



The Sikh Education Society's  
**Gurunanak College of Pharmacy**

MAUZA NARI, KH.NO.81/1, KAMGAR NAGAR, NAGPUR-440026

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## Audited Statement 2016-17

### Contents

1. Auditors report (B. Pharm) .....	1
1.1 Balance sheet .....	2
1.2 Income and Expenditure account .....	4
1.3 Receipt and Payment account .....	6
2. Auditors report (M. Pharm) .....	8
2.1 Balance sheet .....	9
2.2 Income and Expenditure account .....	11
2.3 Receipt and Payment account .....	12

  
Principal

**Dr. A. M. Ittadwar**  
Principal  
• Gurunanak College of Pharmacy  
Nari, Near Dixit Nagar, Behind C.P. Foundry  
Kamgar Road, Nagpur

## 1. Auditors report (B. Pharm)

### 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<sup>st</sup> 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:-

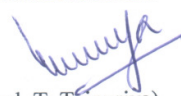
- (a) In the case of the Balance Sheet of the state of affairs of the concern as at 31<sup>st</sup> March 2017; and
- (b) In the case of the Income & Expenditure Account of the Deficit for the year ended on that date.

Place : Nagpur

Dated : 05.06.2017

For & on behalf of  
Tajpuriya & Co.  
Chartered Accountants



  
(Vinod. T. Tajpuriya)  
Partner  
M.No: 110060  
Firm Regn No: 144241W

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## DEPRECIATION SCHEDULE FOR YEAR 2016-2017

PARTICULARS	Op. Bal.	Addition	Total	Rate	Depreciaton	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



## 1.2 Income and Expenditure account

GURU NANAK COLLEGE OF PHARMACY DEGREE COLLEGE INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>TO SALARY TO TEACHING STAFF</u>		13,878,613.00	<u>BY INCOME FROM FEES</u>		22,442,665.00
Pay Band	5,403,569.00		Tuition Fees	19,937,074.00	
AGP	1,417,212.00		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				
<u>TO SALARY TO NON-TEACHING STAFF</u>		2,173,602.00	<u>BY INCOME FROM INTEREST RECD.</u>		40,585.00
Pay Band	858,000.00				
AGP	224,400.00		<u>BY OTHER RECEIPTS</u>		47,568.00
D A	819,792.00		Enrollment form Fees A/c	1,120.00	
H R A	216,480.00		Environment Study Fees	2,300.00	
C L A	17,730.00		Discount	44,148.00	
Transporting Allowances	37,200.00				
By Salary to Non-Teaching	2,455,323.00	3,038,555.00	<u>BY CLOSING STOCK</u>		2,247,708.00
By Remuneration to Visiting Staff	23,400.00				
By Arrears (Part Payment)	559,832.00		<u>BY DEFICIT</u>		4,796,220.39
<u>TO EPF A/C</u>		760,210.00			
Management Share	760,210.00				
<u>TO OTHER EXPENSES</u>		43,069.00			
DMS	510.00				
Immegration	1,000.00				
Medical Aid Fund	255.00				
Medical Check up fees	405.00				
Exam Fees	24,403.00				
Sports Fees	6.00				
Student Welfare A/c	255.00				
Students Aid Fund	255.00				
Students Union Fees	260.00				
University Annual Fees	6,375.00				
University Games Fees	1,255.00				
Valuation	8,090.00				
<u>TO OPENING STOCK</u>		2,110,656.00			
<u>TO RENTS &amp; TAXES</u>					
Maintenance/ Development / Rent		900,000.00			
<u>TO EXPENSES</u>		4,791,446.39			
Audit Fees	31,250.00				
Advertisement Exp.	56,800.00				
AICTE Processing Fee	150,000.00				
Application Fees (FRA)	65,540.00				
Bank Charges	1,772.39				
Computer Exp.	28,800.00				
Conference Registration Fees	14,167.00				
Conveyence Exp & Carting	113,778.00				
Consultancy	18,310.00				
Function / Gathering exp.	120,250.00				
Garden Maint Exp.	202,560.00				
E- Suvidha	1,175.00				
Guest Lecture	15,500.00				
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 Research & 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				
Seminar and Workshop	30,576.00				



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Subscription to Periodicals	44,226.00				
Sweeping Exp	530,200.00				
T A / D A Exp	186,396.00				
Telephone Exp	228,172.00				
Uniform	9,900.00				
TO AFFILIATION FEES		120,000.00			
Nagpur University	20,000.00				
P.C.I Affiliation Fees	100,000.00				
TO DEPRECIATION		1,758,595.00			
		29,574,746.39			29,574,746.39

PLACE : NAGPUR  
DATE : 05.06.2017



For & on behalf of  
Tajpuriya & Co.  
Chartered Accountants

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



### 1.3 Receipt and Payment account

GURU NANAK COLLEGE OF PHARMACY DEGREE COLLEGE RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017					
RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPENING BALANCE</u>		1,835,070.06	<u>BY CAPITAL EXPENDITURE</u>		1,192,916.00
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				
Punjab National A/c No.21472	1,123,227.77				
			<u>BY SALARY TO TEACHING STAFF</u>		13,878,613.00
<u>TO INCOME FROM FEES</u>		22,442,665.00	Pay Band	5,403,569.00	
Tuition Fees	19,937,074.00		AGP	1,417,212.00	
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	
<u>TO INCOME FROM INTEREST RECD.</u>		40,585.00	<u>BY SALARY TO NON-TEACHING STAFF</u>		2,173,602.00
<u>TO OTHER RECEIPTS</u>		88,568.00	Pay Band	858,000.00	
Enrollment form Fees A/c	1,120.00		AGP	224,400.00	
Environment Study Fees	2,300.00		D A	819,792.00	
Discount	44,148.00		H R A	216,480.00	
Caution Money	41,000.00		C L A	17,730.00	
			Transporting Allowances	37,200.00	
<u>TO OTHER HEADS</u>		10,887,431.00	By Salary to Non-Teaching		2,455,323.00
Credit Co-op Society	175,151.00		By Remuneration to Visiting Staff		23,400.00
E P F	1,111,964.00		By Arrears (Part Payment)		559,832.00
GSLI Scheme (Group Ins.)	50,300.00				
Income Tax	1,007,400.00		<u>BY EPF A/C</u>		760,210.00
TDS	16,001.00		Management Share	760,210.00	
Scholarship	8,427,315.00				
Professional Tax	99,300.00		<u>BY OTHER RECEIPTS REFUNDED</u>		943,569.00
			DMS	510.00	
<u>TO INTER UNIT BALANCE</u>		9,774,649.00	Immegration	1,000.00	
Sikh Education Society	7,150,000.00		Medical Aid Fund	255.00	
Guru Nanak Technical Instt.	436,374.00		Medical Check up fees	405.00	
G N C P M Pharm	2,188,275.00		Exam Fees	24,403.00	
<u>TO LOANS &amp; ADVANCES</u>		2,090,843.00	Sports Fees	6.00	
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	
<u>TO PAYABLE</u>		2,285,490.00	University Annual Fees	6,375.00	
Rent	900,000.00		University Games Fees	1,255.00	
Salary	1,385,490.00		Valuation	8,090.00	
			Maintenance/ Development / Rent	900,000.00	
			Caution Money	500.00	
			<u>BY OTHER HEADS</u>		10,647,867.00
			Credit Co-op Society	66,374.00	
			E P F	893,065.00	
			GSLI Scheme	50,400.00	
			Income Tax	564,500.00	
			TDS	15,201.00	
			Scholarship	8,959,252.00	
			Professional Tax	99,075.00	
			<u>BY INTER UNIT BALANCE</u>		8,866,030.00
			Guru Nanak Technical Instt.	1,600,488.00	
			Sikh Education Society		
			Gurunank Coll. Of Phar M Pharm	7,265,542.00	
			<u>BY LOANS &amp; ADVANCES</u>		2,385,718.00
			Parties	2,255,618.00	
			Staff	130,100.00	



RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			BY EXPENSES		4,791,446.39
			Audit Fees	31,250.00	
			Advertisement Exp	56,800.00	
			AICTE Processing Fee	150,000.00	
			Application Fees (FRA)	65,540.00	
			Bank Charges	1,772.39	
			Computer Exp.	28,800.00	
			Conference Registration Fees	14,167.00	
			Conveyance Exp & Carting	113,778.00	
			Consultancy	18,310.00	
			Function / Gathering exp.	120,250.00	
			Garden Maint Exp.	202,560.00	
			E- Suvidha	1,175.00	
			Guest Lecture	15,500.00	
			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 Research & Development	21,930.00	
			Ngp. Uni Admin. & Academic Aud	30,000.00	
			First Aid	12,226.00	
			Repair & Maint	1,352,296.00	
			Security Exp.	254,988.00	
			Seminar and Workshop	30,576.00	
			Subscription to Periodicals	44,226.00	
			Sweeping Exp	530,200.00	
			T A / D A Exp.	186,396.00	
			Telephone Exp.	228,172.00	
			Uniform	9,900.00	
			BY AFFILIATION FEES		120,000.00
			Nagpur University	20,000.00	
			P. C. I. Affiliation 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

PLACE : NAGPUR  
DATE : 05.06.2017



For & on behalf of  
Tapuriya & Co  
Chartered Accountants

CA Vinod Tapuriya  
Partner  
Mem No : 110060  
FRN : 144241W



## 2. Auditors report (M. Pharm)

### AUDITORS' REPORT

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

We have audited the attached Balance Sheet of **Gurunanak College of Pharmacy – M.Pharma**, Nagpur as at 31<sup>st</sup> March 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 31<sup>st</sup> 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. Tajpuriya)  
Partner

M.No: 110060  
Firm Regn No: 144241W

## 2.1 Balance sheet

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

<u>LIABILITIES</u>	AMOUNT	AS ON 31st MARCH 2017 AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>SIKH EDUCATION SOCIETY</u>			<u>Fixed Assets</u>		
Opening Balance	9,419,977.00		<u>Furniture &amp; Fixture</u>	1,091,374.05	
Add : During the Year	300,000.00		Add : Purchases	2,956.00	
	<u>9,719,977.00</u>			<u>1,094,330.05</u>	
Less : Refunded	<u>-</u>	9,719,977.00	Less : Depreciation	<u>109,285.00</u>	985,045.05
			<u>Laboratory Equipments</u>	2,240,798.00	
<u>Gurunanak College of Pharmacy</u>			Add : Purchases	<u>-</u>	
Opening Balance	16,094,525.00			2,240,798.00	
Add : During the Year	7,265,542.00		Less : Depreciation	<u>336,120.00</u>	1,904,678.00
	<u>23,360,067.00</u>				
Less : Refunded	<u>2,188,275.00</u>		<u>Library Books</u>	369,888.00	
		21,171,792.00	Add : Purchases	<u>-</u>	
				369,888.00	
<u>Gurunanak Technicle Institution D. Pharm</u>		917,000.00	Less : Depreciation	<u>55,483.00</u>	314,405.00
			<u>Auditorium</u>	1,853,267.00	
<u>OUTSTANDING LIABILITIES</u>		3,206,913.00	Add : Purchases	<u>-</u>	
Digitron Professional Audio	3,250.00			1,853,267.00	
Zim Laboratory Project	1,500,000.00		Less : Depreciation	<u>185,327.00</u>	1,667,940.00
P S Pharma Lab	<u>1,703,663.00</u>				
			<u>Computer /Printer /Software</u>	75,556.00	
<u>AMOUNT PAYABLE</u>		10,502,920.00	Add : Purchases	<u>-</u>	
E.P.F.(Emolyee)	89,532.00			75,556.00	
Profession Tax	2,150.00		Less : Depreciation	<u>45,334.00</u>	30,222.00
Rent Payable	8,339,501.00				
Credit Co-op Society	7,500.00		<u>Generator</u>	530,851.00	
Income Tax	435,100.00		Add : Purchases	<u>-</u>	
Caution Money	47,000.00			530,851.00	
Salary Payable	1,577,320.00		Less : Depreciation	<u>79,628.00</u>	451,223.00
Scholarship Payable	<u>4,817.00</u>				
			<u>Water Pump</u>	20,076.00	
			Add : Purchases	<u>-</u>	
				20,076.00	
			Less : Depreciation	<u>3,011.00</u>	17,065.00
			<u>Office Equipment</u>	109,357.00	
			Add : Purchases	<u>5,580.00</u>	
				114,937.00	
			Less : Depreciation	<u>17,241.00</u>	97,696.00
			<u>INVESTMENTS</u>		
			FDR	980,244.00	
			Accrued Interest	<u>264,839.00</u>	1,245,083.00
			<u>OTHER DEBIT BALANCE</u>		
			Mrs Shera Bano Kamal	2,833.00	
			A H Deshpande	<u>-</u>	
			TDS ZIM Laboratory	200,000.00	
			TDS On FDR	<u>41,382.00</u>	244,215.00
			<u>INCOME &amp; EXPENDITURE A/C</u>		
			Opening	27,395,840.08	
			Add : Deficit	<u>8,956,764.30</u>	36,352,604.38
			<u>CLOSING STOCK</u>		
			Consumable Chemicals		1,556,270.00
			<u>CLOSING BALANCE</u>		
			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	<u>228,543.60</u>	652,155.57
		45,518,602.00		-	45,518,602.00

PLACE : NAGPUR  
DATE : 05.06.2017

For & on behalf of  
Tajpuriya & Co.  
Chartered Accountants

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

## DEPRECIATION SCHEDULE FOR YEAR 2016-2017

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



## 2.2 Income and Expenditure account

[illegible]

PLACE : NAGPUR  
DATE : 05.06.2017

For & on behalf of  
Tajpuriya & Co.  
Chartered Accountants

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

## 2.3 Receipt and Payment account

GURU NANAK COLLEGE OF PHARMACY M .PHARM					
RECEIPT & PAYMENT ACCOUNT					
FOR THE PERIOD 01.04.2016 TO 31.03.2017					
RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPENING BALANCE</u>		477,438.87	<u>BY CAPITAL EXPENDITURE</u>		8,536.00
Cash in Hand	2,510.00		Furniture & Fixture	2,956.00	
P & S Bank A/c.No.2916	292,565.95		Office Equipment	5,580.00	
B.O.I. A/c 13249	30,336.82				
B.O.B A/c No.355	152,026.10				
			<u>BY SALARY TO TEACHING STAFF</u>		9,300,057.00
<u>TO INCOME FROM FEES</u>		5,564,484.00	P.B.	3,828,670.00	
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				
Bank Interest	13,904.00		Salary to Non Teaching Staff		361,023.00
<u>TO OTHER RECEIPTS</u>		1,629,642.00	<u>BY EPF A/C</u>		201,594.00
Scholarship	1,629,642.00		Management Share	201,594.00	
			<u>BY OTHER RECEIPTS REFUNDED</u>		1,699,320.00
<u>TO OTHER HEADS</u>		1,468,940.00	Scholarship	1,699,320.00	
E.P.F.	344,524.00				
GSLI	10,116.00		<u>BY OTHER HEADS</u>		1,088,902.00
Income Tax	1,073,100.00		E.P.F.	281,404.00	
Professional Tax	26,700.00		Income Tax	642,253.00	
Credit Co-op Society	9,500.00		GSLI	10,116.00	
Caution Money	5,000.00		Accrued Interest on FDR	95,929.00	
			Professional Tax	26,700.00	
<u>TO LOANS &amp; ADVANCES</u>		8,934,816.00	TDS on Zim Lab Project	30,000.00	
Sikh Education Society	300,000.00		Credit Co-op Society	2,500.00	
Gururanak Coll. Of Pharmacy	7,265,542.00				
GNTI	300,000.00		<u>BY LOANS &amp; ADVANCES</u>		2,909,531.00
ZIM Laboratories Project	300,000.00		GNTI	348,000.00	
Parties	764,274.00		Gururanak College of Pharmacy	2,188,275.00	
Staff	5,000.00		Staff	5,000.00	
			Parties	368,256.00	
<u>TO OTHER RECEIPT</u>		35,864.00			
Enrolment From Fees	310.00		<u>BY EXPENSES</u>		3,962,379.30
I R Sampling	7,200.00		Audit Exp	28,750.00	
Medical Check up Fees	120.00		Advertisement Exp	936.00	
Ash Sports Fees	126.00		Application Fees (FRA)	33,590.00	
Valuation Fees	4,870.00		Bank Charges	894.30	
Exam Fees	21,118.00		Electricity Exp.	926,540.00	
Immigration Fees	1,000.00		Lab Exp.	784,162.00	
Xerox Copy of Answer Sheet	1,120.00		Printing & Stationary Exp.	90,030.00	
			Postage & Telegram Exp	289.00	
<u>TO PAYABLE</u>		2,073,533.00	Procrssing Fees	40,000.00	
Rent	1,200,000.00		Subscription to Periodicals	18,849.00	
Salary	873,533.00		Telephone Exp.	2,000.00	
			Insurance	66,544.00	
			Interest Exp.	107.00	
			Confrance Reg. Charges	44,500.00	
			Conveyance Exp & Carting	27,173.00	
			E-Suvidha	300.00	
			Funcation & Gathering	38,493.00	
			Garden & Maintanance Exp.	17,830.00	
			Misc Exp.	26,209.00	
			Practical Exam Exp	50,565.00	
			AICTE Processing Fees	150,000.00	
			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	
			Repair & Maintance	138,935.00	
			Uniform Exp.	9,900.00	
			<u>BY OTHER RECEIPT</u>		1,220.00
			Student Union Fees	60.00	
			Student Aid Fund	30.00	
			D.M.S.	60.00	
			Enrollment Fees	140.00	
			Medical Aid Fund	30.00	
			Uni Annual Fees	750.00	
			Uni Games Fees	150.00	



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