## 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 Depriciation.
- 9. <u>DEPRICIATION</u>: Depriciation 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.
- 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





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

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

#### **AUDITOR'S REPORT**

To,

The Principal,

Gawande College Of Pharmacy B-Pharm,

Sakharkherda

We have audited that attached BALANCE - SHEET of GAWANDE COL-LEGE 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 a.re free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

- We have obtained all the information and explanations which to the best of our knowledge 1] 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 ACCOUTANTS** 



PROPRIETOR

M. NO. 104971

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



CY (B.PHARM) - SAKHARKHERDA & SANSKRUTIK MANDAL - CHIKHLI) FOR THE YEAR ENDED 31-03-2019 GAWANDE COLLEGE OF PHARMACY (MANAGED BY: NEHRU YUVA KRIDA & RECEIPT AND PAYMENT ACCOUNT FO AMOUNT (RS.) PAYMENTS TO SALARY & ALLO RECEIPTS BY OPENING BALANCES AMOUNT (RS OWANCES 3503220.00 Teaching Cash in Hand 762992.00 4266212.00 900310.00 Non Teaching Cash At Bank TO CONTIGENCIES Stationery Exp. Travelling Exp. 38447.00 5412774.00 Tution Fec. 19863.00 57600.00 1020.00 24224.00 Consumable Exp. BY GOI TUTION FEE RECD Goi Tution Fee Xerox Exp. 2652223.25 Advertisment Exp.
Advertisment Exp.
Printing Exp.
Exam. ree.Exp.
News Paper
Telephone Bill
Website Design.Exp. 91410.00 629380.00 870.00 201.00 33600.00 BY PROFESSIONAL TAX BY EXAM FEE RECD. EBC Fee 129040.00 5000.00 3476.60 36265.00 599040.00 Exam Fee University Bank Commission Misc.Exp. BY OTHER RECD. Misc.Exp.
Computer Repair.
Electrical Exp.
Internet Exp.
Tea & Refreshment
Xerox Repair
Gas Fitting Exp. 18400.00 Prospectus 6000.00 10000.00 8000.00 95200.00 BY INCOME TAX 9460.00 BY AMOUNT RECD. Sanstha ABC Sloted Angler. Shri. Mahalaxmi Multimedia LBSAC 70000.00 3241650.00 5600.00 25000.00 62441.00 7080.00 2000.00 Garden Exp 250000.00 Driver Remunation Desiel Exp 30000.00 Softwear Maintanance Pharmacy (D. Pharm) 1438780.00 32784.00 1158066.60 Building Maintanance 465198.00 BY DEVLOPMENT FEE TO AFFILIATION FEE PCI.Fee 2 SGBAU 200000.00 50000.00 AICTE 100000.00 350000.00 TO AMOUNT PAID Sanstha ABC Sloted Anglen Shri. Mahalaxmi Multimedia 1845220.00 2000.00 250000.00 5519292.25 Pharmacy (Diploma) 104000.00 TO TUTION FEE TO CAPITAL EXP. Books & Journals 147422.00 50000.00 181300.00 Computer Furniture 666019.00 378650.00 1423391.00 CCTV Camera 95200.00 TO INCOME TAX **TO PROFESSIONAL TAX** 33600.00 TO CLOSING BALANCES Cash in Hand 208833.40 Cash at Bank (188) 15255815.25

15255815.25 Total (Rs.) 15255815.25

CERTIFICATE

We have examined the Book of Account of GAWANDE COLLEGE OF PHARMACY SAKHARKHERDA for the year ended 31-03-2019 & Report that. Total (Rs.)

(B.PHARM) 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 2) 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 3) includes examining, on test basis, evidence supporting the amounts and dislosure in the financial statements. An audit also includes assessing the accounting priciples 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 printers.

FOR - GAWANDE COLLEGE OF PHARMACY (B.PHARM.) - SAKHARKHERDA
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO: 118102 W
DATE: 20-07-2019

BULD

104971

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



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.)
TO AFFILIATION FEE		BY FEE RECEIVED	
P.C.I. 200000.00		Tution Fee	5412774.00
A.I.C.T.E. 100000.00			
S.G.B.A.U 50000.00	350000.00	BY OTHER FEE (GOI)	
		Tution Fee	2652223.25
TO TUTION FEE	104000.00		
		BY EXAM FEE UNIVERSI	<u>TY</u> 599040.00
TO SALARY & ALLOWNCE	4266212.00		
		BY DEVLOPMENT FEE	465198.00
TO CONTIGENICES	1158066.60		
		BY EBC FEE	129040.00
TO DEPRECIATION	263890.00		
		BY OTHER RECD	
TO SURPLUS		Prospectus	6000.00
(Carrid Over to Bl Sheet)	3122106.65		· ·
( Called O Vol. to Brokev)		BY DEFICIT	NIL
	8		
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

PROPRIETOR M. NO. 104971

3





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

BHAGWAN NA GWANI B. COM. F.C.A. PH. 244092 (0)

NIL

Nagwan/

Membership No.104971

ed Account

GAWANDE COLLEGE OF PHARMACY (B. PHARM) - SAKHARKHERDA (MANAGED BY: NEHRU YUVA KRIDA & SANSKRUTIK MANDAL - CHIKHLI) BALANCE SHEET AS ON 31-3-2019

LL	ABILITIES	AMOUNT (Rs.)	AS	SSETS	0.4	AMOU	NT (Rs.)
<u>I.</u>	TRUST FUND OR CORPUS	NIL	<u>I.</u>	FIXED	<b>ASEETS</b>		

(As per Schedule "A" Attached) 2148559.00

II.OTHER FUNDDepreciation Op. Balance 45921.00II.INCOME & EXP. A/c.

Add D.Year <u>263890.00</u>309811.00

III. OTHER LOAN & ADVANCE

III. OTHER LIABILITIES NIL Pharmacy Diploma

During Year 5519292.25

IV. LOANS & ADVANCES SANSTHA
Op.Balance 2372212.00

During Year 5519292.25

Less During Year 1438780.00 4080512.25

 Add D. Year
 3241650.00
 IV. CASH & BANK BALANCES

 Less D. Year
 1845220.00
 3768642.00
 Cash in Hand
 NIL

Cash at Bank(188) 208833.40 V. LOANS & AI'VANCE

30000.00

VI. INCOME & EXP. A/c.

LBSAC During Year

During Year 3122106.25 Less Op. Balance 792655.00 2329451.65

Total (Rs.) 6437904.65 Total (Rs.) 6437904.65

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

PRINCIPAL

PLACE: CHIKHLI DATE: 20-07-2019 FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS FIRM REGI. NO: 118102 W

> PROPRIETOR M. NO. 104971



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

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

(14) Particulars of Depreciation Allowable as per Income Tax Act. 1961 (31-03-2019) SCHEDULE "A" FIXED ASSETS

PARTICULARS	Rate	Les n	Ō	GROSS BLOCK				DEPRECIATION		W.D.V.	W.D.V
		Op. Bal.	Addition		Adjustment	Total	Upto	During Year	Total	31-03-2019	31-03-2018
N.	1	01-4-2018 Abo. 1		80 Days Bel. 180 Day		31-03-2019	31-03-2018	2018-2019	31-03-2019		
	(3)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)	(12)
Books & Jornals	40%	22050.00	113522.00	33900.00	1	169472.00	1102.00	60568.00	61670.00	107802.00	20948.00
Software	40%	17500.00	l			17500.00	7000.00	4200.00	11200.00	6300.00	10500.00
Furniture	10%	8260.00	164300.00	17000.00	1	189560.00	413.00	18065.00	18478.00	171082.00	7847.00
Building	10 %	677358.00	339292.00 326727.00	326727.00	1	1343377.00	37406.00	114260.00	151666.00	1191911.00	639952.00
5) Computer	40%		1	20000.00		20000.00	1	10000.00	10000.00	40000.00	
8) CCTV Camera	15%	l Mine a.	378650.00	1	1	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

DATE: 20-07-2019 PLACE: CHIKHLI

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

FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS

AS PER REPORT INFORM NO 3CB & 3CD OF EVEN DATE

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

W College Wall Wagmen Co. • Chartered FIRM REGI. NO: 118102 W.

M. NO. 104971 PROPRIETOR

PRINCIPAL

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 31-03-2022 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.
- 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.
- 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 <u>DEPRECIATION</u>: Depreciation on Fixed Assets has been provided on Written Down Value at rates Prescribed under the Income Tax Rules, 1962.
- 9 Events occuring after the Balance Sheet date: No such event noticed.

10 OTHER REMARKS

PLACE - CHIKHLI

DATE - 25-06-2022

PRINCIPAL

THARMACY COUNTY BUILDING TO ST. BUILDING

NIL

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

> PROPRIETOR M.NO. 104971

Membership No 104971

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

DATE - 25-06-2022

PLACE - CHIKHLI

BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (0)

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

	LIADUCTIC	D	PALAINCE SHEET	AS UN 31-03-2022	
	LIABILITIES		AMOUNT	ASSETS	AMOUNT
	I. TRUST FUND OR CORPUS	<u> </u>	NIL	I. MOVABLE PROPERTIES	
	II OTHER SUND			(As per Schedule "A" Attached)	3605134.00
	II. OTHER FUND				
	Depreciation Fund			II. INCOME & EXP. A/c.	NIL
	Op. Bai.	829428.00			
	Add D.Year	284840.00	1114268.00	III. OTHER LOAN & ADVANCE	
	III LOANE & ADVANCES			Pharmacy Diploma	*
	III. LOANS & ADVANCES S			Op. Balance 136	555178.25
	Op.Balance	10767037.00		Add D. Year 131	168213.00
	Add D. Year	5460000.00		Less During Year 22	290300.00 24533091.25
	Less D. Year	_6000000.00	10227037.00	-	to the same of the
	IV LOARIC P ADMANGE			IV. CASH & BANK BALANCES	i.
	IV. LOANS & ADVANCE			Cash in Hand	NIL
	LBSAC Op. Bal. Add D. Year	30000.00		Cash at Bank(188) 3	39071.20 339071.20
	V. LIABILITIES	300000.00	330000.00		
	Salary Payable				
	Salary Payable		2277396.00		
,	VI. SUNDRY CREDITORS				
•	laiwal Traders				
	Sajanan Educational		2839095.00		
i	Krushnai Enterprises		1104980.00		
•	d dominar Enter prises		300000.00		
١	/II. INCOME & EXP. A/c.				<b>*</b>
7	p. Balance	4944862.15			
	add Surplus	5339658.30	10204520 45		
		2333036.50	10284520.45		
T	otal (Rs.)		28477296.45	Total (Pa)	
_			204//230.43	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

PROPRIETOR M.NO. 104971

PHARMACL OF PHARMA

**PRINCIPAL** 

Gawande College of Pharmacy

Knarkherda Td. Sindkhed Raja

Olsi Suldana (MH)

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

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

(Managed By :- Nehru Yuva Krida & Sanskrutik Mandal -Chikhli)

SCHEDULE "A" MOVABLE PROPERTIES AS ON 31-03-2022

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

										-		a 18.	 4.	12	
,	E	9	∞	7	6	Uī	. 4	ω	2	<u></u>				٠.	
FOR -GAWANDE COLLEGE OF PHARMACY (B. PHARM). AT SAKHARKHERDA TO SINDKHED RAIA DIST BIIIDANA	Total (Rs.) - Current Year	9 Inverter	8 Lab. Equipment	7 Printer	6 CCTV Camera	5 Computer	4 Building	3 Furniture	2 Software	1 Books & Jornals	دم				PARTICULARS
EGE O	ear														
F PHARM		15%	15%	15%	15%	40%	10%	10%	40%	15%	2				RATE
ACY (B. PHARM) A	2707484.00	0.00	2280.00	71400.00	378650.00	81500.00	1343377.00	552835.00	17500.00	259942.00	ω		01-04-2021	Op. Balance	
T SAKHARKHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4	Abo. 180 Days Bel. 180 Days	During Year	Addition	G
INIS OT ACR	897650.00	202700.00	397600.00	0.00	0.00	0.00	0.00	18300.00	0.00	279050.00	5	Bel. 180 Days	Year	tion	GROSS BLOCK
KHED RAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6		850	Transfer	
A DIST BILLDANA	3605134.00	202700.00	399880.00	71400.00	378650.00	81500.00	1343377.00	571135.00	17500.00	538992.00	7		31-03-2022	Total (Rs.)	
	829528.00	0.00	342.00	17384.00	146111.00	55760.00	378091.00	103659.00	15232.00	112949.00	∞	01-04-2021	Balance	Opening	
	284840.00	15203.00	30111.00	8102.00	34881.00	10296.00	96529.00	45833.00	907.00	42978.00	9		2021-2022	Addition	DEPRICIATION
AS DEB OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10			Adjustment	ATION
AS DEB OI ID DEBORT OF EVEN DATE		15203.00	30453.00	25486.00	180992.00	66056.00	474620.00	149492.00	16139.00	155927.00	11		31-03-2022	Total (Rs.)	
EN DATE	1114368.00 1877956.00 2490766.00	0.00	1938.00	54016.00	232539.00	25740.00	965286.00	449176.00	2268.00	146993.00	12			31-03-2021 31-03-2022	COST. W.D.V. COST. W.D.V.
	2490766.00	187497.00	369427.00	45914.00	197658.00	15444.00	868757.00	421643.00	1361.00	383065.00	13		1	31-03-2022	COST. W.D.V.

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

PLACE: CHIKHLI

DATE - 25-06-2022

PRINCIPAL

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

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT

FIRM REG. NO.: 118102.V

M.NO. 104971 (2) Membership (2) No 104971 (2) No 104971 (2) PROPRIETOR

BHAGWAN NAGWANI

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

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

EX?ENDITURE AMO	UNT INCOME	AMOUNT
TO ADMINISTRATIVE EXP.	BY FEE RECEIVED	
(As Per Annexure "A" Attached) 67730	5.70 Tution Fee	16073530.00
	Development Fee	1785950.00
TO EDUCATION FEE           S.G.B.A.U Affiliation Fee         50000.00           PCI Affiliation Fee         100000.00         15000           TO SALARY & ALLOWANCES         1598906           FO TUTION FEE         (Control of Admission Express Fee)         3946		9358691.00 985350.00 28655.00
(Student Admission Excess Fee) 3940	77.00 Bulling Fully	
TO OTHER EXP.	BY DEFICIT	NIL
(As Per Annexure "B"Attached) 479154	19.00	
TO DEPRECIATION 28484	10.00	
TO EXAM FEE UNIVERSITY 9603	50.00	
TO SURPLUS		
(Carrid Over to BI Sheet) 53396	58.30	
Total (Rs.) 282321	76.00 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.

DATE - 25-06-2022

PLACE - CHIKHLI

**PRINCIPAL** 

CHARTERED ACCOUNTANT

FIRM REG. NO.: 118102 W.

A39-**PROPRIETOR** 

M.NO. 104971



Gawande College of Pharmacy Saknarkherda, Tg. Sindkhed Raja Dist Sulcana (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	RECEIT & TA	AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCES		,	BY SALARY & ALLOWANCE	<u>S</u>	15989066.00
Caslı in Hand	NIL				
Cash at Bank (188)	208664.90	208664.90	BY ADMINISTRATIVE EXP.	shodl	677305.70
			(As Per Annexure "A" Atta	cheu)	077303.70
TO FEE RECEIVED	46072520.00		BY OTHER EXP.		
Tution Fee	16073530.00	17859480.00	(As Per Annexure "B" Atta	ched)	4791549.00
Dev. Fee	1785950.00	17859480.00	(AS PEI Allifexure D. Attu	cnear	2
TO TUTION & OTHER FEE	RECD		BY EDUCATION FEE		
GOI Tution Fee	ILCD	9358691.00	SGBAU Affiliation Fee	50000.00	
oor ration rec			PCI Affiliation Fee	100000.00	150000.00
TO EXAM FEE RECD.					
Exam Fee University (Stud	lent)	960350.00	BY AMOUNT TRANSFER	10150010 00	
Uni Exam Recd.		25000.00	Pharmacy (D. Pharm)	13168213.00	19168213.00
			NYK (Sanstha)	6000000.00	19100213.00
TO BUILDING FUND INTT.		20000	BY TUTION FEE REFUND		
Building Fund Intt.		28655.00	Student Adm. Excess Fee		
TO STAFF DEDUCTION RE	CD.		Tution Fee	0.00	39407.00
Professional Tax.	49700.00		Tution Tee		
Income Tax	430000.00	479700.00	BY UNI. EXAM FEE PAID		960350.00
meenie rax	430000.00	1,5,00.00			
TO AMOUNT RECD.			BY CAPITAL EXP.		
Sanstha	5460000.00		Lab. Equipment	397600.00	
Pharmacy (D. Pharm)	2290300.00	. " , .	Inverter	202700.00	
Sr. College	300000.00	8050300.00		279050.00	897650.00
		, et a	Furniture	18300.00	897630.00
TO SALARY PAYABLE		2277396.00	DU STAFF DEDUCTION DAIL	<b>D</b>	
TO SUMBRY CREDITORS			BY STAFF DEDUCTION PAI	430000.00	
TO SUNDRY CREDITORS Jaiwal Traders		2839095.00	Income Tax Professional Tax	49700.00	479700.00
Gajanan Educational Ager	ncies	1104980.00	FIUIESSIUIIAI TAX	45,700.00	
Krushnai Enterprises	ICIES	300000.00	BY CLOSING BALANCES		
aomin'i Erreci pi ioco		555555.55	Cash in Hand	NIL	
			Cash at Bank (188)	339071.20	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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the Trustee , as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion. FOFP

PRARM), AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA FOR -GAWANDE COLLEGE OF PHARMA

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

FIRM REG. NO.: 118102 MAN NAGWAA

PROPRIETOR

M.NO. 104971

Membership No 10497

DATE - 25-06-2022

PLACE - CHIKHLI

**Jawande College of Pharmacy** Saknarkherda, Tg. Sindkhed Raja Dist Sulcana (MH)

GAWANDE CULLEGE 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

AND FURINING PART OF RECEIFT & PATIVILIAT AS	714 31 03 LOLL
PARTICULARS	AMOUNT
Stationery Exp.	11773.00
Travelling Exp.	34500.00
Xerox Exp.	4800.00
Advertisment 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
	12700.00
Enrollment Fee	677305.70
Total (Rs.)	0//303.70

#### 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 PHARMOROX IS. PHARM), AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA

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

CHARTERED ACCOUNTANT

Membership

No 10497

FIRM REG. NO.: 118102 W

PROPRIETOR M.NO. 104971

PLACE - CHIKHLI

DATE - 25-06-2022

Gawande College of Pharmacy Saknarkherda, Tg. Sindkhed Raja Dist Suldana (MH)

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

#### 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.
- 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 dislosure in the finan cial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.
- 31 Proper books of accounts as required by law have been kept.

PRINCIPA

- 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.
- 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.
  - In so far as it relates to Balance Sheet of the state of affairs of the school 31st March 2020.

In case of Income & Expenditure Account of DEFICIT for the year ended on 31st March 2020.

PLACE - CHIKHLI

DATE - 30-06-2020

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

**PROPRIETOR** 

M. NO. 104971

agwan Nagwan, Membership No.10497

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

BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (0)

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.
- 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.
- 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 <u>FIXED ASSETS</u>: Fixed Assets are stated at Cost Less Depreciation.
- 8 <u>DEPRECIATION</u>: Depreciation on Fixed Assets has been provided on Written Down Value at rates Prescribed under the Income Tax Rules, 1962.
- 9 Events occuring 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

Membership No. 104971

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

**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 SHEFT AS ON 31-3-2020

	BAL	ANCE SHEET A	AS ON 31-3-2020		
LIABILITIES		AMOUNT	ASSETS		AMOUNT
I. TRUST FUND OR CORPL	IS	NIL.	I. MOVABLE PROPERTIES		
		and the second of	(As per Schedule "A" Attache	d)	2693204.00
II. OTHER FUND					
Depreciation Fund			II. INCOME & EXP. A/c.	*	
Op. Bal.	309811.00		D. Year	4986845.75	
Add D.Year	268090.00	577901.00	Less Op. Balance Surplus	2329451.65	2657394.10
		**			The second second
III.OTHER LIABILITIES			III. OTHER LOAN & ADVANCE		
Salary Payable			Pharmacy Diploma	•	
D. Year			Op. Balance	4080512.25	
Teaching	603840.00	_	Add D. Year	5525466.75	
Non Teaching	2144232.00		Less During Year	1498800.00	8107179.00
Arrears Teaching	3924480.00				
Arrears Non Teaching	856962.00	7529514.00	IV. CASH & BANK BALANCES		
			Cash in Hand	NIL	
	. ~	*	Cash at Bank(188)	893347.90	893347.90
IV. LOANS & ADVANCES S					*
Op.Balance	3768642.00				*
Add D. Year	2590000.00		* # # #		~ ~
Less D. Year	144932.00	6213710.00			• •
V 10400 0 15000-		7			
V. LOANS & ADVANCE					
LBSAC Op. Bal.		30000.00			**
VII INCOME 0 5115					
VI. INCOME & EXP. A/c.		. NIL			
****					
			W 2		

Total (Rs.) 14351125.00 Total (Rs.) 14351125.00

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. DATE - 30-06-2020 CHARTERED ACCOUNTANT

FIRM REG. NO.: 118102 W PLACE - CHIKHLI **PRINCIPAL** 

9 **PROPRIETOR** 

M.NO. 104971





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

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

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

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

BHAGWAN NAGWAN

(Managed By :- Nehru Yuva Krida & Sanskrutik Mandal -Chikhli) SCHEDULE "A" MOVABLE PROPERTIES AS ON 31-03-2020

					(1	(4) Particulars	s of Deprecia	(14) Particulars of Depreciation Allowable as per Income Tax Act. 1961	per Income Tax	Act. 1961				
PART	PARTICULARS		RATE		9	<b>GROSS BLOCK</b>				DEPRICIATION	ATION		COST. W.D.V. COST. W.D.V.	COST. W.D.V.
				Op. Balance	Addition	tion	Transfer	Total (Rs.)	Opening	Addition	Addition Adjustment	Total (Rs.)	31-03-2019	31-03-2020
				01-04-2019	During Year	Year		31-03-2020	Balance	2019-2020		31-03-2020		
				8	Abo. 180 Days Bel. 180 Days	Bel. 180 Days			01-04-2019				and a support to the	
	1		2	.3	4	5	9.	7	8	6	10	11	12	13
1 Books & Jornals	als		15%	169472.00	31770.00	58700.00	00.0	259942.00	61670.00	25339.00	0.00	87009.00	107802.00	172933.00
2 Software			40%	17500,00	0.00	00.00	00.00	17500.00	11206.00	2520.00	00.00	13720.00	6300.00	3780.00
3 Furniture		100	10%	189560.00	00.00	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	00.0	270837.00	1191711.00	1072540.00
5 Computer			40%	50000.00	31500.00	0.00	0.00	81500.00	10000.00	28600.00	00.00	38600.00	40000.00	42900.00
6 CCTV Camera			15%	378650.00	0.00	0.00	0.00	378650.00	56797.00	48278.00	00.00	105075.00	321853:00	273575.00
7 Printer		~ .	15%	0.00	59400.00	0.00	00.00	59400.00	00.00	8910.00	00.00	8910.00	00.00	50490.00
Total (Rs.) - Current Year	urrent Yea			2148559.00	122670.00	421975.00	0.00	2693204.00	309811.00	268090.00	00.00	577901.00	1838748.00	2115303.00
FOR -GAWAN	DE COLLEG	E OF Ph	HARMA	FOR -GAWANDE COLLEGE OF PHARMACY (B. PHARM), AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA	T. SAKHARKHE	RDA, TQ. SINI	DKHED RAJA	1, DIST. BULDANA			AS PER OUR	AS PER OUR REPORT OF EVEN DATE	EN DATE	

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

FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT

PLACE: CHIKHLI

DATE - 30-06-2020

PRINCIPAL



M.NO. 104971 PROPRIETOR 8



Saknarkherda, Tq. Sindkhed Raja Orst Fulcana (MH)

DATE - 30-06-2020

PLACE - CHIKHLI

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

EXPFNDITURE	AMOUNT	INCOME	AMOUNT
TO AFFILIATION FEE	3 T 2 W	BY FEE RECEIVED	
A.I.C.T.E. 30390.00		Tution Fee	9826507.00
S.G.B.A.U 50000.00			
PCI 100000.00		BY TUTION & OTHER FEE RECD	
Adm. Processing Fee 40000.00	220390.00	GOI	5516666.75
	, a		
TO TUTION FEE		BY EXAM FEE UNIVERSITY	251550.00
(Student Admission Canclled)	10500.00		e
		BY OP. BAL BANK DIFF.	
TO SALARY & ALLOWANCES	18181643.00	CUB (A/c. No. 188)	17.70
TO CONTINGENCIES	2078464.20	BY OTHER FEE RECD.	
	· .	College Prospectus 33500.0	00
TO DEPRECIATION	268090.00	College Bus Fair 124300.0	00
		ID Card 11800.0	00
TO PROFESSIONAL TAX	900.00	GOI Other Fee 8800.0	00 178400.00
TO SURPLUS	NIL	BY DEFICIT	
		( 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.

CHARTERED ACCOUNTANT FIRM REG. NO.: 118102 W

(A)

**PROPRIETOR** M.NO. 104971



PRINCIPAL



Gawande College of Pharmacy Saknarkherda, Td. Sindkhed Raja Dist Bulgana (MH)

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

RECFIPTS		AMOUNT	PAYMENTS		AMOUNT
BY OPENING BALANCES			TO SALARY & ALLOWANCES		
Cash in Hand	. NIL		Teaching	9437920.00	4 14
Cash at Bank (188)	208833.40	208833.40	Non Teaching	3962281.00	8
		7.	Arrears Teaching	3924480.00	
BY FEE RECEIVED			Arrears Non Teaching	856962.00	18181643.00
Tution Fee.		9826507.00			
1			TO CONTIGENCIES		
BY TUTION & OTHER FEE R	ECD		(As Per Annexure "A" Attac	hed)	2078464.20
GOI		5516666.75		•	
			TO AFFILIATION FEE		
BY EXAM FEE RECD.			SGBAU	50000.00	
Exam Fee University		251550.00	AICTE	30390.00	
	. *		PCI	100000.00	
BY OTHER FEE RECD.			Adm. Processing Fee	40000.00	220390.00
College Bus Fair	124300.00				22000000
ID Card	11800.00	* *	TO AMOUNT TRANSFER		
GOI Other Fee	8800.00		Sanstha	144932.00	
College Prospectus	33500.00	178400.00	Furniture Advance	100000.00	
			Pharmacy (D. Pharm)	5525466.75	5770398.75
BY OP. BAL. BANK DIFFEREI	NCE	= * *	, (		37.700000
CUB (188)		17.70	TO TUTION FEE REFUND		, "
	~ ~.		Student Adm. Canclled		10500.00
BY STAFF DEDUCTION RECU	<u>).</u>				
Professional Tax.	77700.00		TO CAPITAL EXP.		
Income Tax	140800.00	218500.00	Books & Journals	90470.00	
			Computer	31500.00	
BY AMOUNT RECD.		,	Furniture	363275.00	
Sanstha	2590000.00		Printer -	59400.00	544645.00
Furniture Advance	100000.00			33 100.00	311013.00
Pharmacy (D. Pharm)	1498800.00	4188800.00	TO STAFF DEDUCTION PAID		
			Income Tax	139800.00	
BY SALARY PAYABLE			Professional Tax	79600.00	219400.00
Teaching	603840.00		- Tarasaran Tara	73000.00	213400.00
Non Teaching	2144232.00		TO CLOSING BALANCES	000	4
Arrears Teaching	3924480.00		Cash in Hand	NIL	
Arrears Non Teaching	856962.00	7529514.00	Cash at Bank (188)	893347.90	893347.90
				033347.30	055547.50
Total (Rs.)		27918788.85	Total (Rs.)		27918788.85
		CERTIF	ICATE		21310100.03

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 discourse in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the Trustee , as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

FOR -GAWANDE COLLEGE OF PHARMACY (BEHARM), 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

Sugn Nagwan,

Membership No.104971

ed Accountat

C7 PROPRIETOR M.NO. 104971

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

DATE - 30-06-2020

PLACE - CHIKHLI





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

PARTICULARS	AMOUNT
Stationery Exp.	31774.00
Travelling Exp.	55581.00
- Consumable Chemical Exp.	32000.00
Xerox Exp.	1300.00
Advertisment 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.

DATE - 30-06-2020

PLACE - CHIKHLI

PRINCIPAL



CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W

PROPRIETOR M.NO. 104971 Membership
No.194971

Accountants

Gawande College of Pharmacy Saknarkherda, Tq. Sindkhed Raja Oist Suluana (MH)

B. COM. F.C.A.

PH. 244092 (O)

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

#### 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 the eto for the year ending on that date and report that:

- We have obtained all the information and explanations which to the best of our 11 knowledge and belief are necessary, for the purpose of audit.
- 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 dislosure in the finan cial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.
- Proper books of accounts as required by law have been kept.
- The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account
- 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.
- 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.
  - 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 <u>SURPLUS</u> for the year ended on 31-03-2021.

PLACE - CH!KHLI

DATE - 30-06-2021

**PRINCIPAL** 



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

> 9 **PROPRIETOR** M. NO. 104971



Gawande College of Pharmacy Saknarkherda, Td. Sindkhed Raja Dist Fulgana (MH)

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

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

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.

- To the best of our knowledge, there is no contingent liability on the Trust.
- The Books of Accounts are maintained according to governed principles of accounting policies.
- 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.
- 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.
- FIXED ASSETS: Fixed Assets are stated at Cost Less Depreciation.
- <u>DEPRECIATION</u>: Depreciation on Fixed Assets has been provided on Written Down Value at rates Prescribed under the Income Tax Rules, 1962.
- Events occuring after the Balance Sheet date: No such event noticed.

OTHER REMARKS 10

PLACE - CHIKHLI

PRINCIPAL

DATE - 30-06-2021

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

AS PER OUR REPORT OF EVEN DATE

PROPRIETOR M.NO. 104971





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

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	AMOUNI
Stationery Exp.	40232.00
Travelling Exp.	42300.00
Consumable Chemical Exp.	35250.00
Xerox Exp.	1750.00
Advertisment 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
	66000.00
Sweeper Charges	16000.00
Generator Repair	37050.00
Online Journal Charges	500.00
NSS Annual Fee	20000.00
Audit Fee	10900.00
Enrollment Fee	1358307.00
Total (Rs.)	

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

DATE - 30-06-2021

PLACE - CHIKHLI

PRINCIPAL



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

> PROPRIETOR M.NO. 104971



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

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

#### 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 the eto for the year ending on that date and report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 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 dislosure in the finan cial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive 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
- 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 <u>SURPLUS</u> 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

Tao.

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



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

#### **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 the eta for the year ending on that date and report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive 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
- 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.
  - 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 <u>SURPLUS</u> for the year ended on 31-03-2022.

PLACE - CHIKHLI

DATE - 25-06-2022

PRINCIPAL SANHARIS

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

PROPRIETOR

M. NO. 104971

Gawande College of Pharmacy Sakharkherda, To. Sindkhed Raja

Orst Sulnana (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.
- 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.
- 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 <u>DEPRECIATION</u>: Depreciation on Fixed Assets has been provided on Written Down Value at rates Prescribed under the Income Tax Rules, 1962.
- 9 Events occuring 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



Saknarkherda, Tq. Sindkhed Raja Dist Bulgana (MH)

DATE - 25-06-2022

PLACE - CHIKHLI

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

	LIADIUTUC	D	ALAINCE SHEET	AS ON 31-03-2022		
	LIABILITIES		AMOUNT	ASSETS		AMOUNT
	I. TRUST FUND OR CORPUS	2	NIL NIL	I. MOVABLE PROPERTIES		
	II OTHER CUMP		in .	(As per Schedule "A" Attache	ed)	3605134.00
	II. OTHER FUND					
	Depreciation Fund			II. INCOME & EXP. A/c.		NIL
	Op. Bai.	829428.00				
	Add D.Year	284840.00	1114268.00	III. OTHER LOAN & ADVANCE	-	1
	III LOANE & ADMINISTRA		-	Pharmacy Diploma		
	III. LOANS & ADVANCES SA			Op. Balance	13655178.25	
	Op.Balance	10767037.00		Add D. Year	13168213.00	
	Add D. Year	5460000.00		Less During Year		24533091.25
	Less D. Year	6000000.00	10227037.00			. 2.1333031.23
		9		IV. CASH & BANK BALANCES	;	
	IV. LOANS & ADVANCE			Cash in Hand	NIL	
	LBSAC Op. Bal.	30000.00		Cash at Bank(188)	339071.20	339071.20
	Add D. Year	300000.00	330000.00		333071.20	555071.20
	V. LIABILITIES					
	Salary Payable		2277396.00			
	VI. SUNDRY CREDITORS		H			
	Jaiwal Traders		2839095.00			
	Gajanan Educational		1104980.00			
i	Krushnai Enterprises		300000.00			
,	/II INCORES O TOTAL					9
7	VII. INCOME & EXP. A/c.					
	Op. Balance	4944862.15	4.0			
-	Add Surp!us	5339658.30	10284520.45			
=	atal (Da)	,				
_	otal (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. D.GWAN/

1 PROPRIETOR M.NO. 104971



PRINCIPAL

dawanda College of Pharmacy Saknarkherda To. Sindkhed Raje Oust Stulioans (MH)

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

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

(Managed By :- Nehru Yuva Krida & Sanskrutik Mandal -Chikhli)

SCHEDULE "A" MOVABLE PROPERTIES AS ON 31-03-2022

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

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FOR -GAWANDE COLLEGE OF PHARMACY (B. PHARM), AT. SAKHARKHERDA, TQ. SINDKHED RAJA, DIST. BULDANA	Total (Rs.) - Current Year	9 Inverter	8 Lab. Equipment	7 Printer	6 CCTV Camera	5 Computer	4 Building	3 Furniture	2 Software	1 Books & Jornals	1				PARTICULARS
F PHARM		15%	15%	15%	15%	40%	10%	10%	40%	15%	2				RATE
ACY (B. PHARM), A	2707484.00	. 0.00	2280.00	71400.00	378650.00	81500.00	1343377.00	552835.00	17500.00	259942.00	з		01-04-2021	Op. Balance	
T. SAKHARKHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4	Abo. 180 Days Bel. 180 Days	During Year	Addition	G
RDA, TQ. SIN	897650.00	202700.00	397600.00	0.00	0.00	0.00	0.00	18300.00	0.00	279050.00	5	Bel. 180 Days	Year	tion	<b>GROSS BLOCK</b>
DKHED RAJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.			Transfer	
A, DIST. BULDANA	3605134.00	202700.00	399880.00	71400.00	378650.00	81500.00	1343377.00	571135.00	17500.00	538992.00	7		31-03-2022	Total (Rs.)	
	829528.00	0.00	342.00	17384.00	146111.00	55760.00	378091.00	103659.00	15232.00	112949.00	8	01-04-2021	Balance	Opening	
	284840.00	15203.00	30111.00	8102.00	34881.00	10296.00	96529.00	45833.00	907.00	42978.00	9		2021-2022	Addition	DEPRICIATION
AS PER OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10			Adjustment	TION
AS PER OUR REPORT OF EVEN DATE		15203.00	30453.00	25486.00	180992.00	66056.00	474620.00	149492.00	16139.00	155927.00	11		31-03-2022	Total (Rs.)	
/EN DATE	1877956.00	0.00	1938.00	54016.00	232539.00	25740.00	965286.00	449176.00	2268.00	146993.00	12			31-03-2021 31-03-2022	COST. W.D.V.
	1114368.00 1877956.00 2490766.00	187497.00	369427.00	45914.00	197658.00	15444.00	868757.00	421643.00	1361.00	383065.00	13			31-03-2022	COST. W.D.V. COST. W.D.V.

PLACE: CHIKHLI

DATE - 25-06-2022

PRINCIPAL

Saknarkherda, Aq. Sindkhed Raja Dist Sulgana (MH)

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO.: 118102.M

PROPRIETOR

M.NO. 104971 co. Nembership O

BHAGWAN NAGWANI

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

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

	AMOUNT	INCOME	AMOUNT
TO ADMINISTRATIVE EXP.		BY FEE RECEIVED	7 7
	77305.70	Tution Fee	16073530.00
(As for America 11 Metaoriou)		Development Fee	1785950.00
TO EDUCATION FEE			
S.G.B.A.U Affiliation Fee 50000.00		BY TUTION & OTHER FEE RECD	
	50000.00	GOI	9358691.00
Total matter to a second of the second of th			2
TO SALARY & ALLOWANCES 159	89066.00	BY EXAM FEE UNIVERSITY	985350.00
TO TUTION FEE		BY BUILDING FUND INTT.	
	39407.00	Bulding Fund Intt.	28655.00
TO OTHER EXP.		BY DEFICIT	NIL
	91549.00		
			· ·
TO DEPRECIATION 2	84840.00		
TO EXAM FEE UNIVERSITY 9	60350.00		
TO SURPLUS			
(Carrid Over to BI Sheet) 53	39658.30		
	- 181 - 27		
Total (Rs.) 282	32176.00	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.

DATE - 25-06-2022

CHARTERED ACCOUNTANT FIRM REG. NO.: 118102 W.

PLACE - CHIKHLI

PRINCIPAL

PROPRIETOR

M.NO. 104971

Principal

Gawande College of Pharmacy Saknarkherda, Tq. Sindkhed Raja Dist, Suknana (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	NECERI I OF IA	AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCES		7.117.0 0,111	BY SALARY & ALLOWANCES	2	15989066.00
Caslı in Hand	NIL				
Cash at Bank (188)	208664.90	208664.90	BY ADMINISTRATIVE EXP.	hod)	677305.70
TO FFF DECENTED			(As Per Annexure "A" Attac	neu)	077505.70
TO FEE RECEIVED	10072520.00		BY OTHER EXP.		
Tution Fee Dev. Fee	16073530.00 1785950.00	17859480.00	(As Per Annexure "B" Attac	hed)	4791549.00
Dev. ree		17033400.00	(ASTEL AIMENATE D. Actae		7
TO TUTION & OTHER FEE I	RECD		BY EDUCATION FEE		
GOI Tution Fee	TLCD	9358691.00	SGBAU Affiliation Fee	50000.00	1
30114119133			PCI Affiliation Fee	100000.00	150000.00
TO EXAM FEE RECD.		B	· -		
Exam Fee University (Stud	ent)	960350.00	BY AMOUNT TRANSFER	42450242.00	
Uni Exam Recd.		25000.00	Pharmacy (D. Pharm)	13168213.00 6000000.00	19168213.00
TO DUM DING FUND INTE			NYK (Sanstha)	6000000.00	19100213.00
TO BUILDING FUND INTT.  Building Fund Intt.		28655.00	BY TUTION FEE REFUND		
building rund intt.		20033.00	Student Adm. Excess Fee		
TO STAFF DEDUCTION REC	D.		Tution Fee		39407.00
Professional Tax.	49700.00				
Income Tax	430000.00	479700.00	BY UNI. EXAM FEE PAID		960350.00
TO AMOUNT RECD.	200 0 2000 00 0 0 000		BY CAPITAL EXP.	207600.00	
Sanstha	5460000.00		Lab. Equipment	397600.00 202700.00	
Pharmacy (D. Pharm)	2290300.00	8050300.00	Inverter Books & Journal	279050.00	
Sr. College	300000.00	8050300.00	Furniture	18300.00	897650.00
TO SALARY PAYABLE		2277396.00	- Latintale	10000.00	
TO SALANT PATABLE		2277330.00	BY STAFF DEDUCTION PAID	i B	
TO SUNDRY CREDITORS			Income Tax	430000.00	
Jaiwal Traders		2839095.00	Professional Tax	49700.00	479700.00
Gajanan Educational Agen	cies	1104980.00	_		
Krushnai Enterprises		300000.00	BY CLOSING BALANCES		
			Cash in Hand	NIL	339071.20
	n		Cash at Bank (188)	339071.20	. 5550/1.20
T-4-1/D- \		42402244.00	Total (Da )		43492311.90
Total (Rs.)		43492311.90	Total (Rs.)		75456511.50

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.

CERTIFICATE

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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the Trustee, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our

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

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

> CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 XXX

PROPRIETOR

M.NO. 104971

Membership No 104971

NAGWA

DATE - 25-06-2022

PLACE - CHIKHLI

**PRINCIPAL** 

Gawande College of Pharmacy Saknarkherda, To. Sindkhed Raja Dist Bulgana (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

ON 31-03-2022
AMOUNT
11773.00
34500.00
4800.00
33000.00
385000.00
555.70
21611.00
30000.00
112300.00
4806.00
26260.00
12700.00
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

AN NAG

Membership

No 10497

PROPRIETOR M.NO. 104971

Principal
Gawande College of Pharmacy
Saknarkherda, Td. Sindkhed Raja
Oist Sukrana (MH)

DATE - 25-06-2022

PLACE - CHIKHLI

PRINCIPAL