



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 2018-19

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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 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

1.1 Balance sheet

[illegible]

1.2 Income and Expenditure account

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		27,993,439.50
Pay Band	2,759,419.00		Tuition Fees	25,054,447.50	
Pay Matrix	8,680,200.00		Fine Received	284,679.00	
AGP	687,605.00		Registration Fees	24,100.00	
D.A.	6,676,635.00		Development Fees	2,521,113.00	
H.R.A.	2,200,333.00		Sale of Prospectus	119,100.00	
C.L.A.	49,974.00				
Spl. Pay	58,500.00				
Transporting Allowances	452,189.00				
TO SALARY TO NON-TEACHING STAFF		10,343,337.00	BY INCOME FROM INTEREST RECD.		37,246.00
Pay Band	630,041.00				
Pay Matrix	6,358,616.00		BY OTHER RECEIPTS		5,575.00
AGP	179,227.00		Disaster Management Sale (D.M.S)	210.00	
D.A.	1,885,471.00		Ash Sports Fees	630.00	
H.R.A.	1,105,125.00		E Suvridha	1,050.00	
C.L.A.	63,952.00		NSS	10.00	
Transporting Allowances	120,905.00		Medical Aid Fund	105.00	
			Medical Check up fees	105.00	
By Diff of Increment & D.A.	68,754.00	559,354.00	Students Aid Fund	105.00	
By Remuneration to Visiting Staff	34,600.00		Students Union Fees	105.00	
By Ambers	455,800.00		Student Welfare A/c	105.00	
			University Annual Fees	2,625.00	
TO EPF A/C		1,311,126.00	University Games Fees	525.00	
Management Share	1,311,126.00				
TO OPENING STOCK		2,052,679.00	BY CLOSING STOCK		2,569,082.00
TO EXPENSES		4,235,783.94	BY DEFICIT		10,960,054.44
Audit Fees	35,000.00				
Advertisement Exp	107,016.00				
Bank Charges	13,951.64				
Computer Exp	68,524.00				
Conveyance Exp. & Carting	53,330.00				
Conference Registration Fees Staff	108,855.00				
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				
Lab Exp.	1,211,628.00				
Misc Exp.	31,811.00				
Office Exp.	217,135.00				
Postage & Telegram	2,122.00				
Printing and Stationary Exp	232,427.00				
Repair and Maint	367,589.00				
Security Exp	234,000.00				
Seminar & Work Shop Exp	105,013.00				
Subscription to Periodicals	89,615.00				
Sweeping Exp	505,450.00				
T.A / D.A Exp	205,433.00				
Telephone Exp	171,078.00				
Uniform	13,145.00				
Interest	21,213.00				
First Aid Exp	7,090.00				
Practical Exam Exp	38,648.00				
TO AFFILIATION FEES		120,000.00			
A.R.C Processing Fees	20,000.00				
P.C.I Affiliation Fees	100,000.00				
TO DEPRECIATION		1,358,272.00			
		41,555,406.94		41,555,406.94	

PLACE : NAGPUR
DATE : 22.10.2020



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

CA Vinod Tajpuriya
Proprietor
Mem. No. : 110060
ERN : 144241W
UDIN:20110060AAAADN788

1.3 Receipt and Payment account

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
TO OPENING BALANCE		737,964.12	BY CAPITAL EXPENDITURE		367,848.00
Cash in Hand	5,542.15		Office Equipments	41,300.00	
P & S Bank A/c No. 2046	168,024.61		Furniture & Fixture	36,500.00	
P & S Bank A/c No. 2232	43,926.54		Library Books	246,730.00	
Bank of Baroda A/c No. 472	68,123.25		Computer Printer and Software	43,318.00	
Punjab National A/c No. 21472	452,247.57				
TO INCOME FROM FEES		28,857,711.50	BY SALARY TO TEACHING STAFF		21,574,855.00
Tuition Fees	25,728,719.50		Pay Matrix	8,680,200.00	
Fine Received	254,679.00		Pay Band	2,769,419.00	
Registration Fees	24,100.00		AGP	687,605.00	
Development Fees	2,521,113.00		D.A.	6,676,835.00	
Sale of Prospectus	119,100.00		H.R.A.	2,200,333.00	
			C.L.A.	46,974.00	
			Spl Pay	50,500.00	
			Transporting Allowances	452,189.00	
TO INCOME FROM INTEREST RECD.		37,246.00	BY SALARY TO NON-TEACHING STAFF		10,343,337.00
			Pay Matrix	6,358,616.00	
TO OTHER RECEIPTS		12,062,444.00	Pay Band	630,041.00	
Ash Sports Fees	630.00		AGP	179,227.00	
Disaster Management Sale (D.M.S)	210.00		D.A.	1,885,471.00	
Caution Money	1,000.00		H.R.A.	1,105,125.00	
E-Mail facility Fees A/c	1,050.00		C.L.A.	63,952.00	
Enrollment Fees	320.00		Transporting Allowances	120,905.00	
Medical Aid Fund	105.00				
Medical Checkup Fees	105.00				
Scholarship A/c	12,016,435.00		By Diff of Increment		68,754.00
Student Welfare A/c	105.00		By Remuneration to Visiting Staff		34,800.00
Student Aid Fund	105.00		By Arrears		455,800.00
Student Union Fees	105.00				
Tuition Fees	39,114.00		BY EPFAIC		1,311,126.00
University Annual Fees	2,625.00		Management Share		
University game	625.00				
NSS	10.00				
			BY OTHER EXPENSES		12,769,512.00
			Scholarship	12,045,866.00	
TO OTHER HEADS		5,252,589.00	Tuition Fees	39,114.00	
E.P.F.	2,198,471.00		Tuition Fees Refunded	674,272.00	
GSI Scheme (Group Ins)	263,648.00		Enrollment Fees	9,260.00	
Income Tax	2,675,257.00				
TDS	7,213.00		BY TAXES AND OTHER EXPENSES		12,623,480.00
Professional Tax	108,000.00		Credit Co-op. Society	60,375.00	
			E.P.F.	2,617,339.00	
			GSI Scheme	262,148.00	
TO INTER UNIT BALANCE		27,957,029.40	Income Tax	2,195,100.00	
Gith Education Society	22,601,788.00		TDS	6,399.00	
Guru Nanak Technical Instit.	160,375.00		Salary	7,432,199.00	
G.N.C.P.M Pharm	5,291,865.40		Professional Tax	108,999.00	
TO LOANS & ADVANCES		748,637.00	BY INTER UNIT BALANCE		12,349,628.50
Parties	748,637.00		Guru Nanak Technical Inst.	1,455,575.00	
			Gurunank Coll - M Pharm	10,889,053.50	
TO PAYABLE		12,295,000.00	BY LOANS & ADVANCES		10,889,620.00
Salary	12,295,685.00		Sikh Education Society (Rent)	10,004,789.00	
			Parties	954,831.00	
			BY MISCELLANEOUS EXPENSES		4,226,843.94
			Audit Fees	35,000.00	
			Advertisement Exp	107,016.00	
			Bank Charges	13,951.94	
			Computer Exp	89,524.00	
			Conveyance Exp. & Carting	53,330.00	
			Function / gathering Exp	221,500.00	
			First Aid Exp	7,000.00	
			Garden maint Exp	122,498.00	
			Gymkhana & Sports Exp	14,022.00	



RECEIPT	AMOUNT	PAYMENTS	AMOUNT
		Guest Lect	10,000.00
		Lab Exp	1,211,828.00
		Misc Exp	31,811.00
		Office Exp	217,135.00
		Postage & Telegram	2,122.00
		Printing & Stationary	232,427.00
		Practical Exam Exp	38,648.00
		Repair and Man	367,589.00
		Security Exp	234,000.00
		Subs. To Priodcats	89,615.00
		Sweeping Exp	508,450.00
		Seminar & Workshop Exp.	106,013.00
		T. A. D. A. Exp	206,433.00
		Telephones Exp	171,078.00
		Uniform	13,145.00
		Consultancy Exp	13,750.00
		Conference Registration Fees	108,855.00
		Interest	21,213.00
		BY AFFILIATION FEES	120,000.00
		A.R.C Processing Fees	20,000.00
		P.C.I.Affiliation Fees	100,000.00
		BY CLOSING BALANCE	549,622.58
		Cash in Hand	2,272.15
		P & S Bank A/c.No.2046	392,885.33
		P & S Bank A/c.No.2232	33,928.94
		Bank of Baroda A/c No. 472	41,227.45
		Punjab National A/c No.21472	79,308.31
	81,749,207.02		81,749,207.02

PLACE : NAGPUR
DATE : 22.10.2020



For & on behalf of
Tajpuriya & Co.
Chartered Accountants

[Signature]
CA Vinod Tajpuriya
Proprietor

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

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 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 given 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
Tajpuria & Co.
Chartered Accountants

(Vinod. T. Tajpuria)

Proprietor

M.No: 110060

Firm Regn No: 144241W

UDIN: 20110060AAAADN7788

2.1 Balance sheet

GURU NANAK COLLEGE OF PHARMACY M PHARM BALANCE SHEET AS ON 31st MARCH 2020					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SIPK EDUCATION SOCIETY			Fixed Assets		
Opening Balance	13,419,977.00		Furniture & Fixture	779,590.05	
Add : During the Year	10,736,501.00		Add : Purchases	-	
	24,159,478.00			779,590.05	
Less : Refunded	-	24,159,478.00	Less : Depreciation	116,939.00	662,651.05
Gurunank College of Pharmacy			Laboratory Equipments	3,616,730.00	
Opening Balance	33,206,106.44		Add : Purchases	-	
Add : During the Year	10,888,053.50			3,616,730.00	
	44,094,159.94		Less : Depreciation	542,510.00	3,074,220.00
Less : Refunded	5,291,865.40				
			Library Books	176,853.00	
		38,802,294.54	Add : Purchases	-	
				176,853.00	
Gurunank Technico Institution D. Pharm		227,000.00	Less : Depreciation	44,213.00	132,640.00
Opening Balance	227,000.00				
Add : During the Year	50,000.00		Auditorium	1,205,087.00	
	277,000.00		Add : Purchases	-	
Less : Refunded	50,000.00			1,205,087.00	
			Less : Depreciation	180,763.00	1,024,324.00
OUTSTANDING LIABILITIES		695,502.30	Computer/Printer/Software	16,999.00	
Digitron Professional Audio	3,250.00		Add : Purchases	-	
Alka Scientific Co.	317,380.00			16,999.00	
Science and Engg Res. Board (SERB)	39,526.30		Less : Depreciation	4,250.00	12,749.00
The Standard Scientific Co.	263,276.00				
P S Pharma Lab	72,070.00		Generator	326,009.00	
			Add : Purchases	-	
AMOUNT PAYABLE		9,015,702.00		326,009.00	
E.P.F.(Employee)	81,000.00		Less : Depreciation	48,901.00	277,108.00
Profession Tax	2,400.00				
Credit Co-op Society	12,000.00		Water Pump	12,329.00	
Income Tax	1,425,000.00		Add : Purchases	-	
Caution Money	68,500.00			12,329.00	
Salary Payable	7,426,387.00		Less : Depreciation	1,849.00	10,480.00
Scholarship Payable	415.00				
			Office Equipment	70,586.00	
			Add : Purchases	-	
				70,586.00	
			Less : Depreciation	10,588.00	59,998.00
			INVESTMENTS		
			FDR	980,244.00	
			Accrued Interest	551,728.00	1,531,972.00
			OTHER DEBIT BALANCE		
			Mrs Shera Bano Kamal	2,833.00	
			TDS ZIM Laboratory	265,000.00	
			TDS On FDR	41,382.00	309,215.00
			INCOME & EXPENDITURE A/C		
			Opening	53,666,479.05	
			Add : Deficit	10,641,081.82	64,307,560.87
			CLOSING STOCK		
			Consumable Chemicals		1,301,727.00
			CLOSING BALANCE		
			Cash In Hand	2,735.85	
			P & S IBank 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
		72,899,976.84			72,899,976.84

PLACE : NAGPUR
DATE : 22.10.2020



For & on behalf of
Tajpuriya & Co.
Chartered Accountants

CA Vinod Tajpuriya
Proprietor
Mem. No. : 110000
FRN 144241W
UDIN:20110060AAAAADN7788

2.2 Income and Expenditure account

GURU NANAK COLLEGE OF PHARMACY M. PHARM					
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>TO OPENING STOCK</u>			<u>BY INCOME FROM FEES</u>		9,571,598.50
Consumable Chemicals		1,312,400.00	Tuition Fees	8,657,775.50	
			Development fees	846,212.00	
<u>TO SALARY TO TEACHING STAFF</u>		14,852,694.00	Fine	32,611.00	
P.B.	1,859,341.00		Regi Fees	7,000.00	
P.M.	6,505,200.00		Sale of Prospectus	28,000.00	
DA	4,401,059.00				
A/GP	359,184.00				
H.R.A.	1,484,537.00		<u>BY INTEREST RECEIVED</u>		130,322.00
C.L.A.	22,125.00		Interest on FDR	118,210.00	
Transporting Allowances	221,248.00		Bank Interest	12,112.00	
<u>TO SALARY TO NON TEACHING STAFF</u>		1,113,261.00			
P.B.	65,070.00		<u>BY OTHER RECEIPT REFUND</u>		14,585.00
P.M.	671,371.00				
DA	208,347.00		Medical Check up Fees	265.00	
A/GP	20,100.00		Ash Sports Fees	1,590.00	
H.R.A.	126,522.00		D.M.S	530.00	
C.L.A.	7,530.00		E Suvadha	2,650.00	
Transporting Allowances	14,321.00		Immigration Fees	500.00	
To Arrears		7,172.00	Medical Aid Fund	265.00	
<u>TO EPF A/C</u>		271,500.00	NSS	40.00	
Management Shares	271,500.00		Student Aid Fund	265.00	
			Student Union Fees	265.00	
<u>TO EXPENSES</u>		3,082,274.12	Student Welfare Fund	265.00	
Audit Exp	35,000.00		Uni Annual Fees	6,825.00	
Advertisement Exp	73,090.00		Uni Games Fees	1,325.00	
AICTE Processing Fees	15,000.00				
Bank Charges	848.42		<u>BY CLOSING STOCK</u>		
Consultancy Charges	13,750.00		Consumable Chemicals		1,301,727.00
Conveyance Exp & Carting	65,257.00				
Computer Exp	27,680.00				
Electricity Exp	611,260.00		<u>BY DEFICIT</u>		10,641,081.62
Function & Gathering	72,088.00				
First Aid	3,770.00				
Garden Maint	4,910.00				
Guest Lect Exp	2,000.00				
Gymkhana & Sports Exp	8,350.00				
T.a & D.A Exp	116,856.00				
Enrolment Fees	710.00				
Lab Exp	707,914.00				
Misc Exp	42,657.00				
NMC Water Exp	107,922.00				
Office Exp	67,546.00				
Printing and Stationary Exp	86,261.00				
Postage and Telegram	641.00				
Practical Exam Exp	177,624.00				
P.C. I. Affiliation Fees	150,000.00				
Repair and Maintenance	569,535.70				
Subscription to Periodicals	5,500.00				
Conference Registration Fees	2,950.00				
Telephone Exp	31,140.00				
Insurance	54,614.00				
Interest	27,410.00				
<u>TO AFFILIATION EXPENSES</u>		70,000.00			
Processing Fees (A.R.A.)	20,000.00				
Nagpur Uni Continuation Affiliation	50,000.00				
<u>TO DEPRECIATION</u>		950,013.00			
		21,689,314.12			21,689,314.12

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

2.3 Receipt and Payment account

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
TO OPENING BALANCE		118,714.34	BY SALARY TO TEACHING STAFF		
Cash in Hand	4,472.00		B.P.	1,859,341.00	14,852,894.00
P & S Bank A/c No.2916	63,081.71		D.A.	4,401,059.00	
B.O.I. A/c 13249	2,000.00		AVP	359,184.00	
B.O.B A/c No.355	48,660.63		H.R.A.	1,484,537.00	
			C.I.A.	22,125.00	
TO INCOME FROM FEES		9,673,487.50	P.M.	6,505,200.00	
Tuition Fees	8,820,275.50		Transporting Allowances	22,124.00	
Development fees	846,212.00				
Regl Fees	7,000.00		BY ARREARS		7,172.00
TO INCOME FROM INTEREST		130,322.00	SALARY TO NON TEACHING STAFF		1,113,261.00
Bank Interest	12,112.00		B.P.	65,070.00	
Interest on F.D.R	118,210.00		D.A.	208,347.00	
			AVP	20,100.00	
			H.R.A.	126,522.00	
TO OTHER RECEIPTS		3,242,569.55	C.I.A.	7,530.00	
Scholarship	3,210,322.50		P.M.	671,371.00	
Excess Tuition Fees	32,247.05		Transporting Allowances	14,321.00	
TO OTHER HEADS		5,297,837.00	BY PF & A/c		271,500.00
E.P.F.	476,100.00		Management Share		
GSLI	10,916.00				
Income Tax	2,508,000.00		BY OTHER RECEIPTS REFUNDED		3,405,069.55
Professional Tax	26,900.00		Excess Tuition Fees	32,247.05	
Credit Co-Operative Society	1,000.00		Tuition Fees	162,500.00	
AICTE Processing Fees Receivable	150,000.00		Scholarship	3,210,322.50	
Science and Engg Res. Board (SERB)	2,118,190.00				
Caution Money	6,000.00		BY OTHER HEADS		8,811,018.70
TDS	731.00		E.P.F.	431,900.00	
			Accrued Interest	118,210.00	
TO LOANS & ADVANCES		22,330,260.50	Income Tax	1,739,400.00	
Gurunank Coll. Of Tech Inst.	50,000.00		GSLI	10,916.00	
Sikh Education Society	10,739,501.00		Salary	4,423,488.00	
Gurunank Coll. Of Pharmacy	10,888,053.50		Science and Engg Res. Board (SERB)	2,078,663.70	
Parties	652,726.00		Professional Tax	26,700.00	
			TDS	731.00	
TO PAYABLE		7,426,387.00	BY LOANS & ADVANCES		10,465,972.40
Salary	7,426,387.00		GNTI	50,000.00	
			Gurunank College of Pharmacy	5,291,865.40	
TO OTHER RECEIPT		202,290.00	Sikh Education Society (Rent)	10,739,501.00	
Conference Reg Fees Staff & Student	126,914.00		Parties	404,606.00	
Medical Aid Fund	265.00				
Medical Check up Fees	265.00		BY EXPENSES		3,279,368.12
Ash Sports Fees	1,590.00		Audit Exp	35,000.00	
Disaster Management Sale (D.M.S)	530.00		Advertisement Exp	73,000.00	
E Mail Facility	2,650.00		AICTE Processing Fee	15,000.00	
Enrolment Fees	180.00		Bank Charges	848.42	
Immigration Fees	500.00		Computer Exp	27,680.00	
NSS	40.00		Consultancy Charges	13,750.00	
Student Aid Fund	265.00		Conviviality Exp & Carling	65,257.00	
Student Union Fees	265.00		Gymkhana & Sport Exp	8,350.00	
Student Welfare Fund	265.00		Electricity Exp.	611,200.00	
Uni Annual Fees	6,825.00		Lab Exp.	107,914.00	
Uni Games Fees	1,325.00		Printing & Stationary Exp.	86,261.00	
Sale Of Prospectus	28,000.00		Postage & Telegram Exp	641.00	
Fine Received	32,611.00		Processing Fees (A.R.A)	20,000.00	
			Enrolment Fees	890.00	
			Conference Reg. Fees	129,864.00	
			Subscription to Periodicals	5,500.00	
			Telephone Exp.	31,140.00	
			Insurance	54,614.00	
			Nagpur Uni Affiliation Fees	50,000.00	
			Interest	27,410.00	
			PCI Affiliation Fees	150,000.00	
			Function & Gathering	72,088.00	
			Garden & Maintenance Exp.	4,910.00	
			Misc Exp.	42,657.00	
			Practical Exam Exp	177,624.00	
			NMC Water Exp	107,922.00	
			Office Exp.	67,546.00	
			T.A. & D.A Exp	116,856.00	
			First Aid	3,770.00	
			Repair & Maintenance	569,535.70	
			Guest Lect Exp	2,000.00	



BY CLOSING BALANCE

Cash in Hand	2,735.85	195,332.12
P & S Bank A/c No. 2916	89,597.24	
Principal Gurunank College	41,526.30	
B.O.B A/c No. 355	61,472.73	

48,421,387.89

48,421,387.89

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