



GOKHALE EDUCATION SOCIETY'S

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

BALANCE SHEET AS AT 31ST MARCH, 2013

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>INTERNAL LOANS & ADVANCES</u>			<u>FIXED ASSETS (Refer Schedule)</u>		
From G. E. Society		8,600,937.00	Balance as per last Balance Sheet	1,144,254.00	
			Addition during the year	3,710,924.00	
<u>EARMARKED GRANT</u>				4,855,178.00	
From Univ. QIP Grant		48,000.00	Less : Depreciation	850,857.00	4,004,321.00
<u>STAFF PROVIDENT FUND</u>		49,751.00	<u>INVESTMENT</u>		
<u>STUDENT DEPOSITS</u>		50,000.00	Provident Fund		49,751.00
			<u>CASH AND BANK BALANCES</u>		
			Cash on hand	5,695.00	
			In C/A with Bank of Maharashtra	10,037.00	
			In S/B with ICICI Bank	173,896.86	
			In SCH. A/C with SBI	980.00	
			In SCH. A/C with BOM	4,073.00	194,681.86
			<u>INCOME & EXPENDITURE ACCOUNT</u>		
			Balance as per last balance sheet	1,423,993.00	
			Add : Deficit for the year	3,075,941.14	4,499,934.14
TOTAL RUPEES		<u>8,748,688.00</u>	TOTAL RUPEES		<u>8,748,688.00</u>

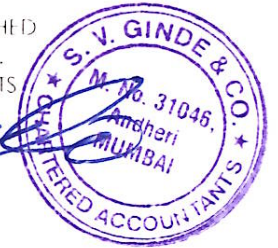
NASHIK :

DATED : June 26, 2013


Principal

AS PER MY REPORT ATTACHED
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS


Proprietor





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

GOKHALE EDUCATION SOCIETY'S

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

EXPENDITURE	Rs.	INCOME	Rs.
TO <u>BUILDING INSURANCE</u>	14,182.00	BY <u>GOVERNMENT GRANTS</u>	435,495.00
" <u>PAYMENTS TO STAFF</u>	1,549,051.00	" <u>FEES AND FINES</u>	2,031,686.00
" <u>OFFICE CONTINGENCIES</u>	187,701.00	" <u>FEES RECD. ON BEHALF OF UNIVERSITY</u>	83,950.00
" <u>OFFICE EXPENSES & MISCELLANEOUS</u>	1,989,440.14	" <u>INTEREST FROM BANK</u>	11,826.00
" <u>LABORATORY EXPENSES</u>	524,953.00	" <u>SUNDRY RECEIPTS</u>	4,040.00
" <u>REPAIRS AND MAINTENANCE</u>	21,759.00	" <u>DEFICIT BEING EXCESS OF EXPENDITURE OVER INCOME</u>	3,075,941.14
" <u>FEES PAID TO UNIVERSITY</u>	69,500.00		
" <u>REFUNDS & DISBURSEMENT</u>	435,495.00		
" <u>DEPRECIATION</u>	850,857.00		
TOTAL RUPEES	<u>5,642,938.14</u>	TOTAL RUPEES	<u>5,642,938.14</u>

NASHIK :

DATED : June 26, 2013

AS PER MY REPORT ATTACHED
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS


Proprietor




Principal

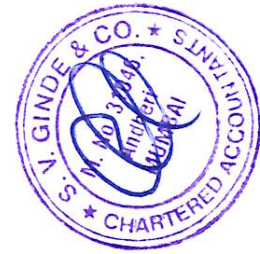
GOKHALE EDUCATION SOCIETY'S

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

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2013

SL. NO.	PARTICULARS	RATE OF DEPRECIATION	W.D.V. AS ON 01/04/2012	ADDITION DURING THE YEAR	FIXED ASSETS AS ON 31-03-2013	DEPRECIATION PERMITTED AS IN 2011 - 12	DEPRECIATION ON ADDITION	TOTAL DEPRECIATION	W.D.V. AS ON 31/03/2013
1	2	3	4	5	(4+5) = 6	7	(5X3) = 8	(7+8) = 9	(6-9) = 10
1	FURNITURE, FIXTURE & EQUIPMENTS	10%	65,306.00	1,472,753.00	1,538,059.00	7,256.00	147,275.00	154,531.00	1,383,528.00
2	LIBRARY BOOKS	25%	171,586.00	257,455.00	429,041.00	57,195.00	64,364.00	121,559.00	307,482.00
3	COMPUTER EQUIPMENTS	25%	907,362.00	494,944.00	1,402,306.00	302,454.00	123,736.00	426,190.00	976,116.00
4	EQUIPMENTS (QIP GRANTS)	10%	0.00	51,671.00	51,671.00		5,167.00	5,167.00	46,504.00
5	OTHER EQUIPMENTS	10%	0.00	365,200.00	365,200.00		36,520.00	36,520.00	328,680.00
6	LABORATORY EQUIPMENTS	10%	0.00	1,068,901.00	1,068,901.00		106,890.00	106,890.00	962,011.00
TOTAL RUPEES			1,144,254.00	3,710,924.00	4,855,178.00	366,905.00	483,952.00	850,857.00	4,004,321.00


Principal





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, 2013.

RECEIPTS	Rs.	PAYMENTS	Rs.	
TO <u>BALANCE AS ON 1ST APRIL, 2012</u>		BY <u>BUILDING INSURANCE</u>	14,182.00	
Cash on hand	0.00	" <u>SALARIES TO TEACHING STAFF</u>	1,363,097.00	
In C/A with Bank of Maharashtra	<u>3,252.00</u>	3,252.00	" <u>SALARIES TO NON-TEACHING STAFF</u>	31,871.00
" <u>SCHOARSHIP & FREESHIP GRANTS</u>		" <u>HONORARIUM TO TEACHING</u>	1,000.00	
GOI Scholarship	67,295.00	435,495.00	" <u>HONORARIUM TO NON-TEACHING</u>	103,332.00
Freeship to EBC Students	120,200.00	" <u>MGT. CONTRI. TO EPF</u>	49,751.00	
Freeship to BC Students	<u>248,000.00</u>	" <u>EPF SERVICE CHARGES</u>	6,678.00	
" <u>OTHER GRANT</u>		" <u>OFFICE CONTINGENCIES</u>		
Univ. QIP Grant for Equipment	48,000.00	Printing	57,187.00	
" <u>FEES AND FINES</u>		Stationery Exps.	47,663.00	
Tuition Fee (Adhoc)	1,945,446.00	Conveyance	4,163.00	
Admission Fee	1,000.00	Telephone Expenses	45,733.00	
Library Fee	5,000.00	Electricity Expenses	30,830.00	
Development Fee	<u>12,700.00</u>	Postage	<u>2,125.00</u>	
1,964,146.00	" <u>OFFICE EXPENSES & MISCELLANEOUS</u>			
" <u>OTHER FEES</u>		Advertising Exps.	620,379.00	
Students Aid Fund	500.00	Fabrication Exps	156,107.00	
Certificate Fee	1,290.00	Affiliation / Processing Fee	267,500.00	
Cost of Foms & Prospectus	12,000.00	Web Site Exps	13,500.00	
Insurance Fees	33,750.00	Sign Board Exps	19,987.00	
Hostel Fees	20,000.00	Medical Exam Exps.	1,690.00	
Sundry Receipts	<u>4,040.00</u>	Sundry Expenses	73,119.00	
71,580.00	" <u>FEES RECD. ON BEHALF OF UNIVERSITY</u>	Smeninar & Workshop Exps.	2,700.00	
Eligibility Fee	12,700.00	Bank Charges	4,837.62	
Student Welfare Fund	5,100.00	Industrial Visit Exps.	5,110.00	
Medical Examination	1,500.00	Symbol designing Charges	8,000.00	
Univ. Disaster Management	1,000.00	Gymkhana Exps.	780.00	
Univ. Computerization Fee	2,500.00	I. Card Exps.	5,750.00	
Registration Fee	1,250.00	Cost of Journals	134,900.00	
Student Safty Insurance	500.00	College Garden Exps	7,520.00	
Contribution for Ashwamedh	1,500.00	Inspection Fee	25,000.00	
Gymkhana Fee	5,100.00	Felicitation & Function	36,041.00	
Univ. Exam Fee	<u>52,800.00</u>	Gathering Exps.	28,172.00	
83,950.00	" <u>INTEREST FROM BANK</u>	Traveling Exps	10,288.00	
11,826.00	53,000.00	Cost of Foms & Prospectus	45,600.00	
" <u>STUDENTS DEPOSIT</u>		College Exam. Exps.	17,050.00	
Library Deposits	53,000.00	Printing of Books Exps. A/c	<u>121,227.00</u>	
" <u>INDIRECT RECEIPTS</u>		1,605,257.62	" <u>LABORTORY EXPENSES</u>	524,953.00
Profession Tax	9,400.00			
Income Tax	53,560.00			
E. P. F.	<u>49,751.00</u>			
112,711.00				
Carried Over	<u>2,783,960.00</u>	Principal	Carried Over	
			<u>3,887,822.62</u>	



[Signature]
Principal



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		Rs.	PAYMENTS		Rs.
Brought Over		2,783,960.00	Brought Over		3,887,822.62
<u>LOANS AND ADVANCES</u>			<u>LIBRARY EXPENSES</u>		
From Gokhale Education Society		6,029,438.00	Library Books		257,455.00
			Library Reading Room Exps.		347,504.52
			Library Software Exps.		<u>30,000.00</u>
					634,959.52
			<u>REPAIRS & MAINTENANCE</u>		
			To Electricity		7,511.00
			To Equipment		6,298.00
			To Furniture		<u>7,950.00</u>
					21,759.00
			<u>FEES PAID TO UNIVERSITY</u>		
			Univ. Eligibility Fee		11,000.00
			Gymkhana Fee		1,000.00
			Pro-rata Contribution		1,000.00
			Corpus Fund Fee		200.00
			Univ. Dev. Fund Fee		2,500.00
			Computerisation		1,000.00
			Univ. Exam Fee		<u>52,800.00</u>
					69,500.00
			<u>COMPUTER EQUIPMENTS</u>		494,944.00
			<u>EQUIPMENTS</u>		365,200.00
			<u>EQUIPMENT FROM UNIV. GRANT</u>		51,671.00
			<u>FURNITURE & FIXTURES</u>		1,472,753.00
			<u>LABORATORY EQUIPMENTS</u>		1,068,901.00
			<u>REFUND OF STUDENTS DEPOSITS</u>		
			Library Deposit		3,000.00
			<u>DISBURSEMENT OF FREESHIP & SCHOLARSHIP</u>		
			GOI Scholarship		67,295.00
			Freeship to EBC Students		120,200.00
			Freeship to BC Students		<u>248,000.00</u>
					435,495.00
			<u>INDIRECT PAYMENTS</u>		
			Profession Tax		9,400.00
			Income Tax		53,560.00
			E. P. F.		<u>49,751.00</u>
					112,711.00
			<u>BALANCE AS ON 31st MARCH, 2013</u>		
			Cash on hand		5,695.00
			In C/A with Bank of Maharashtra		10,037.00
			In ICICI Bank		173,896.86
			In SBI Scholarship A/c		980.00
			In BOM Scholarship A/c		<u>4,073.00</u>
					194,681.86
TOTAL RUPEES		<u>8,813,398.00</u>	TOTAL RUPEES		<u>8,813,398.00</u>

NASHIK :

DATED : June 26, 2013


Principal

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


Proprietor

