

PT 2 of 6.4.2

**RECEIPT**

Accredited by NAAC

**GURUNANAK COLLEGE OF PHARMACY**

DIXIT NAGAR, KAMPTEE ROAD, NAGPUR - 440026

UNDER THE PATRONAGE OF  
**THE SIKH EDUCATION SOCIETY, BEZONBAGH, NAGPUR-04**

No. **1000**

Date: **27/7/20**

Name: **Zim Lebo. Scholership** Year: .....

Particulars	Amount
1. Tuition Fees <b>Zim Lebo. Scholership</b>	<b>482000.00</b>
For Student Development Fees .....	
2. Development Fees .....	
3. Prospectus Sale .....	
4. Registration Fees .....	
5. Uni Fees / Caution Money .....	
6. Fine/Other Fees .....	
Bank Name <b>NEFT</b> .....	
D. D/Cheque No. ....	
In words <b>Four Lacs Eighty</b> .....	
<b>Two Thousand Rupees only.</b>	
Total..	<b>482000.00</b>

*[Signature]*

Accountant

Principal

*[Signature]*

**Dr. A. M. Itadwar**

Principal

Gurunank College of Pharmacy

Nani, Near Dixit Nagar, Behind C. P. Foundary

Kamptee Road, Nagpur-440 026

**GURU NANAK COLLEGE OF PHARMACY  
BALANCE SHEET  
AS ON 31<sup>st</sup> MARCH 2021**

LIABILITIES		ASSETS	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b>SHAREHOLDERS FUND</b>		<b>Fixed Assets</b>	
Working Reserve	38,062,913.00	Computer/Printer/Software	218,843.00
Acc. Capital Rs. 100	4,326,000.00	Add - Purchases	218,843.00
	102,362,973.00	Less - Depreciation	54,711.00
			164,132.00
			102,362,973.00
<b>OTHER FINANCIAL LIABILITIES</b>		<b>Furniture &amp; Fixture</b>	
SBI Trade Credit Rs. 100	61,000.00	Add - Purchases	2,571,269.50
The Hydco	26,380.00	Less - Depreciation	395,692.00
T. S. Road & Co.	4,057.00		2,175,577.50
W.D. Bhatnagar Co.	205,173.00		
East Rock Distributor	78,798.00	<b>Laboratory Equipments</b>	
Karnan Associates	2,945.00	Add - Purchases	1,528,820.00
The Standard Soleing Co.	191,306.00	Less - Depreciation	1,528,820.00
X.M. Singhani Company	3,188.00		1,528,820.00
New Muzam Book Importer	83,865.00		1,528,820.00
Gurukul College	69,693.00		1,528,820.00
P.S. Pharma	53,597.00	<b>Library Books</b>	
Ved Publications Pvt. Ltd.	11,644.00	Add - Purchases	1,250,752.00
Banker Education Pvt. Ltd.	4,631.00	Less - Depreciation	313,438.00
			940,314.00
		<b>Office Equipments</b>	
		Add - Purchases	519,343.00
		Less - Depreciation	519,343.00
			77,951.00
			441,442.00
		<b>Telephone &amp; ERPMS System</b>	
		Add - Purchases	103,039.00
		Less - Depreciation	103,039.00
			15,426.00
			87,583.00
		<b>Buildings</b>	
			588,971.50
			48,784,765.29
		<b>DEPOSIT &amp; ASSETS</b>	
		Telephone Deposit	2,120.00
		SAS Deposit	30,961.00
		MSEB Deposit	39,590.00
			80,571.00
		<b>INCOME &amp; EXPENDITURE A/C</b>	
		Opening	69,455,040.88
		Add - Deficit	9,223,575.21
			69,678,616.09
		<b>CLOSING STOCK</b>	
		Consumable Chemicals	2,279,333.00
		<b>CLOSING BALANCE</b>	
		Cash in hand	324.21
		Bank of Baroda 472	11,020.96
		NSS Unit	1,060.00
		P. S. S. Bank A/c No 2048	75,866.53
		Punjab National A/c No 21472	107,463.07
		P. S. S. Bank A/c No 2232	328,276.86
			126,395,741.00

PLACE: NAGPUR  
DATE: 17.12.2021

*Dr. A. M. Itadwar*

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



For & on behalf of  
Tajpuria & Co.  
Chartered Accountants

*Vinod Tajpuria*  
CA Vinod Tajpuria  
Proprietor  
Mem No - 110560  
FRN - 144241W  
UDIN/21110000AAAFC1091

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

LIABILITIES		AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>SRI EDUCATION SOCIETY</b>						
Opening Balance		24,159,478.00		Good Assets		
Add : During the Year		1,500,000.00		Furniture & Fixture	662,651.05	
		25,659,478.00		Add : Purchases	662,651.05	
Less : Refunded			25,659,478.00	Less : Depreciation	99,398.00	563,253.05
<b>Gurunank College of Pharmacy</b>						
Opening Balance		38,802,294.54		Laboratory Equipments	3,074,220.00	
Add : During the Year		10,735,116.00		Add : Purchases	3,074,220.00	
		49,537,410.54		Less : Depreciation	461,133.00	2,613,087.00
Less : Refunded		5,776,444.25	43,730,966.29			
				Library Books	132,640.00	
<b>Gurunank Technico Institution O. Pharm</b>						
Opening Balance		227,000.00	427,000.00	Add : Purchases	132,640.00	
Add : During the Year		200,000.00		Less : Depreciation	33,160.00	99,480.00
		427,000.00		Auditorium	1,024,324.00	
Less : Refunded				Add : Purchases	1,024,324.00	
				Less : Depreciation	153,649.00	870,675.00
<b>OUTSTANDING LIABILITIES</b>						
Digitron Professional Audio		3,250.00	1,530,720.14	Computer Printer /Software	12,749.00	
Aika Scientific Co.		423,695.00		Add : Purchases	12,749.00	
Science and Engg Res. Board (SERB)		634,695.14		Less : Depreciation	3,167.00	9,582.00
The Standard Scientific Co.		344,673.00		Generator	277,108.00	
P S Pharma Lab		123,917.00		Add : Purchases	277,108.00	
			15,729,916.00	Less : Depreciation	41,566.00	235,542.00
<b>AMOUNT PAYABLE</b>						
Profession Tax		2,200.00		Water Pump	10,480.00	
Credit Co-op Society		12,000.00		Add : Purchases	10,480.00	
Income Tax		2,914,000.00		Less : Depreciation	1,572.00	8,908.00
Caution Money		68,500.00		Office Equipment	59,998.00	
Salary Payable		12,732,801.00		Add : Purchases	59,998.00	
Scholarship Payable		415.00		Less : Depreciation	9,000.00	50,998.00
				<b>INVESTMENTS</b>		
				FDR	980,244.00	
				Accrued Interest	672,740.00	1,652,984.00
				<b>OTHER DEBIT BALANCE</b>		
				M/s. Shera Bano Kamal	2,833.00	
				TDS ZIM Laboratory	265,000.00	
				TDS On FDR	41,382.00	309,215.00
				<b>INCOME &amp; EXPENDITURE A/C</b>		
				Opening	64,307,560.67	
				Add : Deficit	14,258,305.95	78,565,866.62
				<b>CLOSING STOCK</b>		
				Consumable Chemicals		1,228,991.00
				<b>CLOSING BALANCE</b>		
				Cash in Hand	1,373.85	
				P & S Bank A/c No.2916	227,856.44	
				Principal Gurunank College	636,995.14	
				B.O.B A/c No.355	4,293.33	870,518.76
			87,078,080.43			87,078,080.43

PLACE : NAGPUR  
DATE : 17.12.2021

*Dr. A. M. Itadwar*  
**Dr. A. M. Itadwar**  
Principal  
Gurunank College of Pharmacy  
Nari, Near Dixit Nagar, Behind C. P. Foundn  
Kamplsee Road, Nagpur-440 025



For & on behalf of  
Tajpuria & Co.  
Chartered Accountants

*Vinod*  
CA Vinod Tajpuria  
Proprietor  
Mem. No. 110660  
FRN 144241W  
UDIN 21110660AAAFC1091

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>SIKH EDUCATION SOCIETY</b>					
Opening Balance	13,419,977.00		<b>Fixed Assets</b>		
Add : During the Year	10,739,501.00		<b>Furniture &amp; Fixture</b>	779,590.05	
	24,159,478.00		Add : Purchases	-	
Less : Refunded	-	24,159,478.00	Less : Depreciation	779,590.05	
				116,939.00	662,651.05
<b>Gurunank College of Pharmacy</b>					
Opening Balance	33,206,106.44		<b>Laboratory Equipments</b>	3,616,730.00	
Add : During the Year	10,888,053.50		Add : Purchases	-	
	44,094,159.94		Less Depreciation	542,510.00	
Less : Refunded	5,291,865.40			-	3,074,220.00
		38,802,294.54	<b>Library Books</b>		
<b>Gurunank Technicle Institution D. Pharm</b>					
Opening Balance	227,000.00		Add : Purchases	176,853.00	
Add : During the Year	50,000.00		Less : Depreciation	176,853.00	
	277,000.00			-	132,640.00
Less : Refunded	50,000.00		<b>Auditorium</b>	1,205,087.00	
		227,000.00	Add : Purchases	-	
<b>OUTSTANDING LIABILITIES</b>					
Digitron Professional Audio	3,250.00	895,502.30	<b>Computer /Printer /Software</b>	16,999.00	
Alka Scientific Co.	317,380.00		Add : Purchases	-	
Science and Engg Res. Board (SERB)	39,526.30		Less : Depreciation	16,999.00	
The Standard Scientific Co.	263,276.00			4,250.00	12,749.00
P S Pharma Lab	72,070.00		<b>Generator</b>	326,009.00	
<b>AMOUNT PAYABLE</b>					
E P F (Emoloyee)	81,000.00	9,015,702.00	Add : Purchases	-	
Profession Tax	2,400.00		Less : Depreciation	326,009.00	
Credit Co-op Society	12,000.00			48,901.00	277,108.00
Income Tax	1,425,000.00		<b>Water Pump</b>	12,329.00	
Caution Money	68,500.00		Add : Purchases	-	
Salary Payable	7,426,387.00		Less : Depreciation	12,329.00	
Scholarship Payable	415.00			1,849.00	10,480.00
			<b>Office Equipment</b>	70,586.00	
			Add : Purchases	-	
			Less : Depreciation	70,586.00	
				10,588.00	59,998.00
			<b>INVESTMENTS</b>		
			FDR	980,244.00	
			Accrued Interest	551,728.00	1,531,972.00
			<b>OTHER DEBIT BALANCE</b>		
			Mrs Shera Banu Kamal	2,833.00	
			TDS ZIM Laboratory	265,000.00	
			TDS On FDR	41,382.00	309,215.00
			<b>INCOME &amp; EXPENDITURE A/C</b>		
			Opening	53,666,479.05	
			Add : Deficit	10,641,081.62	64,307,560.67
			<b>CLOSING STOCK</b>		
			Consumable Chemicals		1,301,727.00
			<b>CLOSING BALANCE</b>		
			Cash in Hand	2,735.85	
			P & S Bank A/c No.2916	89,597.24	
			Principal GNCP	41,526.30	
			B.O.B A/c No.355	61,472.73	195,332.12
		<b>72,899,976.84</b>			<b>72,899,976.84</b>

PLACE : NAGPUR  
DATE : 22.10.2020

*(Signature)*  
**Dr. A. M. Itadwar**  
Principal  
Gurunank College of Pharmacy  
Nari, Near Dixit Nagar, Behind C. P. Foundary  
Kamptee Road, Nagpur-440 026



For & on behalf of  
**Tajpuriya & Co.**  
Chartered Accountants

*(Signature)*  
CA Vinod Tajpuriya  
Proprietor  
Mem. No. : 110060  
FRN 144241W  
UDIN:20110060AAAAADN7788

**GURU NANAK COLLEGE OF PHARMACY  
BALANCE SHEET  
AS ON 31<sup>st</sup> MARCH 2020**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>SIKH EDUCATION SOCIETY</b>			<b>Fixed Assets</b>		
Opening Balance	75,658,144.00		Computer/Printer/Software	241,253.00	
Add : During the Year	22,564,739.00		Add : Purchases	43,318.00	
Less : Refunded	98,062,933.00		Less : Depreciation	65,726.00	216,843.00
		98,062,933.00	<b>Furniture &amp; Fixture</b>	2,985,315.50	
<b>OUTSTANDING LIABILITIES</b>		912,882.00	Add : Purchases	36,500.00	
Soft Image Computer Sys	61,000.00		Less : Depreciation	450,936.00	2,571,280.50
The Hitvada	26,350.00		<b>Laboratory Equipments</b>	2,269,200.00	
T.S. Rawal & Co	4,057.00		Add : Purchases	2,269,200.00	
Alka Scientific Co.	205,133.00		Less : Depreciation	340,380.00	1,928,820.00
Fast Book Distributor	76,799.00		<b>Library Books</b>	1,402,463.00	
Kashyap Enterprises	2,945.00		Add : Purchases	246,730.00	
The Standard Scientific Co.	310,380.00		Less : Depreciation	1,649,193.00	1,253,752.00
K.M. Varghese Company	3,188.00		<b>Office Equipments</b>	566,048.00	
New Medical Book Shoppe	83,865.00		Add : Purchases	41,300.00	
Gejanan Enterprises	89,893.00		Less : Depreciation	607,348.00	519,343.00
P.S. Pharma	53,597.00		<b>Telephone &amp; EPABX System</b>	121,222.00	
Ved Publication Pvt. Ltd.	11,644.00		Add : Purchases	121,222.00	
Thankur Publication Pvt. Ltd.	4,031.00		Less : Depreciation	18,183.00	103,039.00
		14,417,633.00	<b>Building</b>		588,971.50
<b>AMOUNT PAYABLE</b>			<b>LOANS &amp; ADVANCES</b>		43,556,073.54
EPF - Employee	345,376.00		Anudaya Electricals	800.00	
Professional Tax	8,775.00		Orell Technosystem (I) Pvt. Ltd.	30,000.00	
Credit Co-op Soc	14,191.00		Gurunanak coll. Pharmacy M.Pharm	38,802,294.54	
GSLI Scheme	700.00		Gurunanak Tech. Instution	4,721,079.00	
TDS	814.00				
Scholarship Payable	37,814.00		<b>DEPOSIT &amp; ASSETS</b>		80,571.00
Salary Payable	12,295,686.00		Telephone Deposit	2,120.00	
Income Tax	1,220,757.00		GAS Deposit	38,861.00	
Caution Money	493,514.00		MSEB Deposit	39,590.00	
			<b>INCOME &amp; EXPENDITURE A/C</b>		
			Opening	48,494,962.44	
			Add : Deficit	10,960,064.44	59,455,046.88
			<b>CLOSING STOCK</b>		
			Consumable Chemicals		2,569,082.00
			<b>CLOSING BALANCE</b>		549,622.58
			Cash in Hand	2,272.15	
			Bank of Baroda 472	41,227.45	
			P & S Bank A/c No.2046	382,885.33	
			Punjab National A/c No.21472	79,308.81	
			P & S Bank A/c No.2232	33,928.84	
		113,393,445.00			113,393,445.00

PLACE : NAGPUR  
DATE : 22.10.2020

*Committee*  
**Dr. A. M. Itadwar**  
Principal

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



For & on behalf of  
Tajpuriya & Co.  
Chartered Accountants

CA Vinod Tajpuriya  
Proprietor

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

**GURU NANAK COLLEGE OF PHARMACY  
BALANCE SHEET**

**AS ON 31<sup>st</sup> MARCH 2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>SIKH EDUCATION SOCIETY</b>			<b>Fixed Assets</b>		
Opening Balance	63,222,164.00		Computer/Printer/Software	306,108.00	
Add : During the Year	12,835,980.00		Add : Purchases	13,340.00	
	76,058,144.00			319,448.00	
Less : Refunded	500,000.00		Less : Depreciation	78,195.00	241,253.00
		75,558,144.00	<b>Furniture &amp; Fixture</b>	3,512,135.50	
			Add : Purchases	3,512,135.50	
		1,119,076.00		3,512,135.50	
<b>OUTSTANDING LIABILITIES</b>			Less : Depreciation	526,820.00	2,985,315.50
Soft Image Computer Sys	61,000.00				
The Hitvada	26,350.00		<b>Laboratory Equipments</b>	2,649,102.00	
T.S. Rawal & Co.	4,057.00		Add : Purchases	20,545.00	
Alka Scientific Co.	186,157.00			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		<b>Library Books</b>	1,375,463.00	
The Standard Scientific Co.	219,218.00		Add : Purchases	465,721.00	
k.M. Varghese Company	141,075.00			1,841,184.00	
New Medical Book Shoppee	97,878.00		Less : Depreciation	438,721.00	1,402,463.00
gajanan Enterprices	69,893.00				
Om Sai Publisher and Distributor	7,268.00		<b>Office Equipments</b>	665,939.00	
P.s. Pharma	24,260.00		Add : Purchases	665,939.00	
Mahavir Enterprices	30,867.00			665,939.00	
Singh Enterprices	31,270.00		Less : Depreciation	99,891.00	566,048.00
Thankur Publiction Pvt. Ltd.	3,187.00				
		19,527,835.00	<b>Telephone &amp; EPABX System</b>	142,614.00	
<b>AMOUNT PAYABLE</b>			Add : Purchases	142,614.00	
EPF - Employee	764,247.00			142,614.00	
Professional Tax	9,675.00		Less : Depreciation	21,392.00	121,222.00
Credit Co-op Soc	74,566.00				
Rent Payable	10,004,789.00		<b>Building</b>		588,971.50
Scholarship Payable	68,245.00				
Salary Payable	7,432,199.00		<b>LOANS &amp; ADVANCES</b>		36,663,685.44
Income Tax	681,600.00		Arunodaya Electricals	800.00	
Caution Money	492,514.00		Orell Technosystem (I) Pvt. Ltd.	30,000.00	
			Gurunanak coll. Pharmacy M.Pharm	33,206,106.44	
			Gurunanak Tech. Insitution	3,426,779.00	
					81,371.00
			<b>DEPOSIT &amp; ASSETS</b>		
			Telephone Deposit	2,120.00	
			GAS Deposit	38,861.00	
			MSEB Deposit	39,590.00	
			GSLI Scheme	800.00	
			<b>INCOME &amp; EXPENDITURE A/C</b>		
			Opening	39,548,251.13	
			Add : Deficelt	8,946,731.31	48,494,982.44
			<b>CLOSING STOCK</b>		
			Consumable Chemicals		2,052,679.00
			<b>CLOSING BALANCE</b>		
			Cash In Hand	5,542.15	
			Bank of Baroda 472	88,123.25	
			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	

96,205,055.00

96,205,055.00

*Dr. A. M. Ittadwar*

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



For & on behalf of  
Tajpuriya & Co.  
Chartered Accountants

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

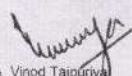


**GURU NANAK COLLEGE OF PHARMACY M PHARM**  
**BALANCE SHEET**  
**AS ON 31st MARCH 2018**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>SIKH EDUCATION SOCIETY</b>			<b>Fixed Assets</b>		
Opening Balance	9,719,977.00		<b>Furniture &amp; Fixture</b>	985,045.05	
Add: During the Year	1,000,000.00		Add: Purchases	-	
	10,719,977.00		Less: Depreciation	985,045.05	837,286.05
Less: Refunded	-	10,719,977.00			
<b>Gurunank College of Pharmacy</b>			<b>Laboratory Equipments</b>	1,904,678.00	
Opening Balance	21,171,792.00		Add: Purchases	500,000.00	
Add: During the Year	9,191,104.00		Less: Depreciation	2,404,678.00	2,081,476.00
	30,362,896.00				
Less: Refunded	1,766,060.16	28,596,835.84	<b>Library Books</b>	314,405.00	
			Add: Purchases	-	
<b>Gurunank Technide Institution D. Pharm</b>		557,000.00	Less: Depreciation	314,405.00	235,804.00
			<b>Auditorium</b>	1,667,940.00	
<b>OUTSTANDING LIABILITIES</b>		511,271.00	Add: Purchases	-	
Digitron Professional Audio	3,250.00		Less: Depreciation	1,667,940.00	1,417,749.00
Atka Scientific Co	83,857.00				
The Standard Scientific Co	102,490.00		<b>Computer /Printer /Software</b>	30,222.00	
P S Pharma Lab	341,674.00		Add: Purchases	-	
			Less: Depreciation	30,222.00	22,666.00
<b>AMOUNT PAYABLE</b>		13,459,112.00	<b>Generator</b>	451,223.00	
E P F (Employee)	205,800.00		Add: Purchases	-	
Profession Tax	2,000.00		Less: Depreciation	451,223.00	383,540.00
Rent Payable	9,539,501.00		<b>Water Pump</b>	17,065.00	
Credit Co-op Society	11,000.00		Add: Purchases	-	
Income Tax	459,100.00		Less: Depreciation	17,065.00	14,505.00
Caution Money	53,000.00		<b>Office Equipment</b>	97,696.00	
Salary Payable	3,188,186.00		Add: Purchases	-	
Scholarship Payable	125.00		Less: Depreciation	97,696.00	83,042.00
GSLI Sch	400.00				
			<b>INVESTMENTS</b>		
			FDR	980,244.00	
			Accrued Interest	320,326.00	1,300,572.00
			<b>OTHER DEBIT BALANCE</b>		
			Mrs Shera Bano Kamal	2,833.00	
			TDS ZIM Laboratory	205,000.00	
			TDS On FDR	41,382.00	249,215.00
			<b>INCOME &amp; EXPENDITURE A/C</b>		
			Opening	36,352,604.38	
			Add: Deficit	8,886,457.71	45,239,062.09
			<b>CLOSING STOCK</b>		
			Consumable Chemicals		954,794.00
			<b>CLOSING BALANCE</b>		
			Cash In Hand	1,729.00	
			P & S Bank A/c No.2916	687,221.67	
			B.O.B A/c No.355	335,532.03	1,024,482.70
		53,844,195.84			53,844,195.84

*Dr. A. M. Ittadwar*  
**Dr. A. M. Ittadwar**  
**Principal**  
**Gurunank College of Pharmacy**  
**Near Dixit Nagar, Behind C. P. Foundary**  
**Khatwas Road, Nagpur-440 029**

PLACE : NAGPUR  
 DATE : 27.08.2018

For & on behalf of  
**Tajpuriya & Co.**  
 Chartered Accountants  
  
**CA Vinod Tajpuriya**  
 Proprietor  
 Mem. No. 110060



**GURU NANAK COLLEGE OF PHARMACY  
BALANCE SHEET  
AS ON 31<sup>st</sup> MARCH 2018**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>SIKH EDUCATION SOCIETY</b>			<b>Fixed Assets</b>		
Opening Balance	5,28,97,164.00		Computer/Printer/Software	3,90,644.00	
Add : During the Year	1,03,25,000.00		Add : Purchases	15,000.00	
	6,32,22,164.00			4,05,644.00	
Less : Refunded			Less : Depreciation	99,536.00	3,06,108.00
		6,32,22,164.00	<b>Furniture &amp; Fixture</b>	41,31,924.50	
<b>OUTSTANDING LIABILITIES</b>		20,78,925.00	Add : Purchases	41,31,924.50	
Soft Image Computer Sys.	61,000.00		Less : Depreciation	6,19,789.00	35,12,135.50
The Hitvada	26,350.00		<b>Laboratory Equipments</b>	19,41,311.00	
Yash Enterprises	15,000.00		Add : Purchases	10,83,100.00	
Digitrons	9,010.00			30,24,411.00	
Education Book Centre	40,450.00		Less : Depreciation	3,75,309.00	26,49,102.00
Fast Book Distributors	2,00,606.00		<b>Library Books</b>	13,33,917.00	
Kashyap Enterprise	2,945.00		Add : Purchases	4,73,522.00	
The Standard Scientific Co	1,91,794.00			16,07,439.00	
Rahul Ceramics	2,626.00		Less : Depreciation	4,31,976.00	13,75,463.00
Gandhi Electricals	13,832.00		<b>Office Equipments</b>	6,97,061.00	
Alka Scientific Company	4,09,333.00		Add : Purchases	79,392.00	
T.S. Rawal & Co.	4,057.00			7,76,453.00	
First Tech	5,080.00		Less : Depreciation	1,10,514.00	6,65,939.00
K.M Varghese Company	10,503.00		<b>Telephone &amp; EPABX System</b>	1,67,781.00	
New Medical Book Shoppe	2,04,751.00		Add : Purchases	1,67,781.00	
Gajenan Enterprises	69,893.00		Less : Depreciation	25,167.00	1,42,614.00
Global Education Ltd	3,380.00		<b>Building</b>		5,88,971.50
Jai Hind Services	18,060.00		<b>LOANS &amp; ADVANCES</b>		3,08,70,941.84
Kool Keepers	7,700.00		Arunodaya Electricals	800.00	
Metro Sales & Services	4,550.00		Orell Technosystem (I) Pvt. Ltd	30,000.00	
M/s Pharma N Peck	2,23,500.00		Gurunanak coll. Pharmacy M.Pha	2,85,96,835.84	
Om Sai Publishers and Distributors	5,500.00		Gurunanak Tech. Institution	22,43,306.00	
Orbit Communications	4,300.00		<b>DEPOSIT &amp; ASSETS</b>		80,571.00
P.S. Pharma	1,88,223.00	1,81,52,661.00	Telephone Deposit	2,120.00	
Robonik	45,000.00		GAS Deposit	38,861.00	
R.T. Jambhulkar	5,400.00		MSEB Deposit	39,590.00	
Shree Samruddi Enterprises	13,750.00		<b>INCOME &amp; EXPENDITURE A/C</b>		
Singh Enterprises	98,040.00		Opening	3,02,95,689.33	
Thakur Publication Pvt Ltd	7,792.00		Add : Deficit	92,52,561.80	3,95,48,251.13
Veego Instruments Corporation	1,85,500.00		<b>CLOSING STOCK</b>		
<b>AMOUNT PAYABLE</b>		1,81,52,661.00	Consumable Chemicals		22,15,449.00
EPF - Employee	8,81,076.00		<b>CLOSING BALANCE</b>		14,98,204.03
Professional Tax	10,175.00		Cash in Hand	2,359.15	
Credit Co-op Soc	1,16,906.00		Bank of Baroda 472	96,924.25	
Rent Payable	91,04,789.00		P & S Bank A/c No.2045	10,54,992.35	
Scholarship Payable	620.00		Punjab National A/c No.21472	2,25,318.60	
Salary Payable	69,72,981.00		P & S Bank A/c No.2232	1,18,609.68	
Income Tax	6,11,600.00				
Caution Money	4,54,514.00				

8,34,53,750.00

8,34,53,750.00

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



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 31<sup>st</sup> MARCH 2017**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>HIGHER EDUCATION SOCIETY</b>			<b>Fixed Assets</b>		
Opening Balance	45,747,164.00		<b>Computer/Printer/Software</b>		
Add: During the Year	7,181,100.00		Computer/Printer/Software	959,985.00	
	52,928,264.00		Add: Purchases	9,500.00	
Less: Refunded	31,100.00		Less: Depreciation	969,485.00	
		52,897,164.00		578,841.00	390,644.00
<b>OUTSTANDING LIABILITIES</b>		1,272,020.00	<b>Furniture &amp; Fixture</b>		
Soft Image Computer Sys.	61,000.00		Furniture & Fixture	3,679,897.50	
The Nivada	26,350.00		Add: Purchases	908,919.00	
Yash Enterprises	15,000.00		Less: Depreciation	4,588,816.50	4,131,924.50
Metro Glass Work	82,932.00		<b>Laboratory Equipments</b>		
Education Book Centre	16,904.00		Laboratory Equipments	2,231,926.00	
Fast Book Distributors	201,887.00		Add: Purchases	47,756.00	
Kashyap Enterprise	2,945.00		Less: Depreciation	2,279,662.00	1,941,311.00
New Siddharth Printing Press	12,000.00		<b>Library Books</b>		
Rahul Ceramics	2,500.00		Library Books	1,339,048.00	
Gandhi Electricals	1,448.00		Add: Purchases	226,741.00	
Aika Scientific Company	844,997.00		Less: Depreciation	1,565,789.00	1,333,917.00
T. S. Rawol & Co.	4,057.00		<b>Office Equipments</b>		
<b>AMOUNT PAYABLE</b>		12,182,676.00	Office Equipments	820,072.00	
E.P.F. (Employees)	292,433.00		Add: Purchases	820,072.00	
Professional Tax	9,025.00		Less: Depreciation	123,011.00	697,061.00
Credit Co-op Soc.	124,357.00		<b>Telephong &amp; EPABX System</b>		
Rent Payable	8,204,789.00		Telephong & EPABX System	197,389.00	
Scholarship Payable	55,643.00		Add: Purchases	197,389.00	
Salary Payable	2,637,215.00		Less: Depreciation	29,608.00	167,781.00
Income Tax	449,400.00		<b>Building etc.</b>		588,971.50
TDS Payable	800.00		<b>LOANS &amp; ADVANCES</b>		23,829,507.00
Caution Money	409,014.00		Arunodaya Electricals	800.00	
			GSLI Sch.	100.00	
			Orell Technosystem (I) Pvt. Ltd.	30,000.00	
			Gurunank coll. Pharmacy M.Pharm	21,171,792.00	
			Gurunank Tech. Institution	2,626,815.00	
			<b>DEPOSIT &amp; ASSETS</b>		80,571.00
			Telephone Deposit	2,120.00	
			GAS Deposit	38,861.00	
			MSEB Deposit	39,590.00	
			<b>INCOME &amp; EXPENDITURE A/C</b>		
			Opening	25,499,468.94	
			Add: Deficit	4,796,220.39	30,295,689.33
			<b>CLOSING STOCK</b>		
			Consumable Chemicals		2,247,708.00
			<b>CLOSING BALANCE</b>		846,774.67
			Cash In Hand	2,603.15	
			Bank of Baroda 472	35,504.50	
			P & S Bank A/c No.2046	7,074.70	
			Bank of India	146,170.58	
			Punjab National A/c No.21472	326,357.84	
			P & S Bank A/c No.2232	129,063.90	

66,351,860.00

66,351,860.00

PLACE: NAGPUR  
DATE: 05.06.2017

**Dr. A.M. Itadwar**  
Principal

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



For & on behalf of  
Tajpuriya & Co.  
Chartered Accountants

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

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>SIKH EDUCATION SOCIETY</b>					
Opening Balance	9,419,977.00		<u>Fixed Assets</u>		
Add: During the Year	300,000.00		Furniture & Fixture	1,091,374.05	
	9,719,977.00		Add: Purchases	2,956.00	
Less: Refunded		9,719,977.00	Less: Depreciation	1,094,330.05	
				109,285.00	985,045.05
<b>Gurunank College of Pharmacy</b>					
Opening Balance	16,094,525.00		<u>Laboratory Equipments</u>	2,240,798.00	
Add: During the Year	7,265,542.00		Add: Purchases	2,240,798.00	
	23,360,067.00		Less: Depreciation	336,120.00	
Less: Refunded	2,188,275.00	21,171,792.00			1,904,678.00
<b>Gurunank Technicla Institution D. Pharam</b>					
		917,000.00	<u>Library Books</u>	369,888.00	
			Add: Purchases	55,483.00	
			Less: Depreciation	314,405.00	
<b>OUTSTANDING LIABILITIES</b>					
Digitron Professional Audio	3,250.00	3,206,913.00	<u>Auditorium</u>	1,853,267.00	
Zim Laboratory Project	1,500,000.00		Add: Purchases	1,853,267.00	
P S Pharma Lab	1,703,663.00		Less: Depreciation	185,327.00	
				1,667,940.00	1,667,940.00
<b>AMOUNT PAYABLE</b>					
E.P.F (Emolyee)	89,532.00	10,502,920.00	<u>Computer /Printer /Software</u>	75,556.00	
Profession Tax	2,150.00		Add: Purchases	75,556.00	
Rent Payable	8,339,501.00		Less: Depreciation	45,334.00	
Credit Co-op Society	7,500.00			30,222.00	
Income Tax	435,100.00		<u>Generator</u>	530,851.00	
Caution Money	47,000.00		Add: Purchases	530,851.00	
Salary Payable	1,577,320.00		Less: Depreciation	79,628.00	
Scholarship Payable	4,817.00			451,223.00	451,223.00
			<u>Water Pump</u>	20,076.00	
			Add: Purchases	20,076.00	
			Less: Depreciation	3,011.00	
				17,065.00	
			<u>Office Equipment</u>	109,357.00	
			Add: Purchases	5,580.00	
			Less: Depreciation	114,937.00	
				17,241.00	97,696.00
			<b>INVESTMENTS</b>		
			FDR	980,244.00	
			Accrued Interest	264,839.00	
				1,245,083.00	1,245,083.00
			<b>OTHER DEBIT BALANCE</b>		
			Mrs Shera Bano Kamal	2,833.00	
			A H Deshpande		
			TDS ZIM Laboratory	200,000.00	
			TDS On FDR	41,382.00	
				244,215.00	244,215.00
			<b>INCOME &amp; EXPENDITURE A/C</b>		
			Opening	27,395,840.08	
			Add: Deficit	8,956,764.30	
				36,352,604.38	36,352,604.38
			<b>CLOSING STOCK</b>		
			Consumable Chemicals		1,555,270.00
			<b>CLOSING BALANCE</b>		
			Cash In Hand	3,450.00	
			P & S Bank A/c No.2916	396,353.33	
			B.O.I.A/c No.13249	23,808.64	
			B.O.B A/c No.355	228,543.60	
				652,155.57	652,155.57
		45,518,602.00			45,518,602.00

PLACE : NAGPUR  
DATE : 05.06.2017

*Dr. A. M. Itadwar*  
**Dr. A. M. Itadwar**  
Principal

**Gurunank College of Pharmacy**  
Near Dixit Nagar, Behind C. P. Foundary  
Kamptee Road, Nagpur-440 026



For & on behalf of  
**Tajpuriya & Co.**  
Chartered Accountants

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