

GURU NANAK COLLEGE OF PHARMACY  
DEGREE COLLEGE  
INCOME & EXPENDITURE ACCOUNT  
FOR THE PERIOD 01.04.2016 TO 31.03.2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT.
<b>TO SALARY TO TEACHING STAFF</b>		13,878,613.00	<b>BY INCOME FROM FEES</b>		22,442,665.00
Pay Band	5,403,569.00		Tuition Fees	19,937,074.00	
AGP	1,417,212.00		Fine Received	345,478.00	
D.A.	5,126,450.00		Registration Fees	31,200.00	
H.R.A.	1,364,157.00		Development Fees	1,898,925.00	
C.T.A.	48,294.00		Practical Exam Fees	105,188.00	
Sp. Pay	36,000.00		Sale of Prospectus	124,800.00	
Transporting Allowances	482,931.00				
<b>TO SALARY TO NON-TEACHING STAFF</b>		2,173,602.00	<b>BY INCOME FROM INTEREST RECD.</b>		40,585.00
Pay Band	858,000.00				
AGP	224,400.00		<b>BY OTHER RECEIPTS</b>		47,568.00
D.A.	819,797.00		Enrollment form Fees Acc.	1,120.00	
H.R.A.	216,480.00		Envicurment Study Fees	2,300.00	
C.T.A.	17,730.00		Discount	44,148.00	
Transporting Allowances	37,200.00				
By Salary to Non-Teaching	2,455,323.00	3,038,655.00	<b>BY CLOSING STOCK</b>		2,247,708.00
By Remuneration to Visiting Staff	23,400.00				
By Arrears (Part Payment)	559,832.00		<b>BY DEFICIT</b>		4,796,220.39
<b>TO N.P.E. A/c</b>		760,210.00			
Management Share	760,210.00				
<b>TO OTHER EXPENSES</b>		43,069.00			
DMS	510.00				
Integration	1,000.00				
Medical Aid Fund	255.00				
Medical Check up fees	405.00				
Exam Fees	24,403.00				
Sports Fees	6.00				
Student Welfare A/c	255.00				
Students Aid Fund	255.00				
Students Union Fees	260.00				
University Annual Fees	6,375.00				
University Games Fees	1,255.00				
valuation	8,090.00				
<b>TO OPENING STOCK</b>		2,110,656.00			
<b>TO RENTS &amp; TAXES</b>					
Maintenance/Development / Rent		600,000.00			
<b>TO EXPENSES</b>		4,791,445.99			
Audit Fees	31,250.00				
Advertisement Exp.	56,800.00				
AICTE Processing Fee	150,000.00				
Applicable Fees (FRA)	60,540.00				
Bank Charges	1,772.39				
Computer Exp.	28,800.00				
Conference Registration Fees	14,167.00				
Conveyance Exp & Carting	113,778.00				
Consultancy	18,310.00				
Function / Gathering exp	120,250.00				
Garden Maint Exp	202,560.00				
Gr. Sindhia	1,175.00				
Guest Lecture	15,500.00				
NAAC Exp	30,930.00				
Gymkhana & Sports Exp	59,618.00				
Lab Exp	643,911.00				
Misc. Exp.	69,077.00				
Office Exp.	139,816.00				
Postage & Telegram	4,789.00				
Printing & Stationery Exp. Acc.	282,493.00				
Processing fees A.R.A.	40,000.00				
Product Research & Development	21,930.00				
Nagpur Admin. & Academic Audit Fe	30,000.00				
First Aid	12,228.00				
Rent & Maint	1,352,296.00				
Salaries & Wages	254,938.00				
Salaries and Workshop	30,576.00				

*Dr. A. M. Ittadwar*  
**Dr. A. M. Ittadwar**  
Principal

Gurunanak College of Pharmacy  
Nari, Near Dixit Nagar, Behind C. P. Foundary  
Kamptee Road, Nagpur-440 026

Pt. 2 of 5  
42.75



**GURU NANAK COLLEGE OF PHARMACY M .PHARM**  
INCOME & EXPENDITURE ACCOUNT  
FOR THE PERIOD 01.04.2016 TO 31.03.2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>TO OPENING STOCK</u>			<u>By INCOME FROM FEES</u>		5,392,202.00
Consumable Chemicals	1,455,680.00	1,455,680.00	Tuition Fees	4,986,984.00	
			Development fees	405,218.00	
<u>TO SALARY TO TEACHING STAFF</u>		9,300,057.00	<u>BY INTEREST RECEIVED</u>		109,833.00
P.B	3,828,670.00		Interest on FDR	95,929.00	
DA	3,484,110.00		Bank Interest	13,904.00	
AGP	809,234.00		<u>BY OTHER RECEIPT REFUND</u>		98,313.00
H.R.A	927,580.00		Enrolment From Fees	310.00	
C.I.A	22,768.00		I R Sampling	7,200.00	
Transporting Allowances	227,695.00		Medical Check up Fees	120.00	
Salary to Non Teaching Staff		361,023.00	Regi Fees	5,200.00	
<u>TO EPF A/C</u>			Ash Sports Fees	126.00	
Management Share		201,594.00	Valuation Fees	4,870.00	
<u>TO EXPENSES</u>		3,962,379.30	Exam Fees	21,118.00	
Audit Exp	28,750.00		Immigration Fees	1,000.00	
Advertisement Exp	936.00		Xerox Copy of Answer Sheet	1,120.00	
Application Fees (FRA)	33,590.00		Sale Of Prospects	20,800.00	
Bank Charges	894.30		Fines	36,449.00	
Electricity Exp.	926,540.00		<u>BY CLOSING STOCK</u>		1,556,270.00
Lab Exp.	784,162.00		Consumable Chemicals		
Printing & Stationary Exp.	90,030.00		<u>BY DEFICIT</u>		8,956,764.30
Postage & Telegram Exp	289.00				
Procrrsing Fees	40,000.00				
Subscription to Periodicals	18,849.00				
Telephone Exp.	2,000.00				
Insurance	66,544.00				
Interest Exp.	107.00				
Confrance Reg. Charges	44,500.00				
Conveyance Exp & Carting	27,173.00				
E-Suvidha	300.00				
Funcation & Gathering	38,493.00				
Garden & Maintanance Exp.	17,830.00				
Misc Exp	26,209.00				
Practical Exam Exp	50,565.00				
AICTE Processing Fees	150,000.00				
NMC Water Exp	239,273.00				
Office Exp	9,200.00				
Consultancy Charges	11,310.00				
Tour Exp.	6,000.00				
Maintance/ Development / Rent	1,200,000.00				
Repair & Maintenance	138,935.00				
Uniform Exp.	9,900.00				
<u>TO OTHER RECEIPT</u>		1,220.00			
Student Union Fees	60.00				
Student Aid Fund	30.00				
D.M.S.	60.00				
Enrollment Fees	140.00				
Medical Aid Fund	30.00				
Uni Annual Fees	750.00				
Uni Games Fees	150.00				
<u>TO DEPRECIATION</u>		831,429.00			
		16,113,382.30			16,113,382.30

PLACE : NAGPUR  
DATE : 05.06.2017

**Dr. A. M. Ittadwar**  
Principal

Gurunanak College of Pharmacy  
Nari, Near Dixit Nagar, Behind C. P. Foundary  
Kamptee Road, Nagpur-440 026

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

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



**GURU NANAK COLLEGE OF PHARMACY  
DEGREE COLLEGE**

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO SALARY TO TEACHING STAFF</b>		1,66,46,258.00	<b>BY INCOME FROM FEES</b>		2,28,03,753.00
Pay Band	55,61,752.00		Tution Fees	2,02,68,184.00	
AGP	14,19,347.00		Fine Received	2,55,646.00	
D.A.	77,15,091.00		Registration Fees	25,400.00	
H.R.A.	13,96,219.00		Development Fees	20,90,115.00	
C.L.A.	48,386.00		Practical Exam Fees	66,328.00	
Spl. Pay	36,000.00		Sale of Prospectus	98,080.00	
Transporting Allowances	4,69,463.00				
<b>TO SALARY TO NON-TEACHING STAFF</b>		56,90,826.00	<b>BY INCOME FROM INTEREST RECD</b>		49,154.00
Pay Band	17,87,011.00				
AGP	5,13,619.00		<b>BY OTHER RECEIPTS</b>		96,266.00
D.A.	27,88,366.00		Enrollment Form Fees	2,540.00	
H.R.A.	4,60,130.00		Enviournment Study Fees	10,420.00	
C.L.A.	50,378.00		ARC	39,800.00	
Transporting Allowances	91,322.00		Ash Sports Fees	6,126.00	
By Salary to Non-Teaching	9,85,955.00	11,08,631.00	D.M.S.	1,540.00	
By Remuneration to Visiting Staff	31,800.00		E- Mail Facility Fees	7,700.00	
By Arrears	90,876.00		Medical Aid Fund	770.00	
			Medical Check up fees	670.00	
<b>TO EPF A/C</b>		6,32,344.00	Revaluation Fees	1,290.00	
Management Share	6,32,344.00		Students Aid Fund	770.00	
<b>TO OTHER EXPENSES</b>		550.00	Students Union Fees	770.00	
Late Fees	50.00		Student Welfare A/c	770.00	
Immegration	500.00		University Annual Fees	19,250.00	
			University Games Fees	3,850.00	
<b>TO OPENING STOCK</b>		22,47,708.00	<b>BY CLOSING STOCK</b>		22,15,449.00
<b>TO RENTS &amp; TAXES</b>					
Maintanance/ Development / Rent		9,00,000.00	<b>BY DEFICIT</b>		92,52,561.80
<b>TO EXPENSES</b>		52,83,575.80			
Audit Fees	32,500.00				
Advertisement Exp.	1,18,739.00				
Processing Fees (FRA)	20,014.16				
Bank Charges	2,521.64				
Computer Exp.	42,070.00				
Conference Registration Fees	18,042.00				
Conveyence Exp & Carting	87,807.00				
Consultancy	15,210.00				
Function / Gathering exp.	1,37,807.00				
Garden Maint. Exp.	1,62,950.00				
Guest Lecture	15,600.00				
Application Fees (FRA)	13,488.00				
Gymkhana & Sports Exp.	61,399.00				
Lab Exp.	9,42,307.00				
Misc. Exp.	49,983.00				
Office Exp.	1,12,542.00				
Postage & Telegram	5,581.00				
Printing & Stationery Exp. A/c	2,80,829.00				
International Conference & Regi. Exp.	8,85,000.00				
Interest	36.00				
Insurance	15,810.00				
Repair & Maint.	8,97,193.00				
Security Exp.	2,84,886.00				
Seminar and Workshop	85,143.00				



*Corroborated*  
**Dr. A. M. Ittadwar**  
Principal  
Gurunank College of Pharmacy  
Nari, Near Dixit Nagar, Behind C. P. Foundry  
Kamptee Road, Nagpur-440 026



**GURU NANAK COLLEGE OF PHARMACY M .PHARM**

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>TO OPENING STOCK</u>			<u>By INCOME FROM FEES</u>		6,370,083.00
Consumable Chemicals		1,556,270.00	Tuition Fees	5,789,337.00	
			Development fees	580,746.00	
<u>TO SALARY TO TEACHING STAFF</u>		10,043,500.00	<u>BY INTEREST RECEIVED</u>		67,911.00
P.B.	3,554,326.00		Interest on FDR	55,489.00	
DA	4,664,174.00		Bank Interest	12,422.00	
AGP	735,129.00		<u>BY OTHER RECEIPT REFUND</u>		818,986.00
H.R.A.	857,891.00		Professional Receipt	750,000.00	
C.L.A.	21,089.00		Medical Aid Fund	70.00	
Transporting Allowances	210,891.00		Medical Check up Fees	170.00	
<u>Salary to Non Teaching Staff</u>		645,978.00	Regi Fees	4,200.00	
P.B.	144,040.00		Ash Sports Fees	702.00	
DA	251,228.00		Valuation Fees	280.00	
AGP	46,284.00		D.M.S	140.00	
H.R.A.	38,065.00		Enrolment Fees	90.00	
C.L.A.	4,356.00		E Mail Facility	700.00	
Transporting Allowances	8,283.00		Sale Of Prospects	16,800.00	
Staff Salary	153,722.00		Fines	41,265.00	
<u>TO EXPENSES</u>		3,910,265.55	Uni Annual Fees	1,750.00	
<u>Provident Fund</u>	158,306.00		Late Fees	2,259.00	
Audit Exp	30,000.00		Student Aid Fund	70.00	
Advertisement Exp	52,858.00		Student Union Fees	70.00	
Application Fees (FRA)	13,488.00		Student Welfare Fund	70.00	
Bank Charges	534.55		Student Games Fees	350.00	
Electricity Exp.	1,016,600.00		<u>BY CLOSING STOCK</u>		
Lab Exp.	253,599.00		Consumable Chemicals		954,794.00
Printing & Stationary Exp.	90,294.00		<u>BY DEFICIT</u>		8,886,457.71
Postage & Telegram Exp	388.00				
Subscription to Periodicals	150,448.00				
Telephone Exp.	20,063.00				
Insurance	64,433.00				
T.A & D.A Exp	65,251.00				
Seminar & Workshop Exp	69,152.00				
Conveyance Exp & Carting	28,950.00				
Sports & Gymkhana Exp	900.00				
Function & Gathering	55,393.00				
Garden & Maintenance Exp.	15,698.00				
Misc Exp.	22,736.00				
Practical Exam Exp	93,901.00				
AICTE Processing Fees	50,000.00				
NMC Water Exp	255,591.00				
Office Exp.	62,771.00				
Consultancy Charges	16,890.00				
Rent	1,200,000.00				
Repair & Maintenance	120,731.00				
Uniform Exp.	290.00				
Immigration Fees	1,000.00				
<u>TO AFFILIATION EXPENSES</u>		50,014.16			
Processing Fees (A.R.A.)	20,014.16				
Nagpur Uni Continuation Affiliation	30,000.00				
<u>TO DEPRECIATION</u>		892,204.00			
		17,098,231.71			17,098,231.71

**Dr. A. M. Itadwar**

Principal

Gurunank College of Pharmacy  
Nari, Near Dixit Nagar, Behind C. P. Foundary  
Kamptee Road, Nagpur-440 026

PLACE : NAGPUR  
DATE : 27.08.2018

For & on behalf of  
Tajpuriya & Co.  
Chartered Accountants



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

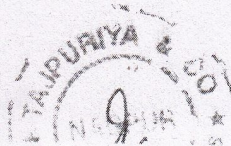


**GURU NANAK COLLEGE OF PHARMACY  
DEGREE COLLEGE**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO SALARY TO TEACHING STAFF</b>		18,675,195.00	<b>BY INCOME FROM FEES</b>		27,079,199.50
Pay Band	5,641,245.00		Tution Fees	24,314,430.50	
AGP	1,411,612.00		Fine Received	279,267.00	
D.A.	9,658,608.00		Registration Fees	24,600.00	
H.R.A.	1,410,573.00		Development Fees	2,361,702.00	
C.L.A.	47,015.00		Practical Exam Fees	-	
Spl. Pay	36,000.00		Sale of Prospectus	99,200.00	
Transporting Allowances	470,142.00				
<b>TO SALARY TO NON-TEACHING STAFF</b>		8,420,504.00	<b>BY INCOME FROM INTEREST RECD.</b>		44,764.00
Pay Band	2,483,275.00				
AGP	714,164.00		<b>BY OTHER RECEIPTS</b>		6,059.00
D.A.	4,381,894.00		Enrollment Form Fees	2,240.00	
H.R.A.	639,489.00		Enviournment Study Fees	1,190.00	
C.L.A.	85,314.00		Ash Sports Fees	1,314.00	
Transporting Allowances	116,368.00		Medical Check up fees	315.00	
		437,739.00	Immigration Fees	1,000.00	
By Salary to Non-Teaching	9,007.00				
By Remuneration to Visiting Staff	18,900.00				
By Arrears	409,832.00				
<b>TO EPF A/C</b>		1,263,183.00	<b>BY CLOSING STOCK</b>		2,052,679.00
Management Share					
<b>TO OTHER EXPENSES</b>		1,610.00	<b>BY DEFICIT</b>		8,946,731.31
E-mail facility fees	350.00				
D.M.S	70.00				
Medical Aid Fund	35.00				
Student Aid Fund	35.00				
Student Union Fees	35.00				
Student Welfare A/c	35.00				
University Annual fees	875.00				
University Games Fees	175.00				
<b>TO OPENING STOCK</b>		2,215,449.00			
<b>TO RENTS &amp; TAXES</b>		900,000.00			
Maintanance/ Development / Rent					
<b>TO EXPENSES</b>		4,430,286.81			
Audit Fees	35,500.00				
Advertisement Exp	140,337.00				
Bank Charges	2,507.81				
Computer Exp	35,163.00				
Conveyence Exp. & Carting	238,747.00				
Conference Registration Fees Staff	6,860.00				
Consultant Exp	9,000.00				
Function/ gathering Exp	90,776.00				
Garden Maint. Exp	132,031.00				
Gymkhana & Sports Exp	28,902.00				
Guest Lect	6,000.00				
Lab Exp.	1,025,700.00				
Misc Exp.	37,279.00				
Office Exp.	86,229.00				
Postage & Telegram	1,099.00				
Printing and Stationary Exp	263,363.00				
Repair and Maint	886,345.00				
Security Exp	281,538.00				
Subs. To Periodicals	221,280.00				
Sweeping Exp	512,400.00				
T.A / D.A Exp	96,627.00				
Telephone Exp	123,023.00				
Uniform	3,480.00				
Processing Fees	24,080.00				
Interest	17,548.00				
Frist Aid Exp	14,056.00				
BNBA Exp	45,539.00				
Practical Exam Exp	64,877.00				

*Dr. A. M. Ittadwar*  
**Dr. A. M. Ittadwar**  
Principal  
Gurunanak College of Pharmacy  
Nari, Near Dixit Nagar, Behind C. P. Fo  
Kamptee Road, Nagpur-440 022





<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To OPENING STOCK			By INCOME FROM FEES		8,723,465.00
Consumable Chemicals		954,794.00	Tution Fees	7,751,591.00	
			Development fees	605,277.00	
		11,290,693.00	Fine,	34,597.00	
To SALARY TO TEACHING STAFF			Regi Fees	6,400.00	
P.B.	3,573,335.00		Sale of Prospectus	25,600.00	
DA	5,897,299.00		Professional Receipt	300,000.00	
AGP	725,081.00				
H.R.A.	859,883.00				
C.L.A.	21,390.00				
Transporting Allowances	213,905.00				
			BY INTEREST RECEIVED		131,158.00
		885,900.00	Interest on FDR	113,190.00	
Salary to Non Teaching Staff			Bank Interest	17,968.00	
P.B.	256,134.00				
DA	460,654.00		BY OTHER RECEIPT REFUND		323.00
AGP	80,022.00				
H.R.A.	67,231.00		Medical Check up Fees	85.00	
C.L.A.	7,524.00		Ash Sports Fees	18.00	
Transporting Allowances	14,335.00		Enrolment Fees	220.00	
		1,006.00			
To Increment Arrears			BY CLOSING STOCK		1,312,400.00
		364,350.00	Consumable Chemicals		
To EPF A/C					
Management Shares	364,350.00				8,427,416.96
		3,803,342.96	BY DEFICIT		
<u>TO EXPENSES</u>					
Audit Exp	30,000.00				
Advertisement Exp	85,769.00				
AICTE Processing Fees	75,000.00				
Bank Charges	1,264.96				
Consultancy Charges	9,000.00				
Conveyance Exp & Carting	65,677.00				
Computer Exp	14,900.00				
DTE Reduction Intek Fees	60,000.00				
Electricity Exp	624,750.00				
Function & Gathering	84,869.00				
Garden Maint	70.00				
Guest Lect Exp	10,000.00				
T.a & D.A Exp	27,284.00				
Uniform Exp	3,280.00				
Lab Exp	834,805.00				
Misc Exp	20,897.00				
NMC Water Exp	172,959.00				
Office Exp	46,698.00				
Printing and Stationary Exp	112,661.00				
Postage and Telegram	367.00				
Practical Exam Exp	62,333.00				
P.C. I. Registration Fees	10,000.00				
Rent	1,200,000.00				
Repair and Maintenance	105,190.00				
Subscription to Periodicals	8,200.00				
Seminar and Workshop Exp	25,006.00				
Telephone Exp	37,240.00				
Insurance	62,223.00				
Interest	12,900.00				
		172,400.00			
<u>TO AFFILIATION EXPENSES</u>					
Procesing Fees (A.R.A.)	22,400.00				
Nagpur Uni Continuation Affiliation	150,000.00				
		3,490.00			
<u>TO OTHER EXPENSES</u>					
DMS	130.00				
E mail facility	650.00				
Immigration Fees	500.00				
Medical Aid Fund	65.00				
Student Union Fees	65.00				
Student Aid Fund	65.00				
Student Welfare Fund	65.00				
Uni Games Fees	325.00				
Uni Annual Fees	1,625.00				
		1,118,787.00			
<u>TO DEPRECIATION</u>					
		18,594,762.96			18,594,762.96

*E. M. Ittadwar*  
**Dr. A. M. Ittadwar**  
Principal  
Gurunanak College of Pharmacy  
Nari, Near Dixit Nagar, Behind C. P. Foul.  
Kamptee Road, Nagpur-440 026

For & on behalf of  
Tajpuriya & Co.  
Chartered Accountants

Stamp: TAJPURIA NAGPUR



**GURU NANAK COLLEGE OF PHARMACY  
DEGREE COLLEGE  
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO SALARY TO TEACHING STAFF</b>		21,574,855.00	<b>BY INCOME FROM FEES</b>		27,983,439.50
Pay Band	2,769,419.00		Tuition Fees	25,054,447.50	
Pay Matrix	8,680,200.00		Fine Received	264,679.00	
AGP	687,605.00		Registration Fees	24,100.00	
D.A.	6,676,635.00		Development Fees	2,521,113.00	
H.R.A.	2,200,333.00		Sale of Prospectus	119,100.00	
C.L.A.	49,974.00				
Spl. Pay	58,500.00				
Transporting Allowances	452,189.00				
<b>TO SALARY TO NON-TEACHING STAFF</b>		10,343,337.00	<b>BY INCOME FROM INTEREST RECD.</b>		37,246.00
Pay Band	630,041.00				
Pay Matrix	6,358,616.00				
AGP	179,227.00				
D.A.	1,885,471.00		<b>BY OTHER RECEIPTS</b>		5,575.00
H.R.A.	1,105,125.00		Disaster Management Sale (D.M.S)	210.00	
C.L.A.	63,952.00		Ash Sports Fees	630.00	
Transporting Allowances	120,905.00		E Suvidha	1,050.00	
By Diff of Increment & D.A.	68,754.00	559,354.00	NSS	10.00	
By Remuneration to Visiting Staff	34,800.00		Medical Aid Fund	105.00	
By Arrears	455,800.00		Medical Check up fees	105.00	
<b>TO EPF A/C</b>		1,311,126.00	Students Aid Fund	105.00	
Management Share	1,311,126.00		Students Union Fees	105.00	
			Student Welfare A/c	105.00	
			University Annual Fees	2,625.00	
			University Games Fees	525.00	
<b>TO OPENING STOCK</b>		2,052,679.00	<b>BY CLOSING STOCK</b>		2,569,082.00
<b>TO EXPENSES</b>		4,235,783.94	<b>BY DEFICIT</b>		10,960,064.44
Audit Fees	35,000.00				
Advertisement Exp	107,016.00				
Bank Charges	13,951.94				
Computer Exp	68,524.00				
Conveyance Exp. & Carting	53,330.00				
Conference Registration Fees Staff	108,855.00				
Consultant Exp	13,750.00				
Enrolment Fees	8,940.00				
Function/ gathering Exp	221,500.00				
Garden Maint. Exp	122,498.00				
Gymkhana & Sports Exp	14,022.00				
Guest Lect	10,000.00				
Lab Exp.	1,211,628.00				
Misc Exp.	31,811.00				
Office Exp	217,135.00				
Postage & Telegram	2,122.00				
Printing and Stationary Exp	232,427.00				
Repair and Maint	367,589.00				
Security Exp	234,000.00				
Seminar & Work Shop Exp	106,013.00				
Subscription to Periodicals	89,615.00				
Sweeping Exp	508,450.00				
T.A / D.A Exp	206,433.00				
Telephone Exp	171,078.00				
Uniform	13,145.00				
Interest	21,213.00				
Frist Aid Exp	7,090.00				
Practical Exam Exp	38,648.00				
<b>TO AFFILIATION FEES</b>		120,000.00			
A.R.C Processing Fees	20,000.00				
P.C.I Affiliation Fees	100,000.00				
<b>TO DEPRECIATION</b>		1,358,272.00			
		41,555,406.94			41,555,406.94

PLACE : NAGPUR  
DATE : 22.10.2020

**Dr. A. M. Itadwar**  
Principal

Gurunak College of Pharmacy  
Nari, Near Dixit Nagar, Behind C. P. Foundary  
Kamptee Road, Nagpur-440 026



For & on behalf of  
Tajpuriya & Co.  
Chartered Accountants

CA Vinod Tajpuriya  
Proprietor  
Mem. No. : 110060  
FRN : 144241W  
UDIN:20110060AAAAADN7788



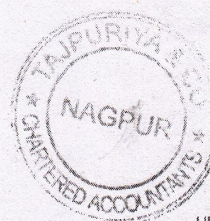
**GURU NANAK COLLEGE OF PHARMACY M. PHARM**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To OPENING STOCK</u>			<u>BY INCOME FROM FEES</u>		9,571,598.50
Consumable Chemicals		1,312,400.00	Tuition Fees	8,657,775.50	
			Development fees	846,212.00	
<u>TO SALARY TO TEACHING STAFF</u>		14,852,694.00	Fine	32,611.00	
P.B.	1,859,341.00		Regi Fees	7,000.00	
P.M.	6,505,200.00		Sale of Prospectus	28,000.00	
DA	4,401,059.00				
AGP	359,184.00				
H.R.A.	1,484,537.00				
C.L.A.	22,125.00		<u>BY INTEREST RECEIVED</u>		130,322.00
Transporting Allowances	221,248.00		Interest on FDR	118,210.00	
			Bank Interest	12,112.00	
<u>TO SALARY TO NON TEACHING STAFF</u>		1,113,261.00			
P.B.	65,070.00		<u>BY OTHER RECEIPT REFUND</u>		14,585.00
P.M.	671,371.00				
DA	208,347.00		Medical Check up Fees	265.00	
AGP	20,100.00		Ash Sports Fees	1,590.00	
H.R.A.	126,522.00		D.M.S	530.00	
C.L.A.	7,530.00		E Suvadha	2,650.00	
Transporting Allowances	14,321.00		Immigration Fees	500.00	
			Medical Aid Fund	265.00	
<u>To Arrears</u>		7,172.00	NSS	40.00	
			Student Aid Fund	265.00	
<u>To EPF A/C</u>		271,500.00	Student Union Fees	265.00	
Management Shares	271,500.00		Student Welfare Fund	265.00	
			Uni Annual Fees	6,625.00	
<u>TO EXPENSES</u>		3,082,274.12	Uni Games Fees	1,325.00	
Audit Exp	35,000.00				
Advertisement Exp	73,080.00		<u>BY CLOSING STOCK</u>		
AICTE Processing Fees	15,000.00		Consumable Chemicals		1,301,727.00
Bank Charges	848.42				
Consultancy Charges	13,750.00				
Conveyance Exp & Carting	65,257.00		<u>BY DEFICIT</u>		10,641,081.62
Computer Exp	27,680.00				
Electricity Exp	611,260.00				
Function & Gathering	72,088.00				
First Aid	3,770.00				
Garden Maint	4,910.00				
Guest Lect Exp	2,000.00				
Gymkhana & Sports Exp	8,350.00				
T.a & D.A Exp	116,856.00				
Enrolment Fees	710.00				
Lab Exp	707,914.00				
Misc Exp	42,657.00				
NMC Water Exp	107,922.00				
Office Exp	67,546.00				
Printing and Stationary Exp	86,261.00				
Postage and Telegram	641.00				
Practical Exam Exp	177,624.00				
P.C. I. Affiliation Fees	150,000.00				
Repair and Maintenance	569,535.70				
Subscription to Periodicals	5,500.00				
Conference Registration Fees	2,950.00				
Telephone Exp	31,140.00				
Insurance	54,614.00				
Interest	27,410.00				
<u>TO AFFILIATION EXPENSES</u>		70,000.00			
Processing Fees (A.R.A.)	20,000.00				
Nagpur Uni Continuation Affiliation	50,000.00				
<u>TO DERRECIATION</u>		950,013.00			
		21,659,314.12			21,659,314.12

PLACE : NAGPUR  
DATE : 22.10.2020

*(Signature)*  
**Dr. A. M. Ittadwar**  
Principal

Gurunank College of Pharmacy  
Nari, Near Dixit Nagar, Behind C. P. For  
Kamptee Road, Nagpur-440 026



For & on behalf of  
Tajpuriya & Co.  
Chartered Accountants

*(Signature)*  
CA Vinod Tajpuriya  
Proprietor  
Mem. No. : 110060  
FRN 144241W  
UDIN:20110060AAAADN7788