



**S. V. GINDE & CO.**  
CHARTERED ACCOUNTANTS

**GOKHALE EDUCATION SOCIETY'S**

**SIR DR. M. S. GOSAVI COLLEGE OF PHARMACEUTICAL EDUCATION & RESEARCH, NASHIK - 5**

**BALANCE SHEET AS AT 31ST MARCH, 2012**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>INTERNAL LOANS &amp; ADVANCES</u> From G. E. Society		2,571,499.00	<u>FURNITURE &amp; FIXTURE</u> Purchased during the year		72,562.00
			<u>LIBRARY BOOKS</u> Purchased during the year		228,781.00
			<u>COMPUTER EQUIPMENTS</u> Purchased during the year		1,209,816.00
			<u>CASH AND BANK BALANCES</u> In C/A with Bank of Maharashtra		3,252.00
			<u>INCOME &amp; EXPENDITURE ACCOUNT</u> Deficit for the year		1,057,088.00
<b>TOTAL RUPEES</b>		<u>2,571,499.00</u>	<b>TOTAL RUPEES</b>		<u>2,571,499.00</u>

NASHIK :

DATED : August 06, 2012

  
**Secretary**  
Gokhale Education Society,  
Nashik

EXAMINED AND FOUND CORRECT  
FOR S. V. GINDE & CO.  
CHARTERED ACCOUNTANTS

  
Proprietor 

  
**Principal**





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CHARTERED ACCOUNTANTS

**GOKHALE EDUCATION SOCIETY'S**

**SIR DR. M. S. GOSAVI COLLEGE OF PHARMACEUTICAL EDUCATION & RESEARCH, NASHIK - 5**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012**

RECEIPTS	Rs.	PAYMENTS	Rs.	Rs.
TO <u>LOANS AND ADVANCES</u>		BY <u>OFFICE CONTINGENCIES</u>		
From Gokhale Education Society	2,571,499.00	Telephone Expenses		10,761.00
		" <u>OFFICE EXPENSES &amp; MISCELLANEOUS</u>		
		Affiliation / Processing Fee	500,000.00	
		Web Site Exps	1,000.00	
		Bank Charges	<u>1,818.00</u>	502,818.00
		" <u>LIBRARY EXPENSES</u>		
		Library Books	228,781.00	
		Library Journals	<u>324,350.00</u>	553,131.00
		" <u>LABORATORY EXPENSES</u>		219,159.00
		" <u>COMPUTER EQUIPMENTS</u>		1,209,816.00
		" <u>FURNITURE &amp; FIXTURES</u>		72,562.00
		" <u>BALANCE AS ON 31ST MARCH, 2012</u>		
		Cash on hand		
		In C/A with Bank of Maharashtra		3,252.00
TOTAL RUPEES	<u>2,571,499.00</u>	TOTAL RUPEES	<u>2,571,499.00</u>	

NASHIK :

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