

**GURU NANAK COLLEGE OF PHARMACY
BALANCE SHEET
AS ON 31st MARCH 2023**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SIKH EDUCATION SOCIETY			Fixed Assets		
Opening Balance	102,712,933.00		Computer/Printer/Software	272,664.00	
Add : During the Year	5,650,000.00		Add : Purchases	45,300.00	
	108,362,933.00		Less : Depreciation	317,964.00	
Less : Refunded				73,829.00	244,135.00
		108,362,933.00	Furniture & Fixture	1,927,125.50	
OUTSTANDING LIABILITIES		1,222,719.00	Add : Purchases	41,000.00	
Soft Image Computer Sys	61,000.00		Less : Depreciation	1,968,125.50	
The Hitvada	26,350.00			295,219.00	1,672,906.50
T. S. Rawal & Co	4,057.00		Laboratory Equipments	1,393,572.00	
Alka Scientific Co.	371,548.00		Add : Purchases	-	
Kashyap Enrterprises	2,945.00		Less : Depreciation	1,393,572.00	
The Standard Scientific Co.	654,512.00			209,036.00	1,184,536.00
Gajanan Enterprises	69,893.00		Library Books	808,566.00	
P. S. Pharma	32,416.00		Add : Purchases	90,730.00	
		43,520,124.00	Less : Depreciation	899,296.00	
AMOUNT PAYABLE				220,548.00	678,748.00
Credit Co-op Soc	14,191.00		Office Equipments	375,226.00	
EPF Payable (Member Share)	703,200.00		Add : Purchases	4,110.00	
Scholarship Payable	53,943.00		Less : Depreciation	379,336.00	
Salary Payable	42,255,276.00			56,592.00	322,744.00
Caution Money	493,514.00		Telephone & EPABX System	74,446.00	
			Add : Purchases	-	
			Less : Depreciation	74,446.00	
				11,167.00	63,279.00
			Building		588,971.50
			INVESTMENT		
			Accrued Interest on FDR	23,885.00	
			FDR with Bank	592,000.00	615,885.00
			LOANS & ADVANCES		
			Anudaya Electricals	800.00	57,883,513.04
			Orell Technosystem (I) Pvt. Ltd	30,000.00	
			Gurunank coll. Pharmacy M Pharm	52,628,874.04	
			Gurunank Tech. Insitution	5,223,839.00	
			DEPOSIT & ASSETS		
			Telephone Deposit	2,120.00	81,915.00
			GAS Deposit	38,861.00	
			MSEB Deposit	39,590.00	
			TDS on FDR	1,344.00	
			INCOME & EXPENDITURE A/C		
			Opening	75,097,018.89	
			Add : Deficet	10,281,410.67	85,378,429.56
			CLOSING STOCK		
			Consumable Chemicals		1,813,867.00
			CLOSING BALANCE		
			Cash in Hand	1,280.11	2,576,846.40
			P & S Bank A/c No.2046	79,048.03	
			P & S Bank A/c No.2232	2,386,737.82	
			Bank of Baroda A/c No. 472	7,746.45	
			Punjab National A/c No 21472	101,552.39	
			NSS Units	481.60	
		153,105,776.00			153,105,776.00

PLACE : NAGPUR
DATE : 11.10.2023



For & on behalf of
Tajpuriya & Co.
Chartered Accountants

(Signature)

CA Vinod Tajpuriya
Proprietor

Mem. No. : 110060
FRN : 144241W

UDIN:23110060BGTUOK7422

**GURU NANAK COLLEGE OF PHARMACY
DEGREE COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY TO TEACHING STAFF		27,702,066.00	BY INCOME FROM FEES		45,265,491.70
Basic Pay	18,471,672.00		Tuition Fees	39,330,994.70	
D.A.	5,726,219.00		Fine Received	21,565.00	
H.R.A.	2,955,473.00		Registration Fees	325,500.00	
C.L.A.	42,520.00		Practical Exam Fees	131,670.00	
Spl. Pay	81,000.00		Development Fees	5,013,908.00	
Transporting Allowances	425,182.00		University Rakhivanidhi	441,854.00	
TO SALARY TO NON-TEACHING STAFF		11,975,511.00	BY INCOME FROM INTEREST RECD.		
Basic Pay	8,011,273.00		Bank Interest	60,553.30	
D.A.	2,483,493.00		FDR Interest	25,229.00	85,782.30
H.R.A.	1,304,441.00				
C.L.A.	62,082.00				
Transporting Allowances	114,222.00				
Arrears Salary		3,686,998.00	BY CLOSING STOCK		1,813,867.00
TO EPF A/C		772,600.00	BY DEFICIT		10,281,410.67
Management Share	772,600.00				
TO OPENING STOCK		1,929,258.00			
TO EXPENSES		10,130,727.67			
Advertisement Exp	74,260.00				
ARA Fees	21,200.00				
Audit Fees	35,000.00				
Bank Charges	8,493.67				
Computer Exp	227,526.00				
Conveyance Exp. & Carting	213,180.00				
Conference Regis. Fees	78,463.00				
Consutancy Charges	32,500.00				
Director Technical Edu. Fees	60,000.00				
Electricity Charges	1,628,790.00				
First Aid Expenses	6,752.00				
Function / gathering Exp	111,084.00				
FRA Fees	44,120.00				
Garden maint Exp	148,165.00				
Guest Lecture	44,000.00				
Interest on TDS / PTRC	225,723.00				
Lab Exp	1,296,950.00				
Misc Exp	125,908.00				
Nagpur Uni Fees	30,000.00				
NAAC Exp	871,970.00				
National Social Services (NSS)	1,082.00				
Office Exp	333,863.00				
Postage & Telegram	1,692.00				
Printing & Stationary	177,681.00				
Remuneration to Visiting Staff	80,700.00				
Repair and Maintenance	2,328,947.00				
Security Exp	357,429.00				
Seminar & Workshop Exp	127,945.00				
Sports & Gymkhana Exp	25,430.00				
Subs. To Periodicals	102,208.00				
Sweeping Exp	538,802.00				
T.A.D.A Exp	356,601.00				
Telephones Exp	251,590.00				
Uniform	8,070.00				
Water Expenses	154,601.00				
TO AFFILIATION FEES		383,000.00			
Nagpur Uni Yearly Affiliation	20,000.00				
P.C.I Affiliation Fees	363,000.00				
TO DEPRECIATION		866,391.00			
		57,446,551.67			57,446,551.67

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Tajpuria & Co.
Chartered Accountants

(Signature)

CA Vinod Tajpuria
Proprietor

Mem. No. 110060

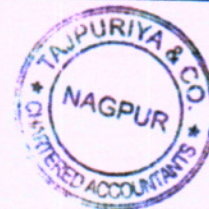
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GURU NANAK COLLEGE OF PHARMACY M .PHARM
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To OPENING STOCK			BY INCOME FROM FEES		16,543,251.75
Consumable Chemicals		1,441,866.00	Tuition Fees	14,973,127.75	
TO SALARY TO TEACHING STAFF		14,010,372.00	Development fees	1,498,994.00	
DA	2,921,919.00		Fine	2,130.00	
H.R.A.	1,508,085.00		Regi Fees	69,000.00	
C.L.A.	14,075.00				
Basic Pay	9,425,544.00		BY INTEREST RECEIVED		122,472.00
Transporting Allowances	140,749.00		Interest on FDR	109,283.00	
			Bank Interest	13,189.00	
TO SALARY TO NON TEACHING STAFF		1,439,934.00	BY CLOSING STOCK		1,293,291.00
DA	299,263.00		Consumable Chemicals		
H.R.A.	153,700.00				
C.L.A.	7,461.00		BY DEFICIT		3,486,130.90
Basic Pay	965,363.00				
Transporting Allowances	14,147.00				
Arrears Salary		1,214,669.00			
To EPF A/C		73,500.00			
Management Shares	73,500.00				
TO EXPENSES		2,177,146.65			
Advertisement Exp	69,260.00				
ACTE Charges	30,000.00				
Audit Fees	35,000.00				
Bank Charges	768.65				
Computer Exp	36,750.00				
Conveyance Exp & Carting	84,833.00				
Director Technical Edu. Fees Fees	60,000.00				
First Aid Expenses	1,101.00				
Function & gathering	60,330.00				
Garden Maintenance Exp	13,185.00				
Guest Lecture	16,000.00				
Interest on late payment of TDS & PTRC	112,492.00				
Lab Exp.	767,600.00				
Printing & Stationary Exp.	66,170.00				
Postage Exp	81.00				
Telephone Exp.	750.00				
NAAC Exp	369,601.00				
Misc Exp	43,490.00				
Office Exp	105,725.00				
Repair & Maintance	260,045.00				
Sports & Gymkhana	13,900.00				
Subscription to Periodicals	18,000.00				
Sweeping & Cleaning Exp	12,065.00				
TO AFFILIATION EXPENSES		513,000.00			
P.C I Affilation Fees	463,000.00				
Affilation Fees Nagpur Uni	30,000.00				
Procesing Fees (A.R.A.)	20,000.00				
TO DEPRECIATION		574,658.00			
		21,445,145.65			21,445,145.65

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