

GAWANDE COLLEGE OF PHARMACY (B. PHARM) - SAKHARKHERDA
ANNEXURE RELATING TO ACCOUNTING POLICIES AND SCHEDULE
OF NOTES ON ACCOUNTS ATTACHED TO AND FORMING PART OF
BALANCE SHEET MADE AS ON 31-03-2019 AND THE PROFIT & LOSS ACCOUNTS
OF THE SAME DATE

1. GENERAL:

The accompanying financial statements have been prepared on the historical cost basis.

2. RECOGNITION OF INCOME AND EXPENDITURE:

Items of Income and Expenditure are generally accounted for on Mercantile Basis. Fees collection from students and other receipts has generally been taken on Receipt Basis & Travelling, Telephone, Audit Fee, Electrical Bills are generally taken on Payment Basis.

3. To the best of our knowledge there is no contingent liability to the Trust.

4. The Books of Accounts are maintained according to governed principles of accounting policies.

5. The Accounting standards prescribed by sub-section (2) of section 145 of the Income Tax Act, 1961 are not properly followed. The assessee has followed the Mixed System.

6. Supporting vouchers for Some of the Bills And Petty Expenses like tea, pan, travelling etc. was not available for verification and some of vouchers were not authenticated by the relevant authority.

7. Balance of Investments, Sundry Debtors, Loan & Advances, Sundry Creditors, Bank Balance, and any other Debit or Credit Balances are taken as per the books which are subject to confirmation, Reconciliation and Consequential Adjustment Entries.

8. FIXED ASSETS: Fixed Assets are stated at Cost Less Depreciation.

9. DEPRICIATION: Depreciation on Fixed Assets has been provided on Written Down Value at rates Prescribed under the Income Tax Rules, 1962.

10. Events occuring after the Balance Sheet date : No such event noticed.

11. During the year some of fixed Assets have been regrouped or rearranged for easy convience. All head an under same rate of depreciation under Income Ture. Act.1961.
i.e. Black Borad, Dead Stock, Furniture, Office equipments etc.

12. OTHER REMARKS NIL

PLACE : CHIKHLI

DATE : 20-07-2019

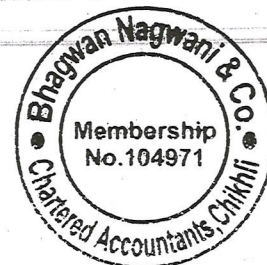
FOR - BHAGWAN NAGWANI & CO.

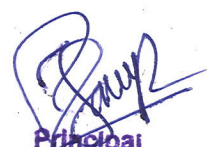
CHARTERED ACCOUNTANTS

FIRM REGI. NO : 118102 W


PROPRIETOR

M. NO. 104971




Principal
Gawande College of Pharmacy
Sakharherda, Tq. Sindkhed Raja
Dist. Buldana (MH)

AUDITOR'S REPORT

To,
The Principal,
Gawande College Of Pharmacy B-Pharm ,
Sakharkherda

We have audited that attached BALANCE - SHEET of GAWANDE COLLEGE OF PHARMACY (B. PHARM) - SAKHARKHERDA As on 31st March 2019 and also the INCOME AND EXPENDITURE ACCOUNT annexed there to for the year ending on that date and report that :


We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

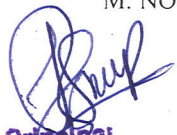
- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] In our Opinion, Proper books of accounts as required by law have been kept, so far as appears from our examination of the Books.
- 3] The Balance Sheet and Income & Expenditure Account dealt with by in this report are in agreement with the books of account and
- 4] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to Balance Sheet of the state of affairs of the Trust 31st March 2019.
 - b] In case of Income & Expenditure Account of SURPLUS for the year ended on 31st March 2019.

PLACE : CHIKHLI
DATE : 20-07-2019



FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS


PROPRIETOR
M. NO. 104971


Principal
Gawande College of Pharmacy
Sakharherda, Tq. Sindkhed Raja
Dist Buldana (MH)



GAWANDE COLLEGE OF PHARMACY (B.PHARM) - SAKHARKHERDA
(MANAGED BY: NEHRU YUVA KRIDA & SANSKRUTIK MANDAL - CHIKHLI)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2019

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
BY OPENING BALANCES		TO SALARY & ALLOWANCES	
Cash in Hand	NIL	Teaching	3503220.00
Cash At Bank	900310.00	Non Teaching	762992.00
			4266212.00
BY FEE RECEIVED		TO CONTINGENCIES	
Tuition Fec.	5412774.00	Stationery Exp.	38447.00
		Travelling Exp.	19863.00
BY GOI TUITION FEE RECD		Consumable Exp.	57600.00
GoI Tuition Fee	2652223.25	Xerox Exp.	1020.00
		Advertisement Exp.	24224.00
BY PROFESSIONAL TAX	33600.00	Printing Exp.	91410.00
		Exam. fee.Exp.	629380.00
BY EXAM FEE RECD.		News Paper	870.00
EBC Fee	129040.00	Telephone Bill	201.00
Exam Fee University	599040.00	Website Design.Exp.	5000.00
		Bank Commission	3476.60
BY OTHER RECD.		Misc.Exp.	36265.00
Prospectus	6000.00	Computer Repair.	18400.00
		Electrical Exp.	10000.00
BY INCOME TAX	95200.00	Internet Exp.	8000.00
		Tea & Refreshment	1545.00
BY AMOUNT RECD.		Xerox Repair	9460.00
Sanstha	3241650.00	Gas Fitting Exp.	70000.00
ABC Sloted Angler.	2000.00	Garden Exp	5600.00
Shri. Mahalaxmi Multimedia	250000.00	Driver Remunation	25000.00
LBSAC	30000.00	Desiel Exp.	62441.00
Pharmacy (D. Pharm)	1438780.00	Softwear Maintanance	7080.00
		Building Maintanance	32784.00
BY DEVELOPMENT FEE	465198.00		1158066.60
		TO AFFILIATION FEE.	
		PCI.Fee	200000.00
		SGBAU	50000.00
		AICTE	100000.00
			350000.00
		TO AMOUNT PAID	
		Sanstha	1845220.00
		ABC Sloted Anglen	2000.00
		Shri. Mahalaxmi Multimedia	250000.00
		Pharmacy (Diploma)	5519292.25
		TO TUITION FEE	104000.00
		TO CAPITAL EXP.	
		Books & Journals	147422.00
		Computer	50000.00
		Furniture	181300.00
		Building	666019.00
		CCTV Camera	378650.00
			1423391.00
		TO INCOME TAX	95200.00
		TO PROFESSIONAL TAX	33600.00
		TO CLOSING BALANCES	
		Cash in Hand	NIL
		Cash at Bank (188)	208833.40
Total (Rs.)	15255815.25	Total (Rs.)	15255815.25

CERTIFICATE

- We have examined the Book of Account of GAWANDE COLLEGE OF PHARMACY (B.PHARM) - SAKHARKHERDA for the year ended 31-03-2019 & Report that.
- The figures shown in the above Statement are in agreement with the books and record maintained by the said College.
 - According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
 - We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - GAWANDE COLLEGE OF PHARMACY (B.PHARM) - SAKHARKHERDA

PLACE : CHIKHLI
DATE : 20-07-2019



FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO : 118102 W

PROPRIETOR
M. NO. 104971

Principal

Gawande College of Pharmacy
Sakharherda, Tq. Sindkhed Raja
Dist. Buldana (MH)



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI", FIRST FLOOR, D.P. ROAD
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

GAWANDE COLLEGE OF PHARMACY (B. PHARM) - SAKHARKHERDA
(MANAGED BY : NEHRU YUVA KRIDA & SANSKRUTIK MANDAL - CHIKHLI)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2019

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
<u>TO AFFILIATION FEE</u>		<u>BY FEE RECEIVED</u>	
P.C.I. 200000.00		Tuition Fee 5412774.00	
A.I.C.T.E. 100000.00			
S.G.B.A.U. 50000.00	350000.00	<u>BY OTHER FEE (GOI)</u>	
		Tuition Fee 2652223.25	
<u>TO TUTION FEE</u>	104000.00		
		<u>BY EXAM FEE UNIVERSITY</u>	599040.00
<u>TO SALARY & ALLOWNCE</u>	4266212.00		
		<u>BY DEVLOPMENT FEE</u>	465198.00
<u>TO CONTIGENICES</u>	1158066.60		
		<u>BY EBC FEE</u>	129040.00
<u>TO DEPRECIATION</u>	263890.00		
		<u>BY OTHER RECD</u>	
<u>TO SURPLUS</u>		Prospectus 6000.00	
(Carrid Over to Bl Sheet) 3122106.65			
		<u>BY DEFICIT</u>	NIL
Total (Rs.) 9264275.25		Total (Rs.) 9264275.25	

FOR - GAWANDE COLLEGE OF PHARMACY (B.PHARM) - SAKHARKHERDA

AS PER OUR REPORT OF EVEN DATE.

PRINCIPAL


FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO : 118102 W

PLACE : CHIKHLI

DATE: 20-07-2019

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GAWANDE COLLEGE OF PHARMACY (B. PHARM) - SAKHARKHERDA
(MANAGED BY : NEHRU YUVA KRIDA & SANSKRUTIK MANDAL - CHIKHLI)

BALANCE SHEET AS ON 31-3-2019

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>I. TRUST FUND OR CORPUS</u>	NIL	<u>I. FIXED ASSETS</u>	
		(As per Schedule "A" Attached)	2148559.00
<u>II. OTHER FUND</u>		<u>II. INCOME & EXP. A/c.</u>	NIL
Depreciation Op. Balance	45921.00		
Add D. Year	<u>263890.00</u>		
	309811.00		
<u>III. OTHER LIABILITIES</u>	NIL	<u>III. OTHER LOAN & ADVANCE</u>	
		Pharmacy Diploma	
		During Year	5519292.25
		Less During Year	<u>1438780.00</u>
			4080512.25
<u>IV. LOANS & ADVANCES SANSTHA</u>		<u>IV. CASH & BANK BALANCES</u>	
Op. Balance	2372212.00	Cash in Hand	NIL
Add D. Year	3241650.00	Cash at Bank(188)	<u>208833.40</u>
Less D. Year	<u>1845220.00</u>		208833.40
	3768642.00		
<u>V. LOANS & ADVANCE</u>			
LBSAC During Year	30000.00		
<u>VI. INCOME & EXP. A/c.</u>			
During Year	3122106.25		
Less Op. Balance	<u>792655.00</u>		
	2329451.65		
<u>Total (Rs.)</u>	<u>6437904.65</u>	<u>Total (Rs.)</u>	<u>6437904.65</u>

AS PER OUR REPORT OF EVEN DATE.


The above Balance - Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.
FOR - GAWANDE COLLEGE OF PHARMACY (B. PHARM) - SAKHARKHERDA

PLACE : CHIKHLI
DATE : 20-07-2019

PRINCIPAL

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO : 118102 W
PROPRIETOR
M. NO. 104971




Principal
Gawande College of Pharmacy
Sakharherda, Tq. Sindkhed Raja
Dist. Buldana (MH)

GAWANDE COLLEGE OF PHARMACY (B. PHARM) - SAKHARKHERDA
(MANAGED BY : NEHRU YUVA KRIDA & SANSKRUTIK MANDAL - CHIKHLI)
SCHEDULE "A" FIXED ASSETS

(14) Particulars of Depreciation Allowable as per Income Tax Act. 1961 (31-03-2019)

PARTICULARS	Rate	GROSS BLOCK						DEPRECIATION			W.D.V.	W.D.V.
		Op. Bal.	Addition		Adjustment	Total	Upto	During Year	Total	31-03-2019	31-03-2018	
		01-4-2018	Abv. 180 Days	Bei. 180 Day	31-03-2019	31-03-2018	2018-2019	31-03-2019	31-03-2019	31-03-2019	31-03-2018	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
1) Books & Journals	40%	22050.00	113522.00	33900.00	---	169472.00	1102.00	60568.00	61670.00	107802.00	20948.00	
2) Software	40%	17500.00	---	---	---	17500.00	7000.00	4200.00	11200.00	6300.00	10500.00	
3) Furniture	10%	8260.00	164300.00	17000.00	---	189560.00	413.00	18065.00	18478.00	171082.00	7847.00	
4) Building	10%	677358.00	339292.00	326727.00	---	1343377.00	37406.00	114260.00	151666.00	1191911.00	639952.00	
5) Computer	40%	---	---	50000.00	---	50000.00	---	10000.00	10000.00	40000.00	---	
6) CCTV Camera	15%	---	378650.00	---	---	378650.00	---	56797.00	56797.00	321853.00	---	
Total		725168.00	995764.00	427627.00	---	2148559.00	45921.00	263890.00	309811.00	1838948.00	679247.00	

FOR : - GAWANDE COLLEGE OF PHARMACY (B.PHARM) - SAKHARKHERDA

AS PER REPORT INFORM NO 3CB & 3CD OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

PLACE : CHIKHLI
DATE : 20-07-2019

CHARTERED ACCOUNTANTS
FIRM REGI. NO : 118102 W



PROPRIETOR
M. NO. 104971

PRINCIPAL

Gawande College of Pharmacy
Sakharkherda, Tq. Sindkhed Raja
Dist. Buldana (MH)

GAWANDE COLLEGE OF PHARMACY (B. PHARM) - SAKHARKHERDA
ANNEXURE RELATING TO ACCOUNTING POLICIES AND SCHEDULE
OF NOTES ON ACCOUNTS ATTACHED TO AND FORMING PART OF
BALANCE SHEET MADE AS ON 31-03-2022 AND THE PROFIT & LOSS ACCOUNTS
OF THE SAME DATE

1 GENERAL :

The accompanying financial statements have been prepared on the historical cost basis.

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Items of Income and Expenditure are generally accounted for on Mercantile Basis. Fees collection from students and other receipts has generally been taken on Receipt Basis & Travelling, Telephone, Audit Fee, Electrical Bills are generally taken on Payment Basis.

3 To the best of our knowledge, there is no contingent liability on the Trust.

4 The Books of Accounts are maintained according to governed principles of accounting policies.

5 Supporting vouchers for Some of the Bills And Petty Expenses like tea, pan, travelling etc. were not available for verification and some of vouchers were not authenticated by the relevant authority.

6 Balance of Investments, Sundry Debtors, Loan & Advances, Sundry Creditors, Bank Balances, and any other Debit or Credit Balances are taken as per the books which are subject to confirmation, Reconciliation and Consequential Adjustment Entries.

7 FIXED ASSETS : Fixed Assets are stated at Cost Less Depreciation.

8 DEPRECIATION : Depreciation on Fixed Assets has been provided on Written Down Value at rates Prescribed under the Income Tax Rules, 1962.

9 Events occurring after the Balance Sheet date : No such event noticed.

10 OTHER REMARKS

NIL


PLACE - CHIKHLI


DATE - 25-06-2022

PRINCIPAL



AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971


Principal
Gawande College of Pharmacy
Saknarkherda, Tq. Sindkhed Raja
Dist. Buldana (MH)



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

GAWANDE COLLEGE OF PHARMACY (B. PHARM)
AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA
(Managed By :- Nehru Yuva Krida & Sanskrutik Mandal -Chikhli)
BALANCE SHEET AS ON 31-03-2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>I. TRUST FUND OR CORPUS</u>		NIL	<u>I. MOVABLE PROPERTIES</u>	
			(As per Schedule "A" Attached)	3605134.00
<u>II. OTHER FUND</u>			<u>II. INCOME & EXP. A/c.</u>	NIL
Depreciation Fund				
Op. Bal.	829428.00			
Add D.Year	284840.00	1114268.00		
<u>III. LOANS & ADVANCES SANSTHA</u>			<u>III. OTHER LOAN & ADVANCE</u>	
Op. Balance	10767037.00		Pharmacy Diploma	
Add D. Year	5460000.00		Op. Balance	13655178.25
Less D. Year	6000000.00	10227037.00	Add D. Year	13168213.00
			Less During Year	2290300.00
				24533091.25
<u>IV. LOANS & ADVANCE</u>			<u>IV. CASH & BANK BALANCES</u>	
LBSAC Op. Bal.	30000.00		Cash in Hand	NIL
Add D. Year	300000.00	330000.00	Cash at Bank(188)	339071.20
<u>V. LIABILITIES</u>				339071.20
Salary Payable		2277396.00		
<u>VI. SUNDRY CREDITORS</u>				
Jaiwal Traders		2839095.00		
Gajanan Educational		1104980.00		
Krushnai Enterprises		300000.00		
<u>VII. INCOME & EXP. A/c.</u>				
Op. Balance	4944862.15			
Add Surplus	5339658.30	10284520.45		
Total (Rs.)		28477296.45	Total (Rs.)	28477296.45

FOR -GAWANDE COLLEGE OF PHARMACY (B. PHARM), AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

DATE - 25-06-2022

PLACE - CHIKHLI

PRINCIPAL

PROPRIETOR
M.NO. 104971



(Signature)
Principal
Gawande College of Pharmacy
Sakharherda, Tq. Sindkhed Raja
Dist. Buldana (MH)

BHAGWAN NAGWANI & Co.,
CHARTERED ACCOUNTANTS
"MOHINI", D.P. ROAD,
CHIKHIL-DIST. BULDANA.

GAWANDE COLLEGE OF PHARMACY (B. PHARM)
AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA
(Managed By :- Nehru Yuva Krida & Sanskritik Mandal -Chikhil)
SCHEDULE "A" MOVABLE PROPERTIES AS ON 31-03-2022

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

(14) Particulars of Depreciation Allowable as per Income Tax Act, 1961

PARTICULARS	RATE	Op. Balance 01-04-2021	GROSS BLOCK		Transfer	Total (Rs.) 31-03-2022	Opening Balance 01-04-2021	DEPRECIATION		Total (Rs.) 31-03-2022	COST. W.D.V. 31-03-2021	COST. W.D.V. 31-03-2022
			Addition During Year	Abn. 180 Days Bel. 180 Days				Addition 2021-2022	Adjustment			
1 Books & Journals	2	3	0.00	279050.00	0.00	538992.00	112949.00	42978.00	0.00	155927.00	146993.00	383065.00
2 Software	40%	17500.00	0.00	0.00	0.00	17500.00	15232.00	907.00	0.00	16139.00	2268.00	1361.00
3 Furniture	10%	552835.00	0.00	18300.00	0.00	571135.00	103659.00	45833.00	0.00	149492.00	449176.00	421643.00
4 Building	10%	1343377.00	0.00	0.00	0.00	1343377.00	378091.00	96529.00	0.00	474620.00	965286.00	868757.00
5 Computer*	40%	81500.00	0.00	0.00	0.00	81500.00	55760.00	10296.00	0.00	66056.00	25740.00	15444.00
6 CCTV Camera	15%	378650.00	0.00	0.00	0.00	378650.00	146111.00	34881.00	0.00	180992.00	232539.00	197658.00
7 Printer	15%	71400.00	0.00	0.00	0.00	71400.00	17384.00	8102.00	0.00	25486.00	54016.00	45914.00
8 Lab. Equipment	15%	2280.00	0.00	397600.00	0.00	399880.00	342.00	30111.00	0.00	30453.00	1938.00	369427.00
9 Inverter	15%	0.00	0.00	202700.00	0.00	202700.00	0.00	15203.00	0.00	15203.00	0.00	187497.00
Total (Rs.) - Current Year		2707484.00	0.00	897650.00	0.00	3605134.00	829528.00	284840.00	0.00	1114368.00	1877956.00	2490766.00

FOR -GAWANDE COLLEGE OF PHARMACY (B. PHARM), AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA

PLACE : CHIKHIL

DATE - 25-06-2022

PRINCIPAL

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102/M

PROPRIETOR

M.NO. 104971



(Signature)
Principal
Gawande College of Pharmacy
Sakharherda, Tq. Sindkhed Raja
Dist. Buldana (MH)



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
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BHAGWAN NAGWANI
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GAWANDE COLLEGE OF PHARMACY (B. PHARM)
AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA
(Managed By :- Nehru Yuva Krida & Sanskrutik Mandal -Chikhli)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO ADMINISTRATIVE EXP.</u> (As Per Annexure "A" Attached)	677305.70	<u>BY FEE RECEIVED</u> Tution Fee Development Fee	16073530.00 1785950.00
<u>TO EDUCATION FEE</u> S.G.B:A.U Affiliation Fee PCI Affiliation Fee	50000.00 100000.00	<u>BY TUTION & OTHER FEE RECD</u> GOI	9358691.00
<u>TO SALARY & ALLOWANCES</u>	15989066.00	<u>BY EXAM FEE UNIVERSITY</u>	985350.00
<u>TO TUTION FEE</u> (Student Admission Excess Fee)	39407.00	<u>BY BUILDING FUND INTT.</u> Bulding Fund Intt.	28655.00
<u>TO OTHER EXP.</u> (As Per Annexure "B" Attached)	4791549.00	<u>BY DEFICIT</u>	NIL
<u>TO DEPRECIATION</u>	284840.00		
<u>TO EXAM FEE UNIVERSITY</u>	960350.00		
<u>TO SURPLUS</u> (Carrid Over to BI Sheet)	5339658.30		
Total (Rs.)	28232176.00	Total (Rs.)	28232176.00

FOR -GAWANDE COLLEGE OF PHARMACY (B. PHARM), AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA
AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT

DATE - 25-06-2022

PLACE - CHIKHLI

PRINCIPAL

FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



[Signature]
Principal

Gawande College of Pharmacy
Sakharherda, Tq. Sindkhed Raja
Dist. Buldana (MH)

GAWANDE COLLEGE OF PHARMACY (B. PHARM)
AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA
(Managed By :- Nehru Yuva Krida & Sanskrutik Mandal -Chikhli)
RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCES</u>		<u>BY SALARY & ALLOWANCES</u>	15989066.00
Cash in Hand	NIL		
Cash at Bank (188)	208664.90	<u>BY ADMINISTRATIVE EXP.</u> (As Per Annexure "A" Attached)	677305.70
<u>TO FEE RECEIVED</u>		<u>BY OTHER EXP.</u> (As Per Annexure "B" Attached)	4791549.00
Tuition Fee	16073530.00		
Dev. Fee	1785950.00		
<u>TO TUTION & OTHER FEE RECD</u>		<u>BY EDUCATION FEE</u>	
GOI Tution Fee	9358691.00	SGBAU Affiliation Fee	50000.00
		PCI Affiliation Fee	100000.00
<u>TO EXAM FEE RECD.</u>		<u>BY AMOUNT TRANSFER</u>	
Exam Fee University (Student)	960350.00	Pharmacy (D. Pharm)	13168213.00
Uni Exam Recd.	25000.00	NYK (Sanstha)	6000000.00
<u>TO BUILDING FUND INTT.</u>		<u>BY TUTION FEE REFUND</u>	
Building Fund Intt.	28655.00	Student Adm. Excess Fee	39407.00
<u>TO STAFF DEDUCTION RECD.</u>		<u>BY UNI. EXAM FEE PAID</u>	960350.00
Professional Tax.	49700.00		
Income Tax	430000.00		
<u>TO AMOUNT RECD.</u>		<u>BY CAPITAL EXP.</u>	
Sanstha	5460000.00	Lab. Equipment	397600.00
Pharmacy (D. Pharm)	2290300.00	Inverter	202700.00
Sr. College	300000.00	Books & Journal	279050.00
	8050300.00	Furniture	18300.00
<u>TO SALARY PAYABLE</u>	2277396.00	<u>BY STAFF DEDUCTION PAID</u>	
<u>TO SUNDRY CREDITORS</u>		Income Tax	430000.00
Jaiwal Traders	2839095.00	Professional Tax	49700.00
Gajanan Educational Agencies	1104980.00	<u>BY CLOSING BALANCES</u>	
Krushnai Enterprises	300000.00	Cash in Hand	NIL
		Cash at Bank (188)	339071.20
Total (Rs.)	43492311.90	Total (Rs.)	43492311.90

CERTIFICATE

We have examined the Book of Account of GAWANDE COLLEGE OF PHARMACY (B. PHARM), AT. SAKHARKHERDA TQ. SINDKHED RAJA, DIST. BULDANA for the year ended 31-03-2022 & Report that.

- 1) The figures shown in the above Statement are in agreement with the books and record maintained by the said College.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3) We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Trustee, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - GAWANDE COLLEGE OF PHARMACY (B. PHARM), AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102

PROPRIETOR
M.NO. 104971

DATE - 25-06-2022

PLACE - CHIKHLI



PRINCIPAL

[Signature]

Principal

Gawande College of Pharmacy
Sakharherda, Tq. Sindkhed Raja
Dist. Buldana (MH)



GAWANDE COLLEGE OF PHARMACY (B. PHARM)
AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA
(Managed By :- Nehru Yuva Krida & Sanskrutik Mandal -Chikhli)

ANNEXURE "A" ADMINISTRATIVE EXP.

LIST OF ADMINISTRATIVE EXP. ATTACHED TO
AND FORMING PART OF RECEIPT & PAYMENT AS ON 31-03-2022

<u>PARTICULARS</u>	<u>AMOUNT</u>
Stationery Exp.	11773.00
Travelling Exp.	34500.00
Xerox Exp.	4800.00
Advertisement Exp.	33000.00
Printing Exp.	385000.00
Bank Commission Exp.	555.70
Electrical Exp.	21611.00
Internet Exp.	30000.00
FRA Processing Fee	112300.00
Telephoné Exp.	4806.00
Degree Certificate Fee Exp.	26260.00
Enrollment Fee	12700.00
<u>Total (Rs.)</u>	<u>677305.70</u>

ANNEXURE "B" OTHER EXP.

LIST OF OTHER EXP. ATTACHED TO

AND FORMING PART OF RECEIPT & PAYMENT AS ON 31-03-2022

<u>PARTICULARS</u>	<u>AMOUNT</u>
Consumable Chemical Exp.	1325680.00
Website Maintenance	5900.00
Misc Exp.	16680.00
Computer Repair Exp.	69750.00
Xerox Repair Exp.	10744.00
Garden Exp.	106100.00
DMLT Exam Fee	31500.00
Generator Repair	8900.00
Water Cooler Repair	5200.00
Building Maintenance	2839095.00
Driver Salary	72000.00
Wall Compound	200000.00
Ground Levelling	100000.00
<u>Total (Rs.)</u>	<u>4791549.00</u>

FOR -GAWANDE COLLEGE OF PHARMACY (B. PHARM), AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

DATE - 25-06-2022

PLACE - CHIKHLI

PRINCIPAL




Principal

Gawande College of Pharmacy
Saknarkherda, Tq. Sindkhed Raja
Dist. Buldana (MH)


PROPRIETOR
M.NO. 104971



AUDITORS REPORT

We have audited that attached BALANCE - SHEET of GAWANDE COLLEGE OF PHARMACY (B. PHARM) AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA. As on 31st March 2020 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3] Proper books of accounts as required by law have been kept.
- 4] The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account
- 5] Balance of Sundry Loans & Advances from Sundry Parties and Any Other Debit Or Credit Balance are taken as appern in the ledger and are subject to Balance Confirmation, Reconciliation and Consequential Adjustment Entries & During the year.
- 6] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to Balance Sheet of the state of affairs of the school 31st March 2020.
 - b] In case of Income & Expenditure Account of DEFICIT for the year ended on 31st March 2020.

PLACE - CHIKHLI

DATE - 30-06-2020


PRINCIPAL





Principal
Gawande College of Pharmacy
Saknarkherda, Tq. Sindkhed Raja
Dist. Buldana (MH)

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 118102 W


PROPRIETOR
M. NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

GAWANDE COLLEGE OF PHARMACY (B. PHARM) - SAKHARKHERDA
ANNEXURE RELATING TO ACCOUNTING POLICIES AND SCHEDULE
OF NOTES ON ACCOUNTS ATTACHED TO AND FORMING PART OF
BALANCE SHEET MADE AS ON 31-03-2020 AND THE PROFIT & LOSS ACCOUNTS
OF THE SAME DATE

- 1 GENERAL:
The accompanying financial statements have been prepared on the historical cost basis.
- 2 RECOGNITION OF INCOME AND EXPENDITURE :
Items of Income and Expenditure are generally accounted for on Mercantile Basis. Fees collection from students and other receipts has generally been taken on Receipt Basis & Travelling, Telephone, Audit Fee, Electrical Bills are generally taken on Payment Basis.
- 3 To the best of our knowledge, there is no contingent liability on the Trust.
- 4 The Books of Accounts are maintained according to governed principles of accounting policies.
- 5 Supporting vouchers for Some of the Bills And Petty Expenses like tea, pan, travelling etc. were not available for verification and some of vouchers were not authenticated by the relevant authority.
- 6 Balance of Investments, Sundry Debtors, Loan & Advances, Sundry Creditors, Bank Balances, and any other Debit or Credit Balances are taken as per the books which are subject to confirmation, Reconciliation and Consequential Adjustment Entries.
- 7 FIXED ASSETS : Fixed Assets are stated at Cost Less Depreciation.
- 8 DEPRECIATION : Depreciation on Fixed Assets has been provided on Written Down Value at rates Prescribed under the Income Tax Rules, 1962.
- 9 Events occurring after the Balance Sheet date : No such event noticed.
- 10 OTHER REMARKS NIL


PLACE - CHIKHLI
DATE - 30-06-2020



AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971




Principal
Gawande College of Pharmacy
Sakarkherda, Tq. Sindkhed Raja
Dist. Buldana (MH)

BHAGWAN NAGWANI & Co.,
 CHARTERED ACCOUNTANTS
 "MOHINI", D.P. ROAD,
 CHIKHLI- DIST. BULDANA.

GAWANDE COLLEGE OF PHARMACY (B. PHARM)
 AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA
 (Managed By :- Nehru Yuva Krida & Sanskrutik Mandal -Chikhli)
 SCHEDULE "A" MOVABLE PROPERTIES AS ON 31-03-2020

BHAGWAN NAGWANI
 B. COM. F.C.A
 PH. 244092 (O)

(14) Particulars of Depreciation Allowable as per Income Tax Act. 1961

PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION				COST. W.D.V. 31-03-2019	COST. W.D.V. 31-03-2020	
		Op. Balance 01-04-2019	Addition During Year		Transfer	Total (Rs.) 31-03-2020	Opening Balance 01-04-2019	Addition 2019-2020	Adjustment			Total (Rs.) 31-03-2020
			Abo. 180 Days	4								
1 Books & Journals	15%	169472.00	31770.00	58700.00	0.00	259942.00	61670.00	25339.00	0.00	87009.00	107802.00	172933.00
2 Software	40%	17500.00	0.00	0.00	0.00	17500.00	11200.00	2520.00	0.00	13720.00	6300.00	3780.00
3 Furniture	10%	189560.00	0.00	363275.00	0.00	552835.00	18478.00	35272.00	0.00	53750.00	171082.00	499085.00
4 Building	10%	1343377.00	0.00	0.00	0.00	1343377.00	151666.00	119171.00	0.00	270837.00	1191711.00	1072540.00
5 Computer	40%	50000.00	31500.00	0.00	0.00	81500.00	10000.00	28600.00	0.00	38600.00	40000.00	42900.00
6 CCTV Camera	15%	378650.00	0.00	0.00	0.00	378650.00	56797.00	48278.00	0.00	105075.00	321853.00	273575.00
7 Printer	15%	0.00	59400.00	0.00	0.00	59400.00	0.00	8910.00	0.00	8910.00	0.00	50490.00
Total (Rs.) - Current Year		2148559.00	122670.00	421975.00	0.00	2693204.00	309811.00	268090.00	0.00	577901.00	1838748.00	2115303.00

FOR -GAWANDE COLLEGE OF PHARMACY (B. PHARM), AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

PLACE : CHIKHLI

CHARTERED ACCOUNTANT

DATE - 30-06-2020

PRINCIPAL


FIRM REG. NO. : 118102 W



PROPRIETOR

M.NO. 104971




 Principal
 Gawande College of Pharmacy
 Sakharherda, Tq. Sindkhed Raja
 Dist. Buldana (MH)

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

GAWANDE COLLEGE OF PHARMACY (B. PHARM)
AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA
(Managed By :- Nehru Yuva Krida & Sanskrutik Mandal -Chikhli)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO AFFILIATION FEE</u>		<u>BY FEE RECEIVED</u>	
A.I.C.T.E.	30390.00	Tution Fee	9826507.00
S.G.B.A.U	50000.00		
PCI	100000.00	<u>BY TUTION & OTHER FEE RECD</u>	
Adm. Processing Fee	40000.00	GOI	5516666.75
	220390.00		
<u>TO TUTION FEE</u>		<u>BY EXAM FEE UNIVERSITY</u>	251550.00
(Student Admission Canceled)	10500.00		
		<u>BY OP. BAL BANK DIFF.</u>	
<u>TO SALARY & ALLOWANCES</u>	18181643.00	CUB (A/c. No. 188)	17.70
		<u>BY OTHER FEE RECD.</u>	
<u>TO CONTINGENCIES</u>	2078464.20	College Prospectus	33500.00
		College Bus Fair	124300.00
<u>TO DEPRECIATION</u>	268090.00	ID Card	11800.00
		GOI Other Fee	8800.00
<u>TO PROFESSIONAL TAX</u>	900.00		178400.00
		<u>BY DEFICIT</u>	
<u>TO SURPLUS</u>	NIL	(Carrid Over to BI Sheet)	4986845.75
Total (Rs.)	20759987.20	Total (Rs.)	20759987.20


FOR -GAWANDE COLLEGE OF PHARMACY (B. PHARM), AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA
AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

DATE - 30-06-2020


PLACE - CHIKHLI

PRINCIPAL

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971




Principal
Gawande College of Pharmacy
Sakarkherda, Tq. Sindkhed Raja
Dist. Buldana (MH)

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

GAWANDE COLLEGE OF PHARMACY (B. PHARM)
AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA
(Managed By :- Nehru Yuva Krida & Sanskrutik Mandal -Chikhli)
RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY OPENING BALANCES		TO SALARY & ALLOWANCES	
Cash in Hand	NIL	Teaching	9437920.00
Cash at Bank (188)	208833.40	Non Teaching	3962281.00
		Arrears Teaching	3924480.00
		Arrears Non Teaching	856962.00
			18181643.00
BY FEE RECEIVED		TO CONTIGENCIES	
Tuition Fee.	9826567.00	(As Per Annexure "A" Attached)	2078464.20
BY TUTION & OTHER FEE RECD		TO AFFILIATION FEE	
GOI	5516666.75	SGBAU	50000.00
BY EXAM FEE RECD.		AICTE	30390.00
Exam Fee University	251550.00	PCI	100000.00
BY OTHER FEE RECD.		Adm. Processing Fee	40000.00
College Bus Fair	124300.00		220390.00
ID Card	11800.00	TO AMOUNT TRANSFER	
GOI Other Fee	8800.00	Sanstha	144932.00
College Prospectus	33500.00	Furniture Advance	100000.00
	178400.00	Pharmacy (D. Pharm)	5525466.75
BY OP. BAL. BANK DIFFERENCE			5770398.75
CUB (188)	17.70	TO TUTION FEE REFUND	
BY STAFF DEDUCTION RECD.		Student Adm. Cancelled	10500.00
Professional Tax.	77700.00	TO CAPITAL EXP.	
Income Tax	140800.00	Books & Journals	90470.00
	218500.00	Computer	31500.00
BY AMOUNT RECD.		Furniture	363275.00
Sanstha	2590000.00	Printer	59400.00
Furniture Advance	100000.00		544645.00
Pharmacy (D. Pharm)	1498800.00	TO STAFF DEDUCTION PAID	
	4188800.00	Income Tax	139800.00
BY SALARY PAYABLE		Professional Tax	79600.00
Teaching	603840.00		219400.00
Non Teaching	2144232.00	TO CLOSING BALANCES	
Arrears Teaching	3924480.00	Cash in Hand	NIL
Arrears Non Teaching	856962.00	Cash at Bank (188)	893347.90
	7529514.00		893347.90
Total (Rs.)	27918788.85	Total (Rs.)	27918788.85

CERTIFICATE

- We have examined the Book of Account of GAWANDE COLLEGE OF PHARMACY (B. PHARM), AT. SAKHARKHERDA TQ. SINDKHED RAJA, DIST. BULDANA for the year ended 31-03-2020 & Report that.
- 1) The figures shown in the above Statement are in agreement with the books and record maintained by the said College.
 - 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
 - 3) We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Trustee, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR -GAWANDE COLLEGE OF PHARMACY (B. PHARM), AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA
AS PER OUR REPORT OF EVEN DATE

DATE - 30-06-2020

PLACE - CHIKHLI

PRINCIPAL



Principal
Gawande College of Pharmacy
Sakharkherda, Tq. Sindkhed Raja
Dist. Buldana (MH)

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG NO. : 118102 W
PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani
B. COM. F.C.A.
PH. 244092 (O)

GAWANDE COLLEGE OF PHARMACY (B. PHARM)
AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA
(Managed By :- Nehru Yuva Krida & Sanskrutik Mandal -Chikhli)

ANNEXURE "A" CONTINGENCIES

LIST OF CONTINGENCIES ATTACHED TO

AND FORMING PART OF RECEIPT & PAYMENT AS ON 31-3-2020

<u>PARTICULARS</u>	<u>AMOUNT</u>
Stationery Exp.	31774.00
Travelling Exp.	55581.00
Consumable Chemical Exp.	32000.00
Xerox Exp.	1300.00
Advertisement Exp.	104844.00
Printing Exp.	124000.00
Exam. Fee.Exp.	800440.00
News Paper Exp.	1280.00
Website Design.Exp.	11210.00
Bank Commission Exp.	1325.20
Misc Exp.	36504.00
Computer Repair Exp.	55510.00
Electrical Exp.	7000.00
Internet Exp.	36000.00
Tea & Refreshment Exp.	8720.00
Xerox Repair Exp.	31617.00
Garden Exp.	20280.00
Driver Remunation Exp.	180000.00
Desiel Exp.	125928.00
Software Maintananc Exp.	7080.00
Building Maintanance Exp.	284691.00
School Bus Rep.& Maint. Exp.	4400.00
Ground Leveling Charges Exp.	7075.00
Sports Entry Fee Exp.	7000.00
Students Uniform Exp.	102905.00
Total (Rs.)	2078464.20

FOR -GAWANDE COLLEGE OF PHARMACY (B. PHARM), AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

DATE - 30-06-2020

PLACE - CHIKHLI

PRINCIPAL




PROPRIETOR
M.NO. 104971




Principal
Gawande College of Pharmacy
Sakarkherda, Tq. Sindkhed Raja
Dist. Buldana (MH)

AUDITORS REPORT

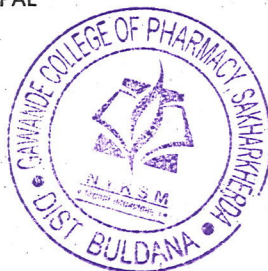
We have audited that attached BALANCE - SHEET of GAWANDE COLLEGE OF PHARMACY (B. PHARM) AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA. As on 31-03-2021 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3] Proper books of accounts as required by law have been kept.
- 4] The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account
- 5] Balance of Sundry Loans & Advances from Sundry Parties and Any Other Debit Or Credit Balance are taken as appern in the ledger and are subject to Balance Confirmation, Reconciliation and Consequential Adjustment Entries.
- 6] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to Balance Sheet of the state of affairs of the school 31-03-2021.
 - b] In case of Income & Expenditure Account of SURPLUS for the year ended on 31-03-2021.


PLACE - CHIKHLI

DATE - 30-06-2021

PRINCIPAL



FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 118102 W


PROPRIETOR
M. NO. 104971



Principal
Gawande College of Pharmacy
Saknarkherda, Ta. Sindkhed Raja
Dist. Buldana (MH)

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

GAWANDE COLLEGE OF PHARMACY (B. PHARM) - SAKHARKHERDA
ANNEXURE RELATING TO ACCOUNTING POLICIES AND SCHEDULE
OF NOTES ON ACCOUNTS ATTACHED TO AND FORMING PART OF
BALANCE SHEET MADE AS ON 31-03-2021 AND THE PROFIT & LOSS ACCOUNTS
OF THE SAME DATE


- 1 GENERAL:
The accompanying financial statements have been prepared on the historical cost basis.
- 2 RECOGNITION OF INCOME AND EXPENDITURE:
Items of Income and Expenditure are generally accounted for on Mercantile Basis. Fees collection from students and other receipts has generally been taken on Receipt Basis & Travelling, Telephone, Audit Fee, Electrical Bills are generally taken on Payment Basis.
- 3 To the best of our knowledge, there is no contingent liability on the Trust.
- 4 The Books of Accounts are maintained according to governed principles of accounting policies.
- 5 Supporting vouchers for Some of the Bills And Petty Expenses like tea, pan, travelling etc. were not available for verification and some of vouchers were not authenticated by the relevant authority.
- 6 Balance of Investments, Sundry Debtors, Loan & Advances, Sundry Creditors, Bank Balances, and any other Debit or Credit Balances are taken as per the books which are subject to confirmation, Reconciliation and Consequential Adjustment Entries.
- 7 FIXED ASSETS: Fixed Assets are stated at Cost Less Depreciation.
- 8 DEPRECIATION: Depreciation on Fixed Assets has been provided on Written Down Value at rates Prescribed under the Income Tax Rules, 1962.
- 9 Events occurring after the Balance Sheet date : No such event noticed.
- 10 OTHER REMARKS NIL

PLACE - CHIKHLI


PRINCIPAL

DATE - 30-06-2021

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971




Principal
Gawande College of Pharmacy
Sakharherda, Ta. Sindkhed Raja
Dist. Buldana (MH)

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani
B. COM. F.C.A.
PH. 244092 (O)

GAWANDE COLLEGE OF PHARMACY (B. PHARM)
AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA
(Managed By :- Nehru Yuva Krida & Sanskrutik Mandal -Chikhli)

ANNEXURE "A" CONTINGENCIES
LIST OF CONTINGENCIES ATTACHED TO

AND FORMING PART OF RECEIPT & PAYMENT AS ON 31-03-2021

PARTICULARS	AMOUNT
Stationery Exp.	40232.00
Travelling Exp.	42300.00
Consumable Chemical Exp.	35250.00
Xerox Exp.	1750.00
Advertisement Exp.	103758.00
Printing Exp.	97600.00
Exam. Fee.Exp.	470250.00
Newspaper Exp.	4000.00
Website Design.Exp.	12400.00
Bank Commission Exp.	597.00
Misc Exp.	14840.00
Computer Repair Exp.	8400.00
Electrical Exp.	18250.00
Internet Exp.	29500.00
Tea & Refreshment Exp.	3750.00
Xerox Repair Exp.	5900.00
Garden Exp.	27500.00
Driver Remunation Exp.	110000.00
Diesel Exp.	56700.00
Software Maintenanc Exp.	7080.00
Building Maintenance Exp.	94700.00
School Bus Rep.& Maint. Exp.	10100.00
Ground Leveling Charges Exp.	5000.00
T.D.S. Return Charges	8000.00
Sweeper Charges	66000.00
Generator Repair	16000.00
Online Journal Charges	37050.00
NSS Annual Fee	500.00
Audit Fee	20000.00
Enrollment Fee	10900.00
Total (Rs.)	1358307.00

FOR -GAWANDE COLLEGE OF PHARMACY (B. PHARM), AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

DATE - 30-06-2021


PLACE - CHIKHLI

PRINCIPAL




PROPRIETOR
M.NO. 104971




Principal
Gawande College of Pharmacy
Sakharherda, Tq. Sindkhed Raja
Dist. Buldana (MH)

AUDITORS REPORT

We have audited that attached BALANCE - SHEET of GAWANDE COLLEGE OF PHARMACY (B. PHARM) AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA. As on 31-03-2022 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
 - 2] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
 - 3] Proper books of accounts as required by law have been kept.
 - 4] The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account
 - 5] Balance of Sundry Loans & Advances from Sundry Parties and Any Other Debit Or Credit Balance are taken as appern in the ledger and are subject to Balance Confirmation, Reconciliation and Consequential Adjustment Entries.
 - 6] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
- a] In so far as it relates to Balance Sheet of the state of affairs of the school 31-03-2022.
- b] In case of Income & Expenditure Account of SURPLUS for the year ended on 31-03-2022.

PLACE - CHIKHLI

DATE - 25-06-2022



FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 118102 W

PROPRIETOR
M. NO. 104971

Principal
Gawande College of Pharmacy
Saknarkherda, Tq. Sindkhed Raja
Dist. Buldana (MH)



AUDITORS REPORT

We have audited that attached BALANCE - SHEET of GAWANDE COLLEGE OF PHARMACY (B. PHARM) AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA. As on 31-03-2022 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3] Proper books of accounts as required by law have been kept.
- 4] The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account
- 5] Balance of Sundry Loans & Advances from Sundry Parties and Any Other Debit Or Credit Balance are taken as appern in the ledger and are subject to Balance Confirmation, Reconciliation and Consequential Adjustment Entries.
- 6] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to Balance Sheet of the state of affairs of the school 31-03-2022.
 - b] In case of Income & Expenditure Account of SURPLUS for the year ended on 31-03-2022.

PLACE - CHIKHLI

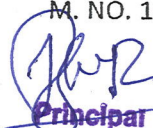
DATE - 25-06-2022

PRINCIPAL

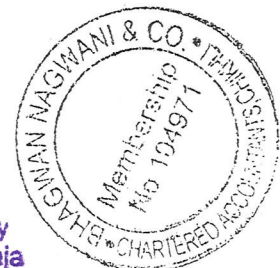


FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 118102 W

PROPRIETOR
M. NO. 104971


Principal

Gawande College of Pharmacy
Sakharherda, Tq. Sindkhed Raja
Dist. Buldana (MH)



GAWANDE COLLEGE OF PHARMACY (B. PHARM) - SAKHARKHERDA
ANNEXURE RELATING TO ACCOUNTING POLICIES AND SCHEDULE
OF NOTES ON ACCOUNTS ATTACHED TO AND FORMING PART OF
BALANCE SHEET MADE AS ON 31-03-2022 AND THE PROFIT & LOSS ACCOUNTS
OF THE SAME DATE

1 GENERAL :

The accompanying financial statements have been prepared on the historical cost basis.

2 RECOGNITION OF INCOME AND EXPENDITURE :

Items of Income and Expenditure are generally accounted for on Mercantile Basis. Fees collection from students and other receipts has generally been taken on Receipt Basis & Travelling, Telephone, Audit Fee, Electrical Bills are generally taken on Payment Basis.

3 To the best of our knowledge, there is no contingent liability on the Trust.

4 The Books of Accounts are maintained according to governed principles of accounting policies.

5 Supporting vouchers for Some of the Bills And Petty Expenses like tea, pan, travelling etc. were not available for verification and some of vouchers were not authenticated by the relevant authority.

6 Balance of Investments, Sundry Debtors, Loan & Advances, Sundry Creditors, Bank Balances, and any other Debit or Credit Balances are taken as per the books which are subject to confirmation, Reconciliation and Consequential Adjustment Entries.

7 FIXED ASSETS : Fixed Assets are stated at Cost Less Depreciation.

8 DEPRECIATION : Depreciation on Fixed Assets has been provided on Written Down Value at rates Prescribed under the Income Tax Rules, 1962.

9 Events occurring after the Balance Sheet date : No such event noticed.

10 OTHER REMARKS

NIL


PLACE - CHIKHLI

DATE - 25-06-2022




AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971




Principal
Gawande College of Pharmacy
Sakharherda, Tq. Sindkhed Raja
Dist. Buldana (MH)

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

GAWANDE COLLEGE OF PHARMACY (B. PHARM)
AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA
(Managed By :- Nehru Yuva Krida & Sanskrutik Mandal -Chikhli)
BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
I. TRUST FUND OR CORPUS	NIL	I. MOVABLE PROPERTIES	
		(As per Schedule "A" Attached)	3605134.00
II. OTHER FUND		II. INCOME & EXP. A/c.	NIL
Depreciation Fund			
Op. Bal.	829428.00		
Add D.Year	284840.00		
	1114268.00		
III. LOANS & ADVANCES SANSTHA		III. OTHER LOAN & ADVANCE	
Op. Balance	10767037.00	Pharmacy Diploma	
Add D. Year	5460000.00	Op. Balance	13655178.25
Less D. Year	6000000.00	Add D. Year	13168213.00
	10227037.00	Less During Year	2290300.00
			24533091.25
IV. LOANS & ADVANCE		IV. CASH & BANK BALANCES	
LBSAC Op. Bal.	30000.00	Cash in Hand	NIL
Add D. Year	300000.00	Cash at Bank(188)	339071.20
	330000.00		339071.20
V. LIABILITIES			
Salary Payable	2277396.00		
VI. SUNDRY CREDITORS			
Jaiwal Traders	2839095.00		
Gajanan Educational	1104980.00		
Krushnai Enterprises	300000.00		
VII. INCOME & EXP. A/c.			
Op. Balance	4944862.15		
Add Surplus	5339658.30		
	10284520.45		
Total (Rs.)	28477296.45	Total (Rs.)	28477296.45

FOR -GAWANDE COLLEGE OF PHARMACY (B. PHARM), AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

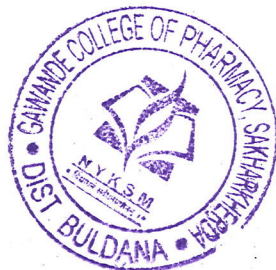
FIRM REG. NO. : 118102 W

DATE - 25-06-2022

PLACE - CHIKHLI

PRINCIPAL

PROPRIETOR
M.NO. 104971



(Signature)
Principal
Gawande College of Pharmacy
Sakharherda, Tq. Sindkhed Raja
Dist. Buldana (MH)

BHAGWAN NAGWANI & Co.,
CHARTERED ACCOUNTANTS
"MOHINI", D.P. ROAD,
CHIKHLI-DIST.BULDANA.

GAWANDE COLLEGE OF PHARMACY (B. PHARM)
AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA
(Managed By :- Nehru Yuva Krida & Sanskrutik Mandal -Chikhlil)
SCHEDULE "A" MOVABLE PROPERTIES AS ON 31-03-2022

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

(14) Particulars of Depreciation Allowable as per Income Tax Act, 1961

PARTICULARS	RATE	GROSS BLOCK						DEPRECIATION				COST. W.D.V. 31-03-2021	COST. W.D.V. 31-03-2022
		Op. Balance 01-04-2021	Addition During Year		Transfer	Total (Rs.) 31-03-2022	Opening Balance 01-04-2021	Addition 2021-2022	Adjustment	Total (Rs.) 31-03-2022			
1 Books & Journals	15%	259942.00	0.00	279050.00	0.00	538992.00	112949.00	42978.00	0.00	155927.00	146993.00	383065.00	
2 Software	40%	17500.00	0.00	0.00	0.00	17500.00	15232.00	907.00	0.00	16139.00	2268.00	1361.00	
3 Furniture	10%	552835.00	0.00	18300.00	0.00	571135.00	103659.00	45833.00	0.00	149492.00	449176.00	421643.00	
4 Building	10%	1343377.00	0.00	0.00	0.00	1343377.00	378091.00	96529.00	0.00	474620.00	965286.00	868757.00	
5 Computer*	40%	81500.00	0.00	0.00	0.00	81500.00	55760.00	10296.00	0.00	66056.00	25740.00	15444.00	
6 CCTV Camera	15%	378650.00	0.00	0.00	0.00	378650.00	146111.00	34881.00	0.00	180992.00	232539.00	197658.00	
7 Printer	15%	71400.00	0.00	0.00	0.00	71400.00	17384.00	8102.00	0.00	25486.00	54016.00	45914.00	
8 Lab. Equipment	15%	2280.00	0.00	397600.00	0.00	399880.00	342.00	30111.00	0.00	30453.00	1938.00	369427.00	
9 Inverter	15%	0.00	0.00	202700.00	0.00	202700.00	0.00	15203.00	0.00	15203.00	0.00	187497.00	
Total (Rs.) - Current Year		2707484.00	0.00	897650.00	0.00	3605134.00	829528.00	284840.00	0.00	1114368.00	1877956.00	2490766.00	

FOR -GAWANDE COLLEGE OF PHARMACY (B. PHARM), AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE

PLACE : CHIKHLI

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT

DATE - 25-06-2022

PRINCIPAL



Principal
Gawande College of Pharmacy,
Sakarkherda, Tq. Sindkhed Raja,
Dist. Buldana (MH)



FIRM REG. NO. : 118102 M
PROPRIETOR
M.NO. 104971

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - PULDANA

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

GAWANDE COLLEGE OF PHARMACY (B. PHARM)
AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA
(Managed By :- Nehru Yuva Krida & Sanskrutik Mandal -Chikhli)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO ADMINISTRATIVE EXP.</u> (As Per Annexure "A" Attached)	677305.70	<u>BY FEE RECEIVED</u> Tution Fee Development Fee	16073530.00 1785950.00
<u>TO EDUCATION FEE</u> S.G.B:A.U Affiliation Fee PCI Affiliation Fee	50000.00 100000.00	<u>BY TUTION & OTHER FEE RECD</u> GOI	9358691.00
<u>TO SALARY & ALLOWANCES</u>	15989066.00	<u>BY EXAM FEE UNIVERSITY</u>	985350.00
<u>TO TUTION FEE</u> (Student Admission Excess Fee)	39407.00	<u>BY BUILDING FUND INTT.</u> Bulding Fund Intt.	28655.00
<u>TO OTHER EXP.</u> (As Per Annexure "B" Attached)	4791549.00	<u>BY DEFICIT</u>	NIL
<u>TO DEPRECIATION</u>	284840.00		
<u>TO EXAM FEE UNIVERSITY</u>	960350.00		
<u>TO SURPLUS</u> (Carrid Over to BI Sheet)	5339658.30		
Total (Rs.)	28232176.00	Total (Rs.)	28232176.00

FOR -GAWANDE COLLEGE OF PHARMACY (B. PHARM), AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA
AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT

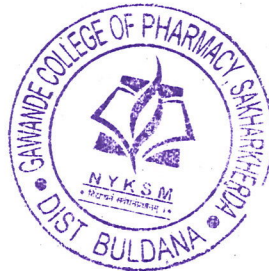
DATE - 25-06-2022

PLACE - CHIKHLI

PRINCIPAL

FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971





Principal
Gawande College of Pharmacy
Sakharkherda, Tq. Sindkhed Raja
Dist. Buldana (MH)

GAWANDE COLLEGE OF PHARMACY (B. PHARM)
AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA
(Managed By :- Nehru Yuva Krida & Sanskrutik Mandal -Chikhli)
RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCES</u>		<u>BY SALARY & ALLOWANCES</u>	15989066.00
Cash in Hand	NIL		
Cash at Bank (188)	208664.90	<u>BY ADMINISTRATIVE EXP.</u> (As Per Annexure "A" Attached)	677305.70
<u>TO FEE RECEIVED</u>		<u>BY OTHER EXP.</u> (As Per Annexure "B" Attached)	4791549.00
Tution Fee	16073530.00		
Dev. Fee	1785950.00	<u>BY EDUCATION FEE</u>	
<u>TO TUTION & OTHER FEE RECD</u>		SGBAU Affiliation Fee	50000.00
GOI Tution Fee	9358691.00	PCI Affiliation Fee	100000.00
<u>TO EXAM FEE RECD.</u>		<u>BY AMOUNT TRANSFER</u>	
Exam Fee University (Student)	960350.00	Pharmacy (D. Pharm)	13168213.00
Uni Exam Recd.	25000.00	NYK (Sanstha)	6000000.00
<u>TO BUILDING FUND INTT.</u>		<u>BY TUTION FEE REFUND</u>	
Building Fund Intt.	28655.00	Student Adm. Excess Fee	39407.00
<u>TO STAFF DEDUCTION RECD.</u>		<u>BY UNI. EXAM FEE PAID</u>	960350.00
Professional Tax.	49700.00		
Income Tax	430000.00	<u>BY CAPITAL EXP.</u>	
<u>TO AMOUNT RECD.</u>		Lab. Equipment	397600.00
Sanstha	5460000.00	Inverter	202700.00
Pharmacy (D. Pharm)	2290300.00	Books & Journal	279050.00
Sr. College	300000.00	Furniture	18300.00
<u>TO SALARY PAYABLE</u>	2277396.00	<u>BY STAFF DEDUCTION PAID</u>	
<u>TO SUNDRY CREDITORS</u>		Income Tax	430000.00
Jaiwal Traders	2839095.00	Professional Tax	49700.00
Gajanan Educational Agencies	1104980.00	<u>BY CLOSING BALANCES</u>	
Krushnai Enterprises	300000.00	Cash in Hand	NIL
		Cash at Bank (188)	339071.20
Total (Rs.)	43492311.90	Total (Rs.)	43492311.90

CERTIFICATE

We have examined the Book of Account of GAWANDE COLLEGE OF PHARMACY (B. PHARM), AT. SAKHARKHERDA TQ. SINDKHED RAJA, DIST. BULDANA for the year ended 31-03-2022 & Report that.

- 1) The figures shown in the above Statement are in agreement with the books and record maintained by the said College.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3) We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Trustee, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR -GAWANDE COLLEGE OF PHARMACY (B. PHARM) AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA

DATE - 25-06-2022

PLACE - CHIKHLI

PRINCIPAL



Principal

Gawande College of Pharmacy
Sakharkherda, Tq. Sindkhed Raja
Dist. Buldana (MH)

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102

PROPRIETOR
M. NO. 104971



GAWANDE COLLEGE OF PHARMACY (B. PHARM)
AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA
(Managed By :- Nehru Yuva Krida & Sanskrutik Mandal -Chikhli)

ANNEXURE "A" ADMINISTRATIVE EXP.

LIST OF ADMINISTRATIVE EXP. ATTACHED TO

AND FORMING PART OF RECEIPT & PAYMENT AS ON 31-03-2022

PARTICULARS	AMOUNT
Stationery Exp.	11773.00
Travelling Exp.	34500.00
Xerox Exp.	4800.00
Advertisement Exp.	33000.00
Printing Exp.	385000.00
Bank Commission Exp.	555.70
Electrical Exp.	21611.00
Internet Exp.	30000.00
FRA Processing Fee	112300.00
Telephoné Exp.	4806.00
Degree Certificate Fee Exp.	26260.00
Enrollment Fee	12700.00
Total (Rs.)	677305.70

ANNEXURE "B" OTHER EXP.

LIST OF OTHER EXP. ATTACHED TO

AND FORMING PART OF RECEIPT & PAYMENT AS ON 31-03-2022

PARTICULARS	AMOUNT
Consumable Chemical Exp.	1325680.00
Website Maintenance	5900.00
Misc Exp.	16680.00
Computer Repair Exp.	69750.00
Xerox Repair Exp.	10744.00
Garden Exp.	106100.00
DMLT Exam Fee	31500.00
Generator Repair	8900.00
Water Cooler Repair	5200.00
Building Maintenance	2839095.00
Driver Salary	72000.00
Wall Compound	200000.00
Ground Levelling	100000.00
Total (Rs.)	4791549.00

FOR -GAWANDE COLLEGE OF PHARMACY (B. PHARM), AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

DATE - 25-06-2022

PLACE - CHIKHLI

PRINCIPAL




PROPRIETOR
M.NO. 104971

Principal
Gawande College of Pharmacy
Saknarkherda, Tq. Sindkhed Raja
Dist. Buldana (MH)

