



GOKHALE EDUCATION SOCIETY'S

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

BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>EARMARKED GRANT</u>			<u>FIXED ASSETS (Refer Schedule)</u>		
From Univ. QIP Grant		447,000.00	Balance as per last Balance Sheet	4,897,537.00	
<u>STUDENTS DEPOSITS</u>		309,807.00	Addition during the year	2,852,228.00	
<u>TERM DEPOSIT FROM STAFF</u>		21,038.00		7,749,765.00	
<u>INTERNAL LOANS & ADVANCES</u>			Less : Depreciation	1,439,969.00	6,309,796.00
From G. E. Society		13,323,559.47	<u>ADVANCE TO STAFF</u>		
			Towards Education Loan	8,230.00	
			Against Salary	6,000.00	14,230.00
			<u>CASH AND BANK BALANCES</u>		
			Cash on hand	1,379.00	
			Cash at bank	661,964.38	663,343.38
			<u>INCOME & EXPENDITURE ACCOUNT</u>		
			Balance as per last balance sheet	8,461,197.09	
			Less : Surplus for the year	(1,347,162.00)	7,114,035.09
TOTAL RUPEES		<u>14,101,404.47</u>	TOTAL RUPEES		<u>14,101,404.47</u>

NASHIK :

DATED : October 19, 2016

TOTAL RUPEES

14,101,404.47

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



Principal
Gokhale Education Society's
Sir Dr. M. S. Gosavi College of
Pharmaceutical Education & Research
Prin. T. A. Kulkarni Vidyanagar,
Nashik - 422 005.



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

GOKHALE EDUCATION SOCIETY'S

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

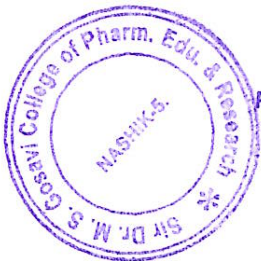
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	Rs.	INCOME	Rs.	Rs.
TO BUILDING RENT	600,000.00	BY GOVERNMENT GRANTS		
" BUILDING REPAIRS	442,250.00	Freeship & Scholarship Grants	4,578,010.00	
" BUILDING INSURANCE	20,029.00	Univ. Grant	<u>272,129.00</u>	4,850,139.00
" MANAGEMENT CHARGES	25,000.00	" FEES AND FINES		15,764,853.00
(PAYMENTS TO STAFF	7,197,655.00	" FEES RECD. ON BEHALF OF UNIVERSITY		1,226,305.00
" OFFICE CONTINGENCIES	576,695.00	" INTEREST FROM BANK		12,973.00
" OFFICE EXPENSES & MISCELLANEOUS	2,790,474.00	" SUNDRY RECEIPTS		489,017.00
" LABORATORY EXPENSES	1,546,516.00			
" REPAIRS AND MAINTENANCE	405,409.00			
" FEES PAID TO UNIVERSITY	1,374,118.00			
" REFUNDS & DISBURSEMENT	4,578,010.00			
" DEPRECIATION	1,439,969.00			
" SURPLUS BEING EXCESS OF INCOME OVER EXPENDITURE	1,347,162.00			
TOTAL RUPEES	<u>22,343,287.00</u>	TOTAL RUPEES	<u>22,343,287.00</u>	

NASHIK :

DATED : October 19, 2016

Principal
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Prin. T. A. Kulkarni Vidyanagar,
Nashik - 422 005.



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

PROPRIETOR



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

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2016

SL. NO.	PARTICULARS	RATE OF DEPRECIATION	W.D.V. AS ON 01/04/2015	ADDITION FOR THE PERIOD OF MORE THAN 180 DAYS	ADDITION FOR THE PERIOD OF LESS THAN 180 DAYS	DELETION	COST AS ON 31-03-2016	DEPRECIATION AT FULL RATE	DEPRECIATION AT HALF RATE	TOTAL DEPRECIATION	W.D.V. AS ON 31/03/2016
1	2	3	4	5	6	7	$(4+5+6-7) = 8$	$\{(6 \times 3) / 2\} = 10$	$(9+10) = 11$	$(8-11) = 12$	
1	FURNITURE & FIXTURE	10%	1,971,160		333,562	0	2,304,722	197,116	16,678	213,794	2,090,928
2	TOOLS & EQUIPMENTS	15%	2,291,277	1,413,974	406,288	0	4,111,539	555,788	30,472	586,259	3,525,280
3	LIBRARY BOOKS	60%	445,032	164,447	74,861	0	684,340	365,687	22,458	388,146	296,194
4	COMPUTER EQUIPMENTS	60%	190,068		459,096	0	649,164	114,041	137,729	251,770	397,394
TOTAL RUPEES			4,897,537	1,578,421	1,273,807		7,749,765	1,232,632	207,337	1,439,969	6,309,796





GOKHALE EDUCATION SOCIETY'S

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

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL, 2015			BY BUILDING INSURANCE		20,029.00
Cash on hand	1,259.00		REPAIRS TO BUILDING		25,357.00
In BOM A/C NO 60136967181	1,232,518.50		REPAIRS & RENOVATION		416,893.00
In ICICI Bank	71,267.88		BUILDING RENT		600,000.00
In SBI Scholarship A/c	7,464.00		MANAGEMENT CHARGES		25,000.00
In BOM Scholarship A/c	574.00		SALARIES TO TEACHING STAFF		6,052,939.00
In BOM Univ.Exam. A/c	124,034.00		SALARIES TO NON-TEACHING STAFF		748,995.00
In BOM A/C NO 60082544186	9,903.00	1,447,020.38	MANAGEMENT CONTRIBUTION TO EPF		395,721.00
			HONORARIUM TO GUEST LECTURER		4,000.00
SCHOLARSHIP & FREESHIP GRANTS			OFFICE CONTINGENCIES		
GOI Scholarship	2,768,100.00		Printing	25,447.00	
Freeship to EBC Students	630,313.00		Stationery Exps.	59,227.00	
Freeship to BC Students	1,179,597.00	4,578,010.00	Conveyance	9,700.00	
			Telephone Expenses	24,810.00	
OTHER GRANT			Electricity Expenses	451,450.00	
Univ.QIP Grant for Equipment	199,000.00		Postage	6,061.00	576,695.00
Univ.Grant for Stud.Welf.Board	29,344.00		OFFICE EXPENSES & MISCELLANEOUS		
Univ.Grant for Stud.Welf.Board	25,250.00		Advertising Exps.	34,082.00	
Univ.Q.I.P.Grant for Seminar & Works	25,535.00		Practical/Viva Exam.Exps.	31,423.00	
Univ. Grant for Health Centre for Girl	3,500.00		Affiliation / Processing Fee	200,000.00	
Univ. Research Project Grant	100,000.00		Web Site Exps	9,870.00	
Univ.Research Grant	68,500.00		LIC Visit Expenses	29,549.00	
Univ.Grant for Students Welfare Board	10,000.00		Sundry Expenses	59,188.00	
Univ. Grant for ACA & RES Remu.	10,000.00	471,129.00	Seminar & Workshop Exps.	175,729.00	
			Audit Fee	5,000.00	
FEES AND FINES			Placement Activity Expenses	800.00	
Tuition Fee (Adhoc)	14,330,918.00		Gymkhana Exps.	106,693.00	
Admission Fee	4,900.00		I.Card Exps.	2,210.00	
Library Fee	24,500.00		Cost of Journals	260,946.00	
Development Fee	1,224,077.00		College Garden Exps	27,460.00	
T.C fee	150.00		Felicitation & Function	114,997.00	
Fine	100.00	15,584,645.00	Gathering Exps.	75,455.00	
			Traveling Exps	261,186.00	
OTHER FEES			Housekeeping & Cleaning Charges	171,000.00	
Students Aid Fund	2,450.00		Computer Software	268,560.00	
Certificate Fee	1,470.00		College Magazine/Spectrum.	90,280.00	
Insurance Fees	48,228.00		NSS Activity Exps.	14,749.00	
Internal Exam Fee	96,060.00		Students Council	30,046.00	
College Magazine Fees	32,000.00	180,208.00			
INTEREST FROM BANK		12,973.00			
OTHER RECEIPTS					
Univ. Exam Charges	393,174.00				
Semi.&Workshop/Magazin Sponsorst	56,000.00				
College Magazine Prize from Univ.	5,000.00				
Scholarship work remuneration	335.00				
Sundry Receipts	34,508.00	489,017.00			
Carried Over		22,700,002.88	Carried Over	1,969,223.00	8,865,629.00



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Nashik - 422 005.



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over		30,192,811.38	Brought Over		19,883,664.00
			<u>FURNITURE & FIXTURES</u>		333,562.00
			<u>EQUIPMENTS</u>		449,331.00
			<u>COMPUTER EQUIPMENT</u>		459,096.00
			<u>LABORTORY EQUIPMENT</u>		1,133,731.00
			<u>EQUIPMENTS FROM UNIV. QIP GRANT</u>		105,200.00
			<u>GYMKHANA EQUIP.FROM UNIV. QIP GRANT</u>		132,000.00
			<u>INDIRECT PAYMENTS</u>		
			Profession Tax	47,725.00	
			Income Tax	148,320.00	
			E. P. F.	395,721.00	
			I-Tax (TDS)	21,714.00	613,480.00
			<u>DEPOSITS, LOANS AND ADVANCES</u>		
			To Gokhale Education Society	6,000,000.00	
			For Univ. Exam Works	364,879.00	
			For N.S.S. Activity	10,000.00	
			For College Activity	43,000.00	
			Temporary Deposit	1,525.00	6,419,404.00
			<u>BALANCE AS ON 31st MARCH, 2016</u>		
			Cash on hand	1,379.00	
			In BOM A/C NO 60136967181	303,268.50	
			In ICICI Bank	116,758.88	
			In SBI Scholarship A/c	81,764.00	
			In BOM Scholarship A/c	4,872.00	
			In BOM Univ Exam A/c	76,295.00	
			In BOM A/C NO 60082544186	9,788.00	
			In BOM Stud.Welf.Board A/c	34,226.00	
			In BOM N.S.S.Activity Exp. A/c	34,992.00	663,343.38
TOTAL RUPEES		<u>30,192,811.38</u>	TOTAL RUPEES		<u>30,192,811.38</u>

NASHIK :

DATED : 20th May 2016

Principal

Gokhale Education Society's
Sir Dr. M. S. Gosavi College
Pharmaceutical Education
Prin. T. A. Kulkarni V. No. 14
Nashik - 422 001

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

Proprietor