpuriya & Co.

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 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 (a) 31st March 2018; and

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

: Nagpur Place

: 27.08.2018 Dated

COLLEGE

SEAL

For & on behalf of Tajpuriya & Co Chartered Accountants

Proprietor

- M.No: 110060 Firm Regn No: 144241W

M. Ittadwar **Principal**

GURU NANAK COLLEGE OF PHARMACY DEGREE COLLEGE

RECEIPT	RECEIPT & PAYMENT AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
O OPENING BALANCE		₽ BAR 774 87	BY CAPITAL EXPENDITURE		200 LONG AND
Cash in Hand	2,603,15	040,774.07	BY CAPITAL EXPENDITURE		1,651,014
P & S Bank A/c.No.2046	7,074.70		Office Equipments	79,392.00	
P & S Bank A/c.No.2232	129,063.90		Laboratory Equipments	1,083,100.00	
Bank of India	146,170.58		Library Books	473,522.00	
Bank of Baroda A/c No. 472			Computer Printer and Software	15,000.00	
Punjab National A/c No.21472	35,504.50 326,357.84			Augusta Caracada Caracada	
O INCOME FROM FEES		00 440 470 47	BY SALARY TO TEACHING STAFF		16,646,258
Tution Fees	20.050.220.00	23,419,470.00		5,561,752.00	
Fine Received	20,950,229.00		AGP	1,419,347.00	
Registration Fees	255,646.00		D.A.	7,715,091.00	
Development Fees	25,400.00		H.R.A.	1,396,219.00	
Practical Exam Fees	2,090,115.00		C.L.A.	48,386.00	
Sale of Prospectus			Spl. Pay	36,000.00	
Constitution and Constitution Constitution Constitution	98,080.00		Transporting Allowances	469,463.00	
INCOME FROM INTEREST RECD.		49,154.00			
OTHER RECEIPTS		67,370.00	BY SALARY TO NON-TEACHING ST		5,690,826.
Enrollment form Fees A/c.	10,130.00	07,370.00	Pay Band	1,787,011.00	
nviournment Study Fees	11,740.00		AGP	513,619.00	
Discount	11,740.00		D.A.	2,788,366.00	
aution Money	45 500 00		H.R.A.	460,130.00	
	45,500.00		C.L.A.	50,378.00	
OTHER HEADS		Control of the Contro	Transporting Allowances	91,322.00	
	4	10,960,156.00	W. Section Section 5	-,,022.00	
edit Co- op. Society	190,246.00	1	By Salary to Non-Teaching		005 055
	1,416,825.00	1	By Remuneration to Visiting Staff		985,955.
LI Ssheme (Group Ins.)	50,500.00		By Arrears		31,800.
ome Tax	1,519,600.00		-,		90,876.
OS .	7,449.00		BY EPF A/C		
nolarship	7,668,486.00		Management Share		632,344.
fessional Tax	107,050.00	1			
NTER UNIT BALANCE		13,518,757.16	BY OTHER EXPENSES DMS		996,645.
th Education Society	10,325,000.00	10,010,737.10		2,510.00	
ru Nanak Technical Instt.	1,427,697.00		Immegration	1,000.00	
N.C.P.M Pharm	1,766,060.16		Medical Aid Fund	1,255.00	
	1,700,000.10		Medical Check up fees	1,355.00	
OANS & ADVANCES			Late Fees	5,310.00	
rties	20202	2,621,883.00	Degree Certificate Fees	14,400.00	
aff	2,578,883.00		Student Welfare A/c.	1,255.00	
	43,000.00		Students Aid Fund	1,255.00	
AVADI E			Students Union Fees	A STATE OF THE PARTY OF THE PAR	
PAYABLE		7,872,981.00	University Annual Fees	1,255.00	
nt	900,000.00		University Games Fees	31,375.00	
lary	6,972,981.00		Valuation	6,275.00	- 2
			Maintanance/ Development / Rent	29,400.00	
OTHER RECEIPTS		575,524.00	Waintanance/ Development / Rent	900,000,00	2.0
Sports Fees	12,150.00	-,0,024.00			
S	4,050.00		V TAVES AND STITE		
C	78,400.00	<u> </u>	Y TAXES AND OTHER EXPENSES		12,908,552.0
gree Certificate Fees	14,400.00		Credit Co- op. Society	197,697.00	
Mail Facility	20,250.00		E.P.F.	828,182.00	
aluation Fees		T ₁	GSLI Scheme	50,400.00	
Fees	10,590.00		Income Tax	1,357,400.00	
lical Aid Fund	5,260.00		TDS	8,249.00	
ical Check up fees	2,025.00	11.	Scholarship	7,723,509.00	
ctical Fees	2,025.00	1	Salary	2,637,215.00	
lent Welfare A/c.	147,064.00		Professional Tax		
ent vveirare A/c. ents Aid Fund	2,025.00		MANAGEMENT CONTROL PROTECTION	105,900.00	
	2,025.00	B	Y INTER UNIT BALANCE		The second of
ents Union Fees	2,025.00		Guru Nanak Technical Instt.		10,235,292.00
igration Fees	500.00	4 :	Sikh Education Society	1,044,188.00	
ersity Annual Fees	50,625.00	7	Gustinanal Call M.S.		
ersity Games Fees	10,125.00	1	Gurunanak Coll - M Pharm	9,191,104.00	
ation	29,400.00		(104)000 (0)		
inar & Work Shop	32,585.00	<u>B</u>	LOANS & ADVANCES		1,814,978.00
tical Exam Fees	150,000.00		Parties	1,771,978.00	
_	Company and the Company	4		43,000.00	
OF	BY SOURIN	A) BY	OTHER RECEIPTS REFUNDED		904,493.00
	1 8	- 4	Practical Fees	147,064.00	
1211	al livi	10.	E- Mail Faclity	12,550.00	
181	M. W. U	101	A.R.C	38,600.00	
CHOO	1 A Naid	List 1 1	Ash Sports Fees	6,024.00	
. Soldie	- I was		ution Fees Refund	682,045.00	
13/	8/ (Enrollment Form Fees	7,590.00	
Correction	ttodwor		invironmental Study Fees	1,320.00	
	ttadwar (2		Revaluation Fees	9,300.00	
Prince Gurunanak College	Street 8				
电影电影电影电影电影电影电影	AN ALL PHILIPPINGS		2077/100		
Nari, Near Dixit Nagar,					

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
KEOLIFI					5,449,832.80
			BY MISCELLANIOUS EXPENSES	32,500.00	3,445,002.00
		55	Audit Fees	118,739.00	
			Advertisement Exp.	50,000.00	
		\$	AICTE Processing Fee	13,488.00	
			Application Fees (FRA)		
			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	
			Garden Maint.Exp.	162,950.00	
			Practical Exam Exp	83,672.00	
			Guest Lecture	15,600.00	
			Gymkhana & Sports Exp.	61,399.00	
			Lab Exp.	942,307.00	
			Misc. Exp.	49,983.00	
			Office Exp.	112,542.00	
			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	
			Insurance	15,810.00	
			Repair & Maint.	897,193.00	
			Security Exp.	284,886.00	
			Saminar and Workshop	117,728.00	
			Subscription to Periodicals	81,714.00	
			Sweeping Exp.	515,250.00	
			T.A. / D.A. Exp.	196,590.00	
			Telephone Exp.	195,744.00	
			Uniform Exp.	6,820.00	
			BY AFFILATION FEES		195,000.0
			Nagpur University	20,000.00	
			P.C.I.Affilication Fees	175,000.00	
			DV CLOSING BALANCE		1,498,204.0
			BY CLOSING BALANCE	2,359.15	1,700,207.0
			Cash in Hand	1,054,992.35	
			P & S Bank A/c.No.2046		
			P & S Bank A/c,No.2232	118,609.68	
			Bank of India	00.001.05	
			Bank of Baroda A/c No. 472	96,924.25	
			Punjab National A/c No.21472	225,318.60	
		3 1			

59,732,069.83

59,732,069.83

PLACE: NAGPUR DATE: 27.08.2018

COLLEGE

Dr. A. M. Ittadwar

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

For & on behalf of Tajpuriya & Co. Chartered Accountants

A JPURIVA

OF THEO ACCIONNATOR

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

GURU NANAK COLLEGE OF PHARMACY DEGREE COLLEGE

EXPENDITURE	AMOUNT	AMOUNT	HE PERIOD 01.04.2017 TO 31.03.20 INCOME	AMOUNT	AMOUNT
		16 646 258 00	BY INCOME FROM FEES		22,803,753.00
TO SALARY TO TEACHING STAFF	E 504 750 00	10,040,230.00	Tution Fees	20,268,184.00	
Pay Band	5,561,752.00			255.646.00	
AGP	1,419,347.00		Fine Received	- CONTROL CONTROL	
D.A.	7,715,091.00		Registration Fees	25,400.00	
H.R.A.	1,396,219.00		Development Fees	2,090,115.00	
C.L.A.	48,386.00		Practical Exam Fees	66,328.00	
Spl. Pay	36,000.00		Sale of Prospectus	98,080.00	
Transporting Allowances	469,463.00				
TO SALARY TO NON-TEACHING STAFF		5,690,826.00	BY INCOME FROM INTEREST R	ECD.	49,154.00
Pay Band	1,787,011.00		ASSESSION SERVICES		
AGP	513,619.00				
D.A.	2,788,366.00		BY OTHER RECEIPTS		96,266.00
			Enrollment Form Fees	2,540.00	00,200,00
H.R.A.	460,130.00	18		10,420.00	
C.L.A.	50,378.00		Enviournment Study Fees		
Transporting Allowances	91,322.00		ARC	39,800.00	
and the state of t			Ash Sports Fees	6,126.00	
By Salary to Non-Teaching	985,955.00	1,108,631.00		1,540.00	
By Remuneration to Visiting Staff	31,800.00		E- Mail Facility Fees	7,700.00	
By Arrears	90,876.00		Medical Aid Fund	770.00	
			Medical Check up fees	670.00	
TO EPF A/C		632,344.00	Revaluation Fees	1,290.00	
Management Share	632,344.00		Students Aid Fund	770.00	
Management Share	002,044.00		Students Union Fees	770.00	
		550.00	Student Welfare A/c.	770.00	
TO OTHER EXPENSES		550,00		19,250.00	
Late Fees	50.00		University Annual Fees	AND TO AND THE STORY	
Immegration _	500.00		University Games Fees	3,850.00	
TO OPENING STOCK		2,247,708.00	BY CLOSING STOCK		2,215,449.00
TO RENTS & TAXES					120/07/65/40/20/20/20/20/20/20/20/20/20/20/20/20/20
Maintanance/ Development / Rent		900,000.00	BY DEFICIT		9,252,561.80
TO EXPENSES		5,283,575.80			
Audit Fees	32,500.00	The production of			
Advertisement Exp.	118,739.00				
	20,014.16		i i		
Processing Fees (FRA)					
Bank Charges	2,521.64				
Computer Exp.	42,070.00				
Conference Registration Fees	18,042.00	1 10			
Conveyence Exp.& Carting	87,807.00	1			
Consultancy	15,210.00			= 10	
Function / Gathering exp.	137,807.00	1			
Garden Maint.Exp.	162,950.00				
Guest Lecture	15,600.00				
	13,488.00	- 18			
Application Fees (FRA)					
Gymkhana & Sports Exp.	61,399.00				
Lab Exp.	942,307.00				
Misc. Exp.	49,983.00				
Office Exp.	112,542.00				
Postage & Telegram	5,581.00	1			
Printing & Stationery Exp. A/c.	280,829.00				
International Conference & Regi Exp	885,000.00				
Interest	36.00				
Maria Cara Cara Cara Cara Cara Cara Cara	15,810.00				
Insurance					
Repair & Maint.	897,193.00				
Security Exp.	284,886.00				

COLLEGE Dr. A. M. Ittadwar SEAL Principal
Gurunanak Gollege of Pharmacy
Nari, Near Dixit Nagar, Behind C.F. Foundry
Kamptee Road, Nagpur-440 926 TEE BOAD, NA

Security Exp.
Seminar and Workshop

897,193.00 284,886.00 85,143.00

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Subscription to Periodicals	81,714.00				
Sweeping Exp.	515,250.00				
T.A. / D.A. Exp.	196,590.00				
Telephone Exp.	195,744.00	Manager and the second			
Uniform Exp.	6,820.00				
O AFFILATION FEES		245,000.00			
Vagpur University	20,000.00				
A.I,C.T.E Processing Fees	50,000.00				
P.C.I.Affilication Fees	175,000.00				
O DEDDECIATION		4.660.004.00			
O DEPRECIATION		1,662,291.00			
		34,417,183.80			34,417,183.80

PLACE: NAGPUR DATE: 27.08.2018

For & on behalf of Tajpuriya & Co. Chartered Accountants

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

SE THE ACCOUNTERS

GURU NANAK COLLEGE OF PHARMACY BALANCE SHEET

AS ON 31st MARCH 2018 AMOUNT AMOUNT AMOUNT Fixed Assets Computer/Printer/Software 15,000.00 10,325,000.00 63,222,164.00 Computer/Printer/Software Add: Purchases 4,131,924.50 63,222,164.00 Less: Depreciation 63,222,164.00 Furniture & Fixture Add: Purchases 2,078,925.00 Less: Depreciation 61,000.00 Computer/Printer/Software Add: Purchases 4,131,924.50 61,000.00 Less: Depreciation 1,941,311.00 1,941,311.00 1,941,311.00 1,941,311.00 1,941,311.00 1,941,311.00 1,941,311.00 1,941,311.00
Fixed Assets Computer/Printer/Software 390,644.00 15,000.00 10,325,000.00 Less : Depreciation 99,536.00 306,108.00 63,222,164.00 Less : Depreciation 4,131,924.50 Add : Purchases 4,131,924.50 Add : Purchases 2,078,925.00 Less : Depreciation 619,789.00 3,512,135.50 15,000.00 Laboratory Equipments 1,941,311.00 15,000.00 Laboratory Equipments 1,941,311.00 1,941,3
52,897,164.00 Add: Purchases 390,644.00 10,325,000.00 405,644.00 405,644.00 63,222,164.00 Less: Depreciation 99,536.00 63,222,164.00 Furniture & Fixture Add: Purchases 4,131,924.50 2,078,925.00 Less: Depreciation 619,789.00 3,512,135.50 61,000.00 Less: Depreciation 1,941,311.00 15,000.00 Laboratory Equipments 1,941,311.00
52,897,164.00 10,325,000.00 63,222,164.00 64,131,924.50 61,789.00 3,512,135.50 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00
10,325,000.00 63,222,164.00 64,131,924.50 64,131,924.50 64,131,924.50 64,131,924.50 64,131,924.50 64,131,924.50 64,131,924.50 64,131,924.50 64,131,924.50 64,131,924.50 64,131,924.50 64,131,924.50 64,131,924.50 64,131,924.50 64,131,924.50
63,222,164.00 Less : Depreciation 39,330.00 63,222,164.00 Furniture & Fixture Add : Purchases 4,131,924.50 2,078,925.00 Less : Depreciation 619,789.00 3,512,135.50 26,350.00 Laboratory Equipments 1,941,311.00
63,222,164.00 Furniture & Fixture Add: Purchases 4,131,924.50 2,078,925.00 Less: Depreciation 619,789.00 3,512,135.50 26,350.00 Laboratory Equipments 1,941,311.00
Add : Purchases 2,078,925.00 61,000.00 26,350.00 15,000.00 Laboratory Equipments 1,941,311.00
Add: Purchases 4,131,924.50 61,000.00 Less: Depreciation 619,789.00 3,512,135.50 26,350.00 Laboratory Equipments 1,941,311.00
2,078,925.00 4,131,924.50 61,000.00 Less : Depreciation 619,789.00 3,512,135.50 26,350.00 Laboratory Equipments 1,941,311.00
61,000.00 Less : Depreciation 619,789.00 3,512,135.50 26,350.00 Laboratory Equipments 1,941,311.00
26,350.00 Laboratory Equipments 1,941,311.00
15,000.00 Laboratory Equipments 1,541,511.00
Add: Purchases 1,083,100.00
3,024,411.00
40,450.00 200 East : Depreciation 375,309.00 2,649,102.00
200,000.00
2,945.00 101.704.00 Library Books 1,333,917.00
191,794.00 473.522.00
2,626.00
13,832.00 431,976.00 1,375,463.00
409,333.00 Less : Depresants:
4,057.00 Office Equipments 697,061.00
6,080.00 Onice Edgphans 79.392.00
10,503.00 776,453.00
204,751.00 110.514.00 665,939.00
69,893.00 Less : Beproduitor
3,380.00 Telephone & EPARX System 167,781.00
18,060.00 Telephone & C. 707 Green
167 781.00
4.550.00
223,500.00 Less : Depreciation 25,167.00
5,500.00 588,971.50
4,300.00 <u>Building</u>
188,223.00 30,870,941.84
45 000 00 LOANS & ADVANCES
5 400 00 Aluilodaya Electricais
12 750 00
98 040 00
7,792.00 Gurunanak Tech. Institution 2,243,300.00
185,500.00
80,571.0
18,152,661.00 DEPOSIT & ASSETS
881.076.00 Telephone Deposit
10.175.00
110ED Denosit 39 390.00
9 104 789 00
INCOME & EXPENDITURE A/C
e 073 981 00 Opening 30,295,689.33
700707090000
CLOSING STOCK
Consumable Chemicals 2,215,449.0
CLOSING BALANCE 1,498,204.
Cash In Hand 2,359.15
Bank of Baroda 472 96,924.25
P & S Bank A/c No.2046 1,054,992.35
Puniab National A/c No.21472 225,318.60
P & S Bank A/c No.2232 118,609.68
45,000.00 5,400.00 5,400.00 13,750.00 98,040.00 185,500.00 185,500.00 18,152,661.00 18,162,60.00 18,162,60.00 18,162,60.00 18,162,60.00 18,162,60.00

83,453,750.00

Far. A. M. Ittadwar

PLACE: NAGPUR DATE: 27.08.2018

Principal
Gurunanak Callege of Pharmacy
Tari, Near Dixif Magar, Bahind C.P. Foundry
Kampter Road, Magay 440, 125



83,453,750.00

For & on behalf of Tajpuriya & Co. Chartered Accountants

CA Vinod Tajour CA Vinou Tajourva Proprietor Mem. No. : 110060 FRN. : 144241W

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 (a) 31st March 2018; and

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

Place : Nagpur

: 27.08.2018 Dated

Principal

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

For & on behalf of Tajpuriya & Co.

Proprietor

M.No: 110060

Firm Regn No: 144241W



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

			1st MARCH 2018	AMOUNT	AMOUNT
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOON	
IKH EDUCATION SOCIETY			Fixed Assets	9,85,045.05	
	97,19,977.00		Furniture & Fixture	8,00,040.00	
Opening Balance	10,00,000.00		Add : Purchases	O OF DAE DE	
Add : During the Year	1,07,19,977.00			9,85,045.05	8,37,288.05
	1,07,15,577.00	1,07,19,977.00	Less : Depreciation	1,47,757.00	8,37,200.00
Less : Refunded		1,01,10,011.00			
			Laboratory Equipments	19,04,678.00	
			Add : Purchases	5,00,000.00	
Surunanak College of Pharmacy			Aud . Fulchases	24,04,678.00	
Opening Balance	2,11,71,792.00			3,23,202.00	20,81,476.00
Add : During the Year	91,91,104.00		Less : Depreciation		
Add : During the Tear	3,03,62,896.00			3,14,405.00	
A SECTION AND ADDRESS OF THE SECTION ADDRESS OF	17,66,060.16		Library Books	3,14,403.00	
Less : Refunded	17,00,000.10	2,85,96,835.84	Add : Purchases		
		2,00,00,00		3,14,405.00	
			Less : Depreciation	78,601.00	2,35,804.00
		000 00			
Gurunanak Technicle Institution D. Pl	harm .	5,57,000.00		16,67,940.00	
Sul Gridian Teasures			Auditorium	10,01,01	
			Add : Purchases	16,67,940.00	
		5,11,271.00			14,17,749.00
OUTSTANDING LIABILITIES	9 250 00	election (Co.)	Less : Depreciation	2,50,191.00	14,17,745.00
Digitron Professional Audio	3,250.00			provinces and the second of th	
Alka Scientific Co.	63,857.00		Computer /Printer /Software	30,222.00	
The Standared Scientific Co.	1,02,490.00				
P S Pharma Lab	3,41,674.00		Add : Purchases	30,222.00	
P S Filanna Las				7,556.00	22,666.00
			Less : Depreciation	7,556.60	1000000
and the second		1,34,59,112.00	,		
AMOUNT PAYABLE	- 2,05,800.00	16. 16	Generator	4,51,223.00	
E.P.F.(Emolyee)			Add : Purchases	-	
Profession Tax	2,000.00		7100.11	4,51,223.00	V 900000 000 V 9000 2000
Rent Payable	95,39,501.00		Less : Depreciation	67,683.00	3,83,540.00
Credit Co-op Society	11,000.00		Less : Depreciation		
Income Tax	4,59,100.00			17,065.00	
	53,000.00		Water Pump	11,000.00	
Caution Money	31,88,186.00		Add : Purchases	47.005.00	
Salary Payable	125.00			17,065.00	44 505 00
Scholarship Payable			Less : Depreciation	2,560.00	14,505.00
GSLI Sch	400.00		Ecos : Bepromission	700	
			Office Faulament	97,696.00	
			Office Equipment		
			Add : Purchases	97,696.00	
					83,042.00
			Less: Depreciation	14,654.00	00,0 (2.00
			INVESTMENTS	-	
				9,80,244.00	
			FDR	3,20,328.00	13,00,572.00
			Accrued Interest		*
			OTHER DEBIT BALANCE	0.000.00	
			Mrs Shera Bano Kamal	2,833.00	- 3
			TDS ZIM Laboratory	2,05,000.00	
			TDS On FDR	41,382.00	2,49,215.00
			TDS OILT DIX	The state of the s	
			WOOME & EVDENDITUDE A/C		
			INCOME & EXPENDITURE A/C	3,63,52,604.38	
			Opening		4,52,39,062.09
			Add : Deficit	88,86,457.71	
			CLOSING STOCK		7.7
A distribution			Consumable Chemicals		9,54,794.00
			Collectificate Chefficale		
			1 1		
			CLOSING BALANCE	4 720 00	
			Cash In Hand	1,729.00	
			P & S Bank A/c No.2916	6,87,221.67	40.04.400.7
			B.O.B.A/c No.355	3,35,532.03	10,24,482.7
			D.O.O. 44 (1414)	14	5,38,44,195.8

5,38,44,195.84

PLACE: NAGPUR DATE: 27 AB. 2018 SEAL

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 Talpuriya
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 To OPENING STOCK	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Consumable Chemicals			By INCOME FROM FEES		63,70,083.00
Consumable Chemicals		15,56,270.00	Tution Fees	57,89,337.00	
TO CALADY TO TEACH WAS OFFEE			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		67,911.0
DA	46,64,174.00		Interest on FDR	55,489,00	01,011.0
AGP	7,35,129.00		Bank Interest	12,422.00	
H.R.A.	8,57,891.00				
C.L.A.	21,089.00		BY OTHER RECEIPT REFUND		8,18,986.0
Transporting Allowances	2,10,891.00		Professional Receipt	7.50.000.00	0,10,500.0
	1 15 15 15 15 15 15 15 15 15 15 15 15 15		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		
C.L.A.	4,356.00		Enrolment Fees	140.00	
Transporting Allowances	8,283,00		E Mail Facilty	90.00	
Staff Salary	1,53,722.00		Sale Of Prospects	700.00	
	11		Fines	16,800.00	
TO EXPENSES		39,10,265.55	Uni Annual Fees	41,265.00	
Provident Fund	1,58,306.00	00,10,200.00	Late Fees	1,750.00	
Audit Exp	30,000.00		Student Aid Fund	2,259.00	
Advertisement Exp	52,858.00			70.00	
Application Fees (FRA)	13,488.00		Student Union Fees	70.00	
Bank Charges	534.55		Student Welfare Fund	70.00	
Electricity Exp.			Student Games Fees	350.00	
Lab Exp.	10,16,600.00				
Printing & Stationary Exp.	- 2,53,599.00		BY CLOSING STOCK		
Postage & Telegram Exp	90,294.00		Consumable Chemicals		9,54,794.00
	388.00				
Subscription to Periodicals	1,50,448.00		X		
Telephone Exp.	20,063.00	- 1	BY DEFICIT		88,86,457.71
Insurance	64,433.00	#H		597	00,00,107.71
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			2.7	
NMC Water Exp	2,55,591.00				
Office Exp.	62,771.00				
Consultancy Charges	16,890.00				
Rent	12,00,000.00				
Repair & Maintance					
Uniform Exp.	1,20,731.00				
Immigration Fees	1,000.00				
	1,000.00				
O AFFILATION EXPENSES		50,014.16		16.111 76.25	
Procesing Fees (A.R.A.)	20,014.16	2007/8/CVC 400/97/2			
Nagpur Uni Continuation Affilation	30,000.00				

TO DEPRECIATION

8,92,204.00

1,70,98,231.71

1,70,98,231.71

For & on behalf of Tajpuriya & Co. Chartered Accountants

CA Vinod Tajpuriya

Proprietor Mem. No. : 110060 FRN 144241W

PLACE : NAGPUR DATE : 27.08.2016

COLLEGE SEAL

Dr. A. M. Ittadwar

and accommend 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 01.04.2017 TO 31.03.2018 AMOUNT AMOUNT AMOUNT AMOUNT RECEIPT BY CAPITAL EXPENDITURE 5,00,000.00 6,52,155.57 TO OPENING BALANCE Laboratory Equipment 3,450.00 Cash in Hand 3,96,353.33 P & S Bank A/c.No.2916 23,808.64 BY SALARY TO TEACHING STAFF B.O.I. A/c 13249 1,00,43,500.00 35,54,326.00 2,28,543.60 B.O.B A/c No.355 P.B. 46,64,174.00 71,95,000.00 7,35,129.00 TO INCOME FROM FEES AGP 8,57,891.00 57.89,337.00 Tution Fees H.R.A. 5,80,746.00 21,089.00 Development fees CLA 16,800.00 2,10,891.00 Transporting Allowances Sale Of Prospectus 4,200.00 Regi Fees 41,495.00 6,45,978.00 Fine 7,50,000.00 Professional Receipt Salary to Non Teaching Staff 1,44,040.00 12,422.00 Bank Interest P.B. 2,51,228.00 DA 46,284.00 AGP 17,57,202.00 38,065.00 TO OTHER RECEIPTS H.R.A 4,356.00 17,01,713.00 Scholarship Accrued FDR Interest C.L.A. 8,283.00 55,489.00 Transporting Allowances 1,53,722.00 Staff Salary 18,78,742.00 TO OTHER HEADS 3,55,047.00 E.P.F. BY EPF A/C 1,58,306.00 10,516.00 Management Share GSLI 13,90,100.00 Income Tax 25,550.00 BY OTHER RECEIPTS REFUNDED Professional Tax 17,06,405.00 16,000.00 17,06,405.00 Credit Co-op Society Scholarship 6,000.00 Caution Money 75,529.00 TDS BY OTHER HEADS 33,11,044.00 2,38,779.00 1,10,32,937.00 E.P.F. 13,66,100.00 TO LOANS & ADVANCES Income Tax 10,00,000.00 10,116.00 Sikh Education Society GSLI 91,91,104.00 15,77,320.00 Gurunanak Coll. Of Pharmacy Salary 25,700.00 1,00,000.00 Professional Tax CNITI 5,000.00 ZIM Laboratories Project TDS on Zim Lab 12,500.00 7,41,833.00 Credit Co-op Society Parties 75,529.00 Staff TDS 55,489.00 3,17,790.00-TO OTHER RECEIPT BY FDR - Accured Interest 310.00 Enrolment Fees 305.00 Medical Aid Fund 305.00 Medical Check up Fees BY LOANS & ADVANCES 56,63,535.16 4,60,000.00 1.830.00 Ash Sports Fees GNTI 6,130.00 17,66,060.16 Gurunanak College of Pharmacy Valuation Fees 610.00 D.M.S Staff 3,050.00 34,37,475.00 E Mail Facilty Parties 2,20,486.00 Exam Fees 3,365.00 Late Fees 305.00 Student Aid Fund BY EXPENSES 38,06,473.71 30,000.00 305.00 Student Union Fees Audit Exp 305.00 52,858.00 Student Welfare Fund Advertisement Exp 13,488.00 5 500.00 Subscription to Periodicals Application Fees (FRA) 534.55 7 625.00 Uni Annual Fees Bank Charges 1,525.00 10,16,600.00 Uni Games Fees Electricity Exp. 7,678.00 2,53,599.00 Practicals Fees Lab Exp. 90,294.00 50,000.00 Sponsored Research Project Printing & Stationary Exp. 388.00 4,000.00 Postage & Telegram Exp Degree Fees 20,014.16 4,156.00 Disseration Fees Procrssing Fees (A.R.A) 1,55,948.00 Subscription to Periodicals 20,063.00 TO PAYABLE Telephone Exp. 12,00,000.00 64,433.00 Rent Insurance 43,88,186.00 900.00 31,88,186.00 Sports & Gyamkhana Exp Salary 69,152.00 Seminar & Workshop Exp 28,950.00 Conveyance Exp & Carting 30,000.00 OLLEGE OF Continuation Affiliation (R.T.M.N.U) 55,393.00 Funcation & Gathering 15,698.00 Garden & Maintanance Exp. 22,736.00 Misc Exp. 93,901.00 Practical Exam Exp 50,000.00 AICTE Processing Fees

NMC Water Exp

T.A & D.A Exp

Uniform Exp.

Consultancy Charges

Repair & Maintance

Office Exp.

Rent

2,55,591.00

62,771.00

16,890.00

65,251.00

12,00,000.00

1,20,731.00

290.00



Dr. Principal 5

Gurunanak College of Rharmacy Nari, Near Dixit Nagar, Behind C.P. Foundry Kamptee Road, Nagpur-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	
BY CLOSING BALANCE		
Cash in Hand	- 1,729.00	10,24,482.70
P & S Bank A/c.No.2916	6,87,221.67	
B.O.B A/c No.355	3,35,532.03	

APJPURIY4

2,72,22,012.57

2,72,22,012.57

PLACE : NAGPUR DATE: 27.08.2018

> COLLEGE OF SEAL ERDAD, N

OF ACCOUNTS ACCOUNTS

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

(U NANAK COLLEGE OF PHARMACY M.Pharm

PERECIATION SCHEDULE FOR YEAR 2017-2018

PARTICULARS	Op. Bal.	Addition	Total	Rate	Depreciaton	WDV
Furniture & Fixture.	9,85,045.05		9,85,045.05	0.10	1,47,757.00	8,37,288.05
				0.05		
Laboratory Equipment	19,04,678.00		19,04,678.00	0.15	2,85,702.00	16,18,976.00
	the property of the same	5,00,000.00	5,00,000.00	7.50	37,500.00	4,62,500.00
Library Books	3,14,405.00	**************************************	3,14,405.00	0.25	78,601.00	2,35,804.00
Auditorium	16,67,940.00		16,67,940.00	0.15	2,50,191.00	14,17,749.00
Computers	30,222.00		30,222.00	0.25	7,556.00	22,666.00
Generator	4,51,223.00		4,51,223.00	0.15	67,683.00	3,83,540.00
Water Pump	17,065.00		17,065.00	0.15	2,560.00	14,505.00
Office Equipment	97,696.00		97,696.00	0.15	14,654.00	83,042.00
Total	54,68,274.05	5,00,000.00	59,68,274.05		8,92,204.00	50,76,070.05

* (NAGPY)



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

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

Place : Nagpur

Dated : 05.06.2017

For & on behalf of Tajpuriya & Co. Chartered Accountants

(Vinod. T.

Partner M.No: 110060 Firm Regn No: 144241W

Tajpuriya)

COLLEG ROAD, NAGPU

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

GURU NANAK COLLEGE OF PHARMACY DEGREE COLLEGE RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 11.04.2016 TO 31.03.2017

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE		1,835,070,06	BY CAPITAL EXPENDITURE		1,192,916.0
Cash in Hand	3,507.15		Furniture & Fixture	908,919.00	
P & S Bank A/c.No.2046	149,698.70		Laboratory Equipments	47,756.00	
P & S Bank A/c.No.2232	100,132.00		Library Books	226,741.00	
Bank of India	311,671.44		Computer Printer and Software	9,500.00	
Bank of Baroda A/c No. 472	146.833.00		Compater Finite and Contrars	A STATE OF THE STATE OF	
Punjab National A/c No.21472	1,123,227.77		BY SALARY TO TEACHING STAFF		13,878,613.0
		22.442.665.00	Pay Band	5,403,569.00	10,010,010.0
O INCOME FROM FEES	40 007 074 00	22,442,000.00	AGP	1,417,212.00	
Tution Fees	19,937,074.00				
Fine Received	345,478.00		D.A.	5,126,450.00	
Registration Fees	31,200.00		H.R.A.	1,364,157.00	
Development Fees	1,898,925,00		C.L.A.	48,294.00	
Practical Exam Fees	105,188.00		Spl. Pay	36,000.00	
Sale of Prospectus	124,800.00		Transporting Allowances	482,931.00	
O INCOME FROM INTEREST RECD.		40,585,00			
			BY SALARY TO NON-TEACHING ST	AFF	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	T 2- 51.
			C.L.A.	17,730.00	
Caution Money	41,000.00		Transporting Allowances	37,200.00	
O OTHER HEADS		10,887,431.00		31,200.00	
Credit Co- op Society	175,151.00	10,001,101,00	By Salary to Non-Teaching		2,455,323
E P F	1,111,964.00		By Remuneration to Visiting Staff		23,400
			By Arrears (Part Payment)		559,832.
GSLi Ssheme (Group Ins.)	50,300.00		by Allea's (Fait Payment)		335,032.
Income Tax	1,007,400.00		DV EDE 440		700 040
TDS	- 16,001.00		BY EPF A/C		760,210.
Scholarship	8,427,315,00	50.0	Management Share	760,210.00	
Professional Tax	99,300.00	3 BL 31			
	2		BY OTHER RECEIPTS REFUNDED		943,569.0
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 Instt.	436,374.00	•	Medical Aid Fund	255.00	
G.N.C.P.M Pharm	2,188,275.00		Medical Check up fees	405.00	
0.14 0.1 .1811 118111	2,100,210.00		Exam Fees	24,403.00	
OLDANE S ADVANCES		2,090,843.00	Sports Fees	+ 6.00	
O LOANS & ADVANCES		2,090,043.00			
Parties	1,960,743.00		Student Welfare A/c.	255.00	
Staff	130,100.00		Students Aid Fund	255.00	
			Students Union Fees	260.00	
O PAYABLE .		2,285,490.00	University Annual Fees	6,375.00	
Rent	900,000,00		University Games Fees	1,255.00	47.
Salary	1,385,490.00	18.38	Valuation	8,090.00	G.V.
Julia	1,000,400.00		Maintanance/ Development / Rent	900,000.00	
			Caution Money	500.00	
			BY OTHER HEADS	66 074 00	10,647,867
			Credit Co- op. Society	66,374.00	
100 100 100 100 100 100 100 100 100 100			E.P.F.	893,065.00	
			GSLI Scheme	50,400.00	
			Income Tax	564,500.00	The state of
	west to the same		TDS	15,201.00	
	8 00	200	Scholarship	8,959,252.00	
P. V.	a r co	6	Professional Tax	99,075.00	
	1001001		DV INTED HAIT DALANCE		9 900 030
	1030 16		BY INTER UNIT BALANCE		8,866,030
	13		Guru Nanak Technical Instt.	1,600,488.00	
	SP.C IE		Sikh Education Society		
The state of the North American	130		Gurunanak Coll. Of Phar.M Pharm_	7,265,542 00	
4		The same	BY LOANS & ADVANCES		2.385,718
to re-			DI LUANS & ALWANCES		/ 300 / 10
4	WATERED .			0.000.010.00	
9	MATERIAL.	1987	Parties Staff	2,255,618.00 130,100.00	

SEAL EFROAD, NAGPUS

A. M. Ittadwar

Principal

Gurunanak College of Pharmacy

Nari, Near Dixit Nagar, Behind C.P. Foundry

Kamptee Road, Nagpur-440 926

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			BY EXPENSES		
			Audit Fees	24 252 22	4,791,446.3
			Advertisement Exp	31,250.00	
			AICTE Processing Fee	56,800.00	
			Application Fees (FRA)	150,000.00	
			Bank Charges	65,540.00	
			Computer Exp	1,772,39	
			Conference Registration Fees	28,800.00	
			Contenence Registration Fees	14,167.00	
			Conveyence Exp & Carting Consultancy	113,778.00	
				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	
			NAAC Exp	30,930.00	
			Gymkhana & Sports Exp.	59,618.00	
			Lab Exp.	643,911.00	
			Misc. Exp.	69,077.00	
			Office Exp.	139,816.00	
			Postage & Telegram	4,789.00	
			Printing & Stationery Exp. A/c.	282,493.00	
			Processing Fees A.R.A	40,000 00	
			Project Recearch & Development	21,930.00	
			Ngp. Uni Admin. & Academic Audi	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	
			TA / DA Exp	186,396.00	
			Telephone Exp.	228,172.00	
			Uniform		
				9,900.00	
			BY AFFILATION FEES		120,000.00
			Nagpur University	20,000.00	120,000.00
			P.C.I.Affilication Fees	100,000.00	
			BY CLOSING BALANCE		646,774.67
			Cash in Hand	2,603.15	
			P & S Bank A/c.No.2046	7,074.70	
			P & S Bank A/c No 2232	129,063.90	
			Bank of India	146,170.58	
			Bank of Baroda A/c No. 472	35,504.50	
			Punjab National A/c No 21472	326,357.84	

49,445,301.06

49,445,301.06

For & on behalf of Tajpuriya & Co Chartered Accountants

CA Vinod Fajpuriy Pariner Mem. No. 110060 FRN. 144241W

PLACE NAGPUR DATE : 05.06.2017



Pr. A. M. Ittadwar
Principal
Gurunanak Gollege of Pharmacy
Nari, Near Dixit Nagar, Behind C.P. Foundry
Kamptee Road, Negpur-440 026

GURU NANAK COLLEGE OF PHARMACY DEGREE COLLEGE INCOME & EXPENDITURE ACCOUNT

	112	4CON	IL O	CVL	EL	IUI.	UKE	AC	CO	UN	
FO	R	THE	PER	IOD	01	na.	2016	TO	24	00	2047

EXPENDITURE	AMOUNT	AMOUNT	4.2016 TO 31.03.2017 INCOME	AMOUNT	AMOUNT
TO SALABUTO TELEVILLE				AWOUNT	AMOUNT
TO SALARY TO TEACHING STAFF		13,878,613.00	BY INCOME FROM FEES		22,442,665 00
Pay Band ,	5,403,569.00		Tution Fees	19,937,074.00	22,442,000.00
AGP	1,417,212.00		Fine Received	345,478.00	
DA	5.126,450.00		Registration Fees		
HRA	1,364,157.00		Development Fees	31,200 00	
CLA	48,294.00		Practical Exam Fees	1,898,925.00	
. Spl. Pay	36,000.00		Sale of Prospectus	105,188.00	
Transporting Allowances	482,931.00		Sale of Prospectus	124,800.00	
TO SALARY TO HOUSE					
TO SALARY TO NON-TEACHING STAFF Pay Band		2,173,602.00	BY INCOME FROM INTERES	ST RECD.	40,585 00
AGP	858,000.00				10,000.00
DA	224,400.00		BY OTHER RECEIPTS		47,568 00
	819,792.00		Enrollment form Fees A/c.	1,120.00	47,300.00
HRA	216,480.00		Enviournment Study Fees	2,300,00	
C.L.A.	17,730.00		Discount		
Transporting Allowances	37.200.00		3330311	44,148.00	
By Salary to Non-Teaching			BY CLOSING STOCK		2.247,708.00
by Salary to Non-Teaching	2,455,323.00	3,038,555.00			A.E. 11.100.00
By Remuneration to Visiting Staff	23,400.00				
By Arrears (Part Payment)	559,832.00		BY DEFICIT		4,796,220.39
IO EPF A/C		744			1,100,220.39
Management Share	700 0 0 0	760,210.00			
- Start Share	760,210.00				
TO OTHER EXPENSES		40,000,00			
DMS	510.00	43,069.00			
Immegration .					
Medical Aid Fund	1,000.00				
	255.00				
Medical Check up fees	405.00				
Exam Fees	24,403.00			11 12	1
Sports Fees	6.00			A AMA	00
, Student Welfare A/c.	255.00				101
- Students Aid Fund	255.00			13/ 188	121
Students Union Fees	260.00			15/ 108	P 101
University Annual Fees	6,375.00	,		The state of the s	16
University Games Fees				12 8 1911	158
Valuation	1,255.00				15
	8,090.00			i a man	101
TO OPENING STOCK		2,110,656.00		Skisteren	
TO DI NEC & TANCO				***************************************	
ORENTS & TAXES					
Maintanance/ Development / Rent		900,000 00			
IO EXPENSES		4 704 440 00			
Audit Fees	2+ 200 00	4 791,446 39			A. 15 A. 15
Advertisement Exp	31,250.00				
	56,800.00			- 7	
AiCTF Processing Fee	150,000.00			() BX	* 101-1
Application Fees (FRA)	65,540.00			C MON	
Bank Charges	1,772.39	COLLEGE		5000	
Computer Exp	28,800.00	A.K COLLEGE	201	M. Ittadwan	
Conference Registration Fees	14.167.00	1	Dr. A		
Conveyence Exp & Carting	113,778.00	/	1211 Dr. A	THE TALL T	
Consultancy	18,310,00	A SERVI	13011	- ANDROVAI	0
Function / Gathering exp.		SEAL			
Garden Maint Exp	120.250 00	and the first time	30 Guraman		
	202,560,00		/ S/ Mari Bloom St. 1	an Sonege of Pharmac	V
E-Suyidha Guari Lastura	1,175.00	1	/ # // Wear DIXI		
Guest Lecture	15,500.00		% // Kampine	Road Names 440	unary
NAAC Exp	30,930.00	PROAD, NAGAN	1	Road, Nagpur-440 026	
Gymkhana & Sports Exp.	59,618.00	STUAD, NAGY			
Lab Exp.	643,911.00	-			
Misc Exp	69,077.00				
Office Exp.	139,816.00			al.	
Postage & Telegram	4,789.00				
Printing & Stationery Exp. A/c					
Processing Fees A.R.A	282,493 00				
Project Receive & D.	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				
	30,010.00				

GURU NANAK COLLEGE OF PHARMACY BALANCE SHEET AS ON 31⁵¹ MARCH 2017

	AS ON 31st MARCH 2017			AMOUNT	AMOUNT	
	AMOUNT	AMOUNT	ASSETS	Amount	A CONTRACT OF THE PARTY OF THE	
LIABILITIES	AWOUNT		Fixed Assets	050 085 00		
4 (41)			Computer/Printer/Software	959,985.00		
SIKH EDUCATION SOCIETY			Add : Purchases	9,500.00		
Opening Balance	45,747,164 00			969,485.00	390,644.00	
Add During the Year	7.181,100.00		Less Depreciation	578,841.00	380,044.00	
Add Duling the Teat	52.928,264.00		L003 DOP 10121	The second control of the second	AT THE REAL PROPERTY.	
	31,100.00		5 1 - 9 Ciutura	3,679,897.50		
Less : Refunded		52,897,164.00	Furniture & Fixture	908,919.00		
			Add : Purchases —	4,588,816.50		
No. 13 Acceptance of the St.		1,272,020.00		456,892.00	4,131,924.50	
OUTSTANDING LIABILITIES	61,000.00		Less : Depreciation	400,002.00		
Soft Image Computer Sys.	26.350.00			0.004.006.00		
The Hitvada			Laboratory Equipments	2,231,926.00		
Yash Enterprises	15,000.00		Add : Purchases	47,756.00		
Metro Glass Work	82,932.00		7,00	2,279,682.00		
Education Book Centre	16,904.00		Less Depreciation	338,371.00	1,941,311.00	
Fast Book Distributors	201,887.00		Less Depresiation			
Fast Book Distributors	2,945.00		P. 12	1.339,048.00		
. Kashyap Enterprise	12,000.00		Library Books	226,741.00		
New Siddharth Printing Press	2,500.00		Add : Purchases	1.565,789.00		
: Rahul Ceramics	1,448.00			231,872.00	1.333,917.00	
Gandhi Electricals	844,997.00		Less : Depreciation	231,072.00	MATERIAL .	
Alka Scientific Company				000 070 00		
T S. Rawal & Co.	4,057.00		Office Equipments	820,072,00		
		12.182.676.0				
AMOUNT PAYABLE		12,102,070.0	0 7100 71 0 1 1 1	820,072.00	*** 004 00	
E.P.F. (Emolyee)	292,433.00		Less : Depreciation	123,011.00	697,061.00	
	9,025.00		Less : Depreciation			
Professional Tax	124,357.00		a FDARY Sustam	197,389.00		
Credit Co-op Soc	8.204.789.00		Telephone & EPABX System			
Rent Payable	- 55,643.00		Add : Purchases	197,389.00		
Scholarship Payable	2.637.215.00			29,608.00	167,781.00	
Salary Payable			Less Depreciation	29,600.00	1.4.11.2.11.2.3	
Income Tax	449,400.00				588,971.50	
TDS Payable	800.00		Building a/c		300,57 1.50	
Caution Money	409,014.00	ega -	Dullding Gre.		507.00	
Cadion Worley	Constitution in		LOANS & ADVANCES		23,829,507.00	
	to the second second			800.00		
			Arunodaya Electricals	100.00		
			GSLI Sch.	30,000.00		
			Orell Technosystem (I) Pvt. Ltd.			
			Gurunanak coll. Pharmacy M.Phar	21,171,792.00		
			Gurunanak Tech, Institution	2,626,815.00		
					80,571.00	
			DEPOSIT & ASSETS		80,571,00	
			Telephone Deposit	2,120.00		
				38,861.00		
			GAS Deposit	39,590.00		
			MSEB Deposit	30,000,00		
			INCOME & EXPENDITURE A/C	155 100 04		
			Opening	25,499,468.94	30,295,689.33	
			Add Deficit	4.796,220.39	30,295,669.55	
			Add Dollar	CONTRACTOR OF THE PARTY OF THE		
			OL COMO STOCK			
			CLOSING STOCK		2,247,708.00	
			Consumable Chemicals			
					646,774.67	
			CLOSING BALANCE	0.000 45		
			Cash In Hand	2,603.15		
			Bank of Baroda 472	35,504.50		
			P & S Bank A/c No 2046	7,074.70		
				146,170.58		
			Bank of India	326,357.84		
			Punjab National A/c No.21472	129,063.90		
			P & S Bank A/c No.2232	120,000.00		

66,351,860.00

Corental Dr. A. M. Ittadwar

Principal

Gurunanak College of Pharmacy

Hari, Near Dixit Nagar, Behind C.P. Foundry

Kamptee Road, Nagpur-449, 926

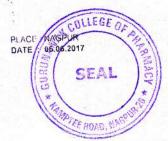


For & on behalf of Tajpuriya & Co. Chartered Accountant

CA Vinod Tajpuriya

Grando Mos

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



GURU NANAK COLLEGE OF PHARMACY B Pharma

DEPRECIATION SCHEDULE FOR YEAR 2016-2017

PARTICULARS	Op. Bal.	Addition	Total	Rate	Depreciation	Closing Balance
Building	588,971.50		588,971.50			588,971.50
Computer	959,985.00		959,985.00	0.60	575,991.00	383,994.00
		9,500.00	9,500.00	0.30	2,850.00	6,650.00
Furniture	3,679,897.50	869,119.00	4,549,016.50	0.10	454,902.00	4,094,114.50
		39,800.00	39,800.00	0.05	1,990.00	37,810.00
Laboratory Equipments	2,231,926.00		2,231,926.00	0.15	334,789.00	1,897,137.00
		47,756.00	47,756.00	0.075	3,582.00	44,174.00
Library Books	1,339,048.00	186,785.00	1,525,833.00	0.15	228,875.00	1,296,958.00
		39,956.00	39,956.00	0.075	2,997.00	36,959.00
Office Equipments	820,072.00		820,072.00	0,15	123,011.00	697,061.00
Telephone & Epbax Systems	197,389.00		197,389.00	0.15	29,608.00	167,781.00
Total	9,817,289.00	1,192,916.00	11,010,205.00		1,758,595.00	9,251,610.00



Dr. A. M. Ittadwar

CHARTERS

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

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.

ATEREO.

Place: Nagpur

Dated : 05.06.2017

For & on behalf of Tajpuriya & Co. Chartered Accountants

(Vinod. T. Tajp

M.No: 110060

M.No: 110060 Firm Regn No: 144241W

SEAL SEAL WAS THE ROAD WAS THE

Dr. A.M. Ittadwar

Principal

Gurunanak Gollage of Phonon

Gurunanak College of Pharmacy i, Near Dixik Nagar, Behind C.P. Foundry Kamptee Road, Nagbur-440 022

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:-

 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. Tajpuri

M.No: 110060 Firm Regn No: 144241W

SEAL SEAL ACTION OF THE ROAD, NICONINGS

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

- 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	AMOUNT	AMOUNT	DD 01.04.2016 TO 31.03.2017		
TO OPENING BALANCE			PAYMENTS BY CAPITAL EXPENDITURE	AMOUNT	AMOUNT
Cash in Hand	2,510.00	477,400.07	Furniture & Fixture		8,536.0
P & S Bank A/c.No.2916	292,565.95		Office Equipment	2,956.00	
B.O.I. A/c 13249	30,336.82		Omoo Equipment	5,580.00	25.
B.O.B A/c No.355	152,026.10	*			
	Access West Spirit		BY SALARY TO TEACHING STAFF		0.000 057.0
O INCOME FROM FEES		5,564,484.00	P.B.	3,828,670,00	9,300,057.0
Tution Fees	4,986,984.00		DA	3,484,110.00	
Development fees	405,218.00		AGP	809,234.00	*
Sale Of Prospectus	20,800.00		H.R.A.	927,580.00	
Regi Fees	5,200.00		C.L.A.	22,768.00	
Fine	36,449.00		Transporting Allowances	227,695.00	
Interest on FDR	95,929,00		10 M	221,030.00	
Bank Interest	13,904.00				
			Salary to Non Teaching Staff		361,023.0
OTHER RECEIPTS					
O OTHER RECEIPTS		1,629,642.00	BY EPF A/C		201,594.0
Scholarship	1,629,642.00		Management Share	201,594.00	own in the
OTHER HEARS			BY OTHER RECEIPTS REFUNDED		1,699,320.0
OTHER HEADS E.P.F.	2445	1,468,940.00	Scholarship	1,699,320.00	
E.P.F.	344,524.00				
	10,116.00			1020	
roome Tax	1,073,100.00		BY OTHER HEADS		1,088,902.0
Professional Tax	26,700.00		E.P.F.	281,404.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
credit Co-op Society	9,500.00		Income Tax	642,253.00	
aution Money	5,000.00		GSLI	10,116.00	
			Accrued Interest on FDR	95,929.00	
			Professional Tax	26,700.00	
LOANS & LEVANSES			TDS on Zim Lab Project	30,000.00	
LOANS & ADVANCES	19/03/2027/03/2	8,934,816.00	Credit Co-op Society	2,500.00	
ikh Education Society	300,000.00				
urunanak Coll. Of Pharmacy	7,265,542.00				
NTI	300,000.00		BY LOANS & ADVANCES		2,909,531.00
M Laboratories Project	300,000.00		GNTI	348,000.00	
arties	764,274.00		Gurunanak College of Pharmacy	2,188,275.00	27
taff	5,000.00		Staff	5,000.00	
OTHER DESCRIPT			Parties	368,256.00	
OTHER RECEIPT		35,864.00		and the state of t	
Enrolment From Fees	310.00.			320	
R Sampling	7,200.00	_ 8	BY EXPENSES		3,962,379.30
Medical Check up Fees	120.00		Audit Exp	28,750.00	0,002,010,00
Ash Sports Fees	126.00		Advertisement Exp	936.00	
aluation Fees	4,870.00		Application Fees (FRA)	33,590.00	
xam Fees	21,118.00		Bank Charges	894.30	
nmegration Fees	1,000.00		Electricity Exp.	926,540.00	
erox Copy of Answer Sheet	1,120.00		Lab Exp.	784,162.00	
			Printing & Stationary Exp.	90,030.00	
PAYABLE		2,073,533.00	Postage & Telegram Exp	289.00	
ent	1,200,000.00		Procrssing Fees	40,000.00	
alary	873,533.00		Subscription to Periodicals	18,849.00	
			Telephone Exp.	2,000.00	
			Insurance	66,544.00	
			Interest Exp.		
			Confrance Reg. Charges	107.00 44,500.00	
			Conveyance Exp & Carting		
			E-Suvidha	27,173.00	
			Funcation & Gathering	300.00	
			Garden & Maintanance Exp.	38,493.00	16
			Misc Exp.	17,830.00	• 5
			Practical Exam Exp	26,209.00	
			AICTE Processing Fees	50,565.00	
			NMC Water Exp	150,000.00	
			Office Exp.	239,273.00	
1 1 2 CO %			Consultancy Charges	9,200.00	
	,		Tour Exp.	11,310.00	
- 01	N III		Maintance/ Development / Rent	6,000.00	
27 . 27	3 /		Repair & Maintance	1,200,000.00	
3 (1/200)	E.		Uniform Exp.	138,935.00	
31 (5)	E.	•	Comonii Lap.	9,900.00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5		V OTHER RECEIPT	2	107 30100000
176	T.()	<u> </u>	Y OTHER RECEIPT		1,220.00
4	· 1		Student Union Fees	60.00	
CAMATTERED P.			Student Aid Fund	30,00	
INTERIOR			D.M.S.	60.00	
OLIE) es	Enrollment Fees	140.00	
OLLEGEOR	Eggs Dr. A. M.	AND .	Medical Aid Fund	30.00	
- Carll	F.400	1	Uni Annual Fees	750.00	
	CHAIN.		Uni Games Fees	150.00	
EAL SEAL				100.00	

Dr. A. M. Ittadwar
Principal
Gurunanak Gollege of Pharmacy
Nari, Near Dixit Nagar, Behind C.P. Foundry
Kamptee Road, Nagary-440, 226

 RECEIPT
 AMOUNT
 PAYMENTS
 AMOUNT
 AMOUNT

 BY CLOSING BALANCE Cash in Hand
 652,155.57

 Cash in Hand
 3,450.00

 P & S Bank Alc.No.2916
 396,353.33

 B.O.I. Alc 13249
 23,808.64

 B.O.B Alc No.355
 228,543.60

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



Dr. A. W. Ittadwar

Principal

Gurunanak College of Pharmacy

Nari, Near Dixit Nagar, Behind C.P. Foundry

Kamptee Road, Nagpur-440 926

GURU NANAK COLLEGE OF PHARMACY M .PHARM INCOME & EXPENDITURE ACCOUNT

	AMOUNT	AMOUNT	01.04.2016 TO 31.03.2017 INCOME	AMOUNT	AMOUNT
EXPENDITURE	AMOUNT	AMOUNT			5,392,202.00
O OPENING STOCK			By INCOME FROM FEES	4,986,984.00	0,002,202.00
Consumable Chemicals	1,455,680.00	1,455,680.00	Tution Fees		
		0.000	Development fees	405,218.00	
O SALARY TO TEACHING STAFF		9,300,057.00			400 000 0
P.B.	3,828,670.00		BY INTEREST RECEIVED	12/2/27/27/27/27/27	109,833.00
DA	3,484,110.00		Interest on FDR	95,929.00	
AGP	809,234.00		Bank Interest	13,904.00	
H.R.A.	927,580.00				
C.L.A.	22,768.00		BY OTHER RECEIPT REFUND		98,313.00
Transporting Allowances	227,695.00		Enrolment From Fees	310.00	
transporting Allowances	227,000,00		I R Sampling	7,200.00	
0		361,023.00	Medical Check up Fees	120.00	
Salary to Non Teaching Staff		301,020.00	Regi Fees	5,200.00	
				126.00	
TO EPF A/C			Ash Sports Fees	4,870.00	
Management Share		201,594.00	Valuation Fees	* A	
			Exam Fees	21,118.00	
TO EXPENSES		3,962,379.30	Immegration Fees	1,000.00	
Audit Exp	28,750.00		Xerox Copy of Answer Sheet	1,120.00	
Advertisement Exp	936.00		Sale Of Prospects	20,800.00	
Application Fees (FRA)	33,590,00		Fines	36,449.00	
Bank Charges	894.30			- New Cold	
	926.540.00				
Electricity Exp.	784,162.00		1 11 - 22	25	
Lab Exp.			BY CLOSING STOCK		
Printing & Stationary Exp.	90,030.00		Consumable Chemicals		1,556,270.0
Postage & Telegram Exp	289.00		Consumable Chemicals		1,000,21 0.0
Procrssing Fees	40,000.00				
Subscription to Periodicals	18,849.00				0.000.704.00
Telephone Exp.	2,000.00		BY DEFICIT		8,956,764.30
Insurance	66,544.00				
Interest Exp.	107.00				
Confrance Reg. Charges	44,500.00		- Q ¹ 8		
	27,173.00				
Conveyance Exp & Carting	300.00		3		
E-Suvidha	38,493.00				
Funcation & Gathering	250000000000000000000000000000000000000				
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				
Office Exp.	9,200.00				
Consultancy Charges	11,310.00				
Tour Exp.	6,000.00				
Maintance/ Development / Rent	1,200,000.00				
[전경 전쟁 시간 [12] : [12] : [12] : [12] : [12] : [12] : [12] : [13] : [13] : [14] : [1	138,935.00				
Repair & Maintance	9,900.00				
Uniform Exp.	9,300.00				
		1,220.00	W-1500 1		
TO OTHER RECEIPT	10035	1,220.00	· · · · · · · · · · · · · · · · · · ·		
Student Union Fees	60.00				
Student Aid Fund	30.00				
D.M.S.	60.00	8.0			
Enrollment Fees	140.00				
Medical Aid Fund	30.00	Vi.			
	750.00	3.			
Uni Annual Fees			71 . 4		
Uni Games Fees	150.00				
TO DEPRECIATION		831,429.00			*

16,113,382.30

16,113,382.30

PLACE: NAGPUR DATE: 05.06.2017

K COLLEGA SEAL ROAD, NAGPUR

Dr. A. M. Ittadwar Principal Gurunanak College of Pharmacy Nari, Near Dixit Nagar, Behind C. P. Foundary Kamptee Road. Nagour-440 026 For & on behalf of Tajpuriya & Co. ered Accountants

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

APPLICATION NOTIFY

GURU NANAK COLLEGE OF PHARMACY M PHARM BALANCE SHEET

LIABILITIES	AMOUNT	AMOUNT	1st MARCH 2017 ASSETS	AMOUNT	AMOUNT
	AMOUNT	AMOUNT	Fixed Assets	AMOUNT	Allioutt
SIKH EDUCATION SOCIETY	0.440.077.00		Furniture & Fixture	1,091,374.05	
Opening Balance	9,419,977.00		Add : Purchases		
Add : During the Year	300,000.00		Add : Purchases	2,956.00	
	9,719,977.00	HITCH CLEUS	TV 20 IN THE	1,094,330.05	
Less : Refunded		9,719,977.00	Less : Depreciation	109,285.00	985,045.05
			Laboratory Equipments	2,240,798.00	
Surunanak College of Pharmacy			Add : Purchases	-	
Opening Balance	16,094,525.00			2,240,798.00	
Add : During the Year	7,265,542.00		Less : Depreciation	336,120.00	1,904,678.00
50 Stop (CAR)	23,360,067.00				
Less : Refunded	2,188,275.00		Library Books	369,888.00	
		21,171,792.00	Add : Purchases		
Surunanak Technicle Institution D. F	Dharm	917,000.00	Less : Depreciation	369,888.00 55,483.00	314,405.00
Sururianak rechnicle insuluudii D. F	-Halli	917,000.00	Less , Depredatori	30,400.00	314,400.00
			Auditorium	1,853,267.00	
NITETANDING LIADILITIES		3 306 013 00	Add : Purchases	1,833,267.00	
DUTSTANDING LIABILITIES		3,206,913.00	Add : Purchases	4 050 007 00	
Digitron Professional Audio	3,250.00		2 20 10	1,853,267.00	
Zim Laboratory Project P S Pharma Lab	1,500,000.00 1,703,663.00		Less : Depreciation	185,327.00	1,667,940.00
P S Pridilla Lab	1,703,003.00		Computer /Printer /Software	75,556.00	
MOUNT PAYABLE		10,502,920.00	Add : Purchases	70,000.00	
	89,532,00	10,302,920.00	Add . Paldiases	75,556.00	
E.P.F.(Emolyee)			Less : Depreciation	1 (A)	30,222,00
Profession Tax	2,150.00		Less: Depredation	45,334.00	30,222.00
Rent Payable	8,339,501.00			100000000000000000000000000000000000000	
Credit Co-op Society	7,500.00		<u>Generator</u>	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				
			Water Pump	20,076.00	
			Add : Purchases		
				20,076.00	
	*		Less : Depreciation	3,011.00	17,065.00
			Office Equipment	109,357.00	40
			Add : Purchases	5,580.00	
				114,937.00	
		8	Less: Depreciation	17,241.00	97,696.00
			Santana	***************************************	
			INVESTMENTS	- mesone corps	
			FDR	980,244.00	
	69		Accrued Interest	264,839.00	1,245,083.00
			OTHER DEBIT BALANCE		
			Mrs Shera Bano Kamal	2,833.00	
				2,033.00	
			A H Deshpande	000 000 00	
			TDS ZIM Laboratory	200,000.00	
			TDS On FDR	41,382.00	244,215.00
			INCOME & EXPENDITURE A/C		
			Opening Opening	27,395,840.08	
					36,352,604.38
			Add : Deficit	8,956,764.30	30,332,004.30
			CLOSING STOCK		
			Consumable Chemicals		1,556,270.00
			CLOSING BALANCE		\$0 m
			Cash In Hand	3,450.00	
			P & S Bank A/c No.2916	396,353.33	
			P & S Bank A/c No.2916 B.O.I.A/c No.13249	396,353.33 23,808.64	
					652,155.57

45,518,602.00

652,155.57 45,518,602.00

For & on behalf of Tajpuriya & Co. Chartered Accountants

ONNE FERRED ACCOUNTS

CA Vinod Tajpuriye Partnel Mem. No. : 110060 ERN. : 144241W

PLACE: NAGPUR DATE: 05.06.2017

COLLEGE OF SEAL FE ROAD, WAGRUE

Principal

Gurunanak College of Pharmacy

Nari, Near Dixit Nagar, Behind C.P. Foundry

Kamptee Road, Nagpur-440 926

GURU NANAK COLLEGE OF PHARMACY M.Pharm

DEPRECIATION SCHEDULE FOR YEAR 2016-2017

	Op. Bal.	Addition	Total	Rate	Depreciaton	WDV
PARTICULARS	Op. Bui.					982,237.05
Furniture & Fixture.	1,091,374.05		1,091,374.05	0.10	109,137.00	2,808.00
		2,956.00	2,956.00	0.05	148.00	2,000.00
Laboratory Equipment			2,240,798.00	0,15	336,120.00	1,904,678.00
	2,240,798.00					
	369.888.00		369,888.00	0.15	55,483.00	314,405.00
Library Books	000,000.00			0.10	185,327.00	1,667,940.00
Auditorium	1,853,267.00		1,853,267.00	0.10	100,027.00	
	75 550 00		75,556.00	0.60	45,334.00	30,222.00
Computers	75,556.00					451,223.00
	530,851.00		530,851.00	0.15	79,628.00	451,223.00
Generator			20,076.00	0.15	3,011.00	17,065.00
Water Pump	20,076.00		20,076.00	0.10		
Office Equipment	109,357.00	5,580.00	114,937.00	0.15	17,241.00	97,696.00
					024 420 00	5,468,274.05
Total	6,291,167.05	8,536.00	6,299,703.05		831,429.00	0,400,274.0



orol Dr. A. M. Ittadwar

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