

SIR. DR. M.S.GOSAVI COLLEGE OF PHARMACEUTICAL EDUCATION & RESEARCH, NASHIK – 422 005.

NOTES FORMING INTEGRAL PART OF ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2018

Significant Accounting Policies :

1) Accounting Convention

The Financial statements are prepared under the historical cost convention, in accordance with the generally accepted accounting principles in India, and Accounting Standards.

2) Fixed Assets and Depreciation :

(i) Fixed Assets are stated at cost of acquisition or construction, less accumulated depreciation and impairment, if any. Cost includes all expenses related to acquisition and installation of the concerned assets and excludes any duties/taxes recoverable and capital subsidy / grant received. Subsequent expenditure incurred on existing fixed assets is expensed out except where such expenditure increases future economic benefits from the existing assets.

(ii) Depreciation is calculated as per Income Tax Rules. The method of providing depreciation is changed from Straight Line Method to Reducing Balance Method as per instruction from Shikshan Shulk Pradhikaran (FRA) since F.Y. 2015-16.

3) Investments :

Current investments if any are stated at Cost.

4) The expenditure incurred on Stationery and furniture and equipments and other assets is as per the instructions by the Government i.e. by demanding quotations and passed by purchase committee and entries in the Dead Stock Register.

5) Building Rent of Rs.6,00,000/- is paid to the Gokhale Education Society.

6) No expenses relating to the Trust or personal expenses have been debited to the Income and Expenditure account.

7) No expenditure on Car maintenance or Hostel expenses are debited to Income & Expenditure Account.

8) The accounts are maintained on Cash Basis hence no provision is made for outstanding income and expenses. Further, there is no change in accounting policy for the financial year 2017-18.

9) TDS has been properly deducted u/s 194 of Income Tax Act wherever necessary and paid to the Government in time and returns filed accordingly.

10) Previous year's figures have not been shown in accounts as per past practice and there are no regrouping of figures in the accounts.

Nashik :

Date : 1st July 2018



FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

Proprietor
C.A. Sumant Vithal Ginde
Membership No. 031046



AUDITORS' REPORT

1. We have audited the attached Balance Sheet of Gokhale Education Society's Sir Dr. M. S. Gosavi College of Pharmaceutical Education & Research, Nashik – 422 005 as at 31st March, 2018 and the Income and Expenditure Account for the year ended on that date annexed thereto, which we have signed under reference to this report. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with the auditing standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Further to our comments in the attached Notes on Account.
 - (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit;
 - (b) In our opinion, proper books of account as required by law have been kept by the company so far as appears from our examination of those books;
 - (c) The Balance Sheet and Income and Expenditure Account Statement dealt with by this report are in agreement with the books of account;
 - (d) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements together with the notes thereon and attached thereto give, a true and Fair view in conformity with the accounting principles generally accepted in India:
 - (i) In the case of the Balance Sheet, of the state affairs of the company as at 31 March 2018;
 - (ii) In the case of Income and Expenditure Account, of the Surplus for the year ended on that date.

Nashik :

Date : 1st July 2018



FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

Proprietor

C.A. Sumant V. Ginde
Membership No. : 031046



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

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	Rs.		ASSETS	Rs.	
EARMARKED GRANT			FIXED ASSETS (Refer Schedule)		
From Univ. QIP Grant	5,71,752.00		Balance as per last Balance Sheet	72,71,518.00	
From Univ. for Solar System Project	<u>2,50,000.00</u>	8,21,752.00	Addition during the year	33,17,573.00	
STUDENTS DEPOSITS				<u>1,05,89,091.00</u>	
		4,40,807.00	Less : Depreciation	17,21,898.00	88,67,193.00
TEMPORARY DEPOSITS			SECURITY DEPOSITS		
From Staff	33,814.00		With M.S.E.B.		9,357.00
Students Bank Loan	<u>65,305.00</u>	99,119.00	LOANS & ADVANCES		
INTERNAL LOANS & ADVANCES			To Stag against Salary	11,000.00	
From G. E. Society		1,45,98,559.47	To Vendor for Solar System	<u>3,75,000.00</u>	3,86,000.00
			CASH AND BANK BALANCES		
			Cash on hand	1,350.00	
			Cash at bank	<u>4,84,168.27</u>	4,85,518.27
			INCOME & EXPENDITURE ACCOUNT		
			Balance as per last balance sheet	62,31,738.79	
			Less : Surplus for the year	<u>(19,569.59)</u>	62,12,169.20
TOTAL RUPEES		<u><u>1,59,60,237.47</u></u>	TOTAL RUPEES		<u><u>1,59,60,237.47</u></u>

NASHIK :

DATED : 1st July 2018

Principal

Gokhale Education Society's
Sir. Dr. M. S. Gosavi College of
Pharmaceutical Edu. & Research
Nashik - 5

TOTAL RUPEES

1,59,60,237.47

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

Proprietor





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, 2018

EXPENDITURE	Rs.	INCOME	Rs.	Rs.
TO <u>RATES AND TAXES</u>	14,077.00	BY <u>GOVERNMENT GRANTS</u>		
" <u>BUILDING RENT</u>	6,00,000.00	Freeship & Scholarship Grants	57,35,134.00	
" <u>BUILDING REPAIRS</u>	2,75,777.00	Univ. Grant	<u>2,28,028.00</u>	59,63,162.00
" <u>BUILDING INSURANCE</u>	2,86,648.00	" <u>FEES AND FINES</u>		1,80,01,400.00
" <u>MANAGEMENT CHARGES</u>	25,000.00	" <u>FEES RECD. ON BEHALF OF UNIVERSITY</u>		20,95,373.00
" <u>PAYMENTS TO STAFF</u>	1,10,33,259.00	" <u>OTHER FEES</u>		22,70,430.00
" <u>OFFICE CONTINGENCIES</u>	11,29,556.00	" <u>OTHER RECEIPTS</u>		10,68,523.00
" <u>OFFICE EXPENSES & MISCELLANEOUS</u>	55,02,601.41	" <u>INTEREST FROM BANK</u>		4,375.00
" <u>LABORATORY EXPENSES</u>	13,39,243.00	" <u>SUNDRY RECEIPTS</u>		10,410.00
" <u>REPAIRS AND MAINTENANCE</u>	3,96,418.00			
" <u>FEES PAID TO UNIVERSITY</u>	13,41,092.00			
" <u>REFUNDS & DISBURSEMENT</u>	57,28,534.00			
" <u>DEPRECIATION</u>	17,21,898.00			
" <u>SURPLUS BEING EXCESS OF INCOME OVER EXPENDITURE</u>	19,569.59			
TOTAL RUPEES	<u>2,94,13,673.00</u>	TOTAL RUPEES	<u>2,94,13,673.00</u>	

NASHIK :

DATED : 1st July 2018

Principal
Gokhale Education Society's
Sir. Dr. M. S. Gosavi College of
Pharmaceutical Edu. & Research
Nashik - 5

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO <u>BALANCE AS ON 1ST APRIL, 2017</u>			BY <u>RATES & TAXES</u>		14,077.00
Cash on hand			" <u>BUILDING INSURANCE</u>		2,86,648.00
In BOM A/C NO 60136967181	32,40,997.30		" <u>REPAIRS & RENOVATION</u>		2,75,777.00
In ICICI Bank	1,17,134.88		" <u>BUILDING RENT</u>		6,00,000.00
In SBI Scholarship A/c	86,131.50		" <u>MANAGEMENT CHARGES</u>		25,000.00
In BOM Scholarship A/c	4,872.00		" <u>SALARIES TO TEACHING STAFF</u>		91,56,715.00
In BOM Univ.Exam. A/c	27,896.00		" <u>SALARIES TO NON-TEACHING STAFF</u>		13,51,740.00
In BOM A/C NO 60082544186	9,673.00		" <u>MGT.CONTRI.TO EPF</u>		5,24,804.00
In BOM Stud.Welf.Board A/c	79,071.00		" <u>HONARARIUM TO VISITING FACULTY</u>		35,100.00
In BOM A/C N.S.S. Exp.A/c	27,153.00	35,92,928.68	" <u>OFFICE CONTINGENCIES</u>		
" <u>SCHOARSHIP & FREESHIP GRANTS</u>			Printing	3,14,677.00	
GOI Scholarship to BC Students	36,70,751.00		Stationery Exps.	1,10,090.00	
Freeship to EBC Students	9,57,934.00		Telephone Expenses	9,149.00	
Freeship to BC Students	10,66,449.00		Electricity Expenses	4,45,910.00	
Other Scholarship	40,000.00	57,35,134.00	Postage	4,988.00	
" <u>OTHER GRANTS</u>			Travelling & Conveyance	2,44,742.00	11,29,556.00
Univ.QIP Grant-State Level Seminar	46,642.00		" <u>OFFICE EXP& MISCELLANEOUS</u>		
Univ.Grant For Student Welfare Board	63,893.00		Advertising Exps.	2,54,733.00	
Univ.Grant For NSS	25,750.00		Practical/Viva Exam.Exps.	14,967.00	
Univ.Project Research Grant	91,743.00		Affiliation Fee	5,01,000.00	
Univ.Grant For Solar System Project	2,50,000.00	4,78,028.00	Processing Fee	1,64,556.00	
" <u>FEES AND FINES</u>			Website Expenses	12,298.00	
Tuition Fee (Adhoc)	1,79,63,960.00		Committee Visit Expenses	3,43,873.00	
Admission Fee	5,820.00		Sundry Expenses	1,78,689.41	
Library Fee	29,100.00		Seminar & Workshop Expenses	2,24,117.00	
T.C fee	2,520.00	1,80,01,400.00	Audit Fee	5,000.00	
" <u>OTHER FEES</u>			Gymkhana Exps.	1,50,491.00	
Students Aid Fund	2,910.00		I.Card Exps.	1,855.00	
Certificate Fee	5,790.00		College Garden Exps	57,450.00	
Insurance Fees	80,954.00		Felicitation & Function	3,23,751.00	
DTE Processing Fees	19,000.00		Gathering Exps.	74,972.00	
Internal Exam Fee	1,26,055.00		State Level Seminar Exps.	71,961.00	
Development Fee	19,65,721.00		Student Welfare Activity Exps.	75,145.00	
College Magazine Fee	70,000.00	22,70,430.00	Housekeeping & Cleaning Charges	2,41,000.00	
" <u>INTEREST FROM BANK</u>		4,375.00	NSS Expenses	28,326.00	
" <u>OTHER RECEIPTS</u>			Interview Exps	1,06,769.00	
Univ. Exam Charges	3,55,110.00		Uniform to Menial Staff	1,800.00	
Gymkhana Physical Education Fee	6,490.00		Students Council	22,028.00	
State Level Seminar	11,400.00				
F.C. Charges/ Remmuration	20,700.00				
Scholarship Work Remmuration	2,627.00				
Remmuration From A.I.S.H.	1,000.00				
Prize/Award	5,001.00				
Carried Over	4,02,328.00	3,00,82,295.68	Carried Over	28,54,781.41	1,33,99,417.00



(Signature)
Principal
Gokhale Education Society's
Sir. Dr. M. S. Gosavi College of
Pharmaceutical Edu. & Research
Nashik - 5



S. V. GINDE & CO.

CHARTERED ACCOUNTANTS

RECEIPTS		PAYMENTS	
	Rs.	Rs.	Rs.
Bought Over	4,02,328.00	3,00,82,295.68	Bought Over 28,54,781.41
Univ.CAP Charges	5,94,775.00		2,86,000.00
Internet/Leaseline Usage Charges	2,300.00		51,501.00
Recovery of Notice Pay	69,120.00		3,000.00
Sundry Receipts	10,410.00	10,78,933.00	22,500.00
" <u>FEES RECD.ON BEHALF OF UNIVERSITY</u>			80,287.00
Eligibility Fee	54,500.00		5,440.00
Eligibility Form Fee	5,350.00		3,310.00
Student Welfare Fund	29,100.00		40,527.00
Medical Examination	2,940.00		3,000.00
Univ.Disaster Management	5,820.00		64,384.00
Univ.Computerization Fee	14,550.00		11,531.00
Registration Fee	7,275.00		13,834.00
Student Safty Insurance	2,910.00		3,83,849.00
Contribution for Ashwamedh	5,820.00		4,140.00
Gymkhana Fee	29,100.00		1,93,531.00
Univ. Exam Fee	13,73,510.00		6,42,494.00
Students Activity Fee	2,92,000.00		1,260.00
Env. Awareness Fee	63,000.00		5,96,126.00
Veri / Reval Fee	17,695.00		15,000.00
Univ.Development Fee	72,750.00		41,000.00
PNS & FRA Fee	58,093.00		15,030.00
MSBTE Exam Fee	30,000.00		7,877.00
MSBTE Laboratory Manuals	20,250.00		30,000.00
MSBTE Entrollment Fee	10,710.00	20,95,373.00	10,350.00
" <u>STUDENTS DEPOSIT</u>			10,710.00
Library Deposits		1,76,000.00	53,91,462.41
" <u>INDIRECT RECEIPTS</u>			" <u>LIBRARY EXPENSES</u>
Profession Tax	65,125.00		Library Books
Income Tax	2,07,751.00		Library Reading Room Exps.
E. P. F.	5,24,804.00	7,97,680.00	Binding Charges
" <u>T.D.S.</u>			
		34,599.00	" <u>LABORTORY EXPENSES</u>
" <u>DEPOSITS,LOANS AND ADVANCES</u>			
Advance for College Activity	1,000.00		" <u>REPAIRS AND MAINTENANCE</u>
Temporary Deposit against Bank Loar	73,535.00		To Electricity
Temporary Deposit	8,047.00	82,582.00	To Equipment
" <u>FEES PAID TO UNIVERSITY</u>			
Univ.Eligibility Fee	37,100.00		" <u>LIBRARY EXPENSES</u>
Pro-rata Contribution	49,500.00		Library Books
Univ.Exam Fee	12,40,102.00		Library Reading Room Exps.
Remi.of Veri./Reval of Marks Fee	14,390.00	13,41,092.00	Binding Charges
" <u>REFUND OF STUDENTS DEPOSITS</u>			
Library Deposit		70,000.00	" <u>LABORTORY EXPENSES</u>
" <u>DISBURSEMENT OF FREESHIP & SCHOLARSHIP</u>			
GOI Scholarship to BC Students	36,70,751.00		" <u>REPAIRS AND MAINTENANCE</u>
Freeship to EBC Students	9,57,934.00		To Electricity
Freeship to BC Students	10,59,849.00		To Equipment
Other Scholarship	40,000.00	57,28,534.00	
" <u>FURNITURE & FIXTURES</u>			" <u>FEES PAID TO UNIVERSITY</u>
		9,30,654.00	Univ.Eligibility Fee
Carried Over	3,43,47,462.68		Pro-rata Contribution
			Univ.Exam Fee
			Remi.of Veri./Reval of Marks Fee
			" <u>REFUND OF STUDENTS DEPOSITS</u>
			Library Deposit
			" <u>DISBURSEMENT OF FREESHIP & SCHOLARSHIP</u>
			GOI Scholarship to BC Students
			Freeship to EBC Students
			Freeship to BC Students
			Other Scholarship
			" <u>FURNITURE & FIXTURES</u>
			Carried Over
			2,94,00,217.41



Principal
Gokhale Education Society's
Sir. Dr. M. S. Gosavi College of
Pharmaceutical Edu. & Research
Nashik - 5




S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Bought Over		3,43,47,462.68	Bought Over		2,94,00,217.41
			" <u>COMPUTER EQUIPMENTS</u>		6,50,549.00
			" <u>EQUIPMENTS &/MACHINARY</u>		9,96,701.00
			" <u>SECURITY SYSTEM EQUIPMENT</u>		12,311.00
			" <u>INDIRECT PAYMENTS</u>		
			Profession Tax	65,125.00	
			Income Tax	2,07,751.00	
			E. P. F.	<u>5,24,804.00</u>	7,97,680.00
			" <u>T.D.S.</u>		34,599.00
			" <u>DEPOSITS, LOANS AND ADVANCES</u>		
			Advance to G.E.Society	15,75,000.00	
			Advance for Solar System	3,75,000.00	
			Advance for CAP Activity	5,000.00	
			Temporary Deposit	5,530.00	
			Electricity Deposit	<u>9,357.00</u>	19,69,887.00
			" <u>BALANCE AS ON 31st MARCH, 2018</u>		
			Cash on hand	1,350.00	
			In BOM A/C NO 60136967181	55,070.89	
			In ICICI Bank	21,509.88	
			In SBI Scholarship A/c	85,364.50	
			In BOM Scholarship A/c	4,872.00	
			In BOM Univ Exam A/c	2,13,268.00	
			In BOM A/C NO 60082544186	9,555.00	
			In BOM SWOA/C NO 60233104292	67,779.00	
			In BOM NSSA/C NO 60233104214	24,455.00	
			In BOM CAP A/c	<u>2,294.00</u>	4,85,518.27
TOTAL RUPEES		<u>3,43,47,462.68</u>	TOTAL RUPEES		<u>3,43,47,462.68</u>

NASHIK :

DATED : 30th June 2018


Principal
Gokhale Education Society's
Sir. Dr. M. S. Gosavi College of
Pharmaceutical Edu. & Research
Nashik - 5

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


Proprietor

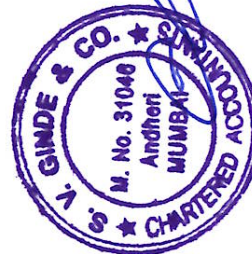


GOKHALE EDUCATION SOCIETY'S

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

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2018

SL. NO.	PARTICULARS	RATE OF DEPRECIATION	W.D.V. AS ON 01/04/2017	ADDITION FOR THE PERIOD OF MORE THAN 180 DAYS	ADDITION FOR THE PERIOD OF LESS THAN 180 DAYS	DELETION	COST AS ON 31-03-2018	DEPRECIATION AT FULL RATE	DEPRECIATION AT HALF RATE	TOTAL DEPRECIATION	W.D.V. AS ON 31/03/2018
1	2	3	4	5	6	7	$(4+5+6-7) = 8$	$(4+5-7) \times 3 = 9$	$\{(6 \times 3) / 2\} = 10$	$(9+10) = 11$	$(8-11) = 12$
1	FURNITURE & FIXTURE	15%	24,14,964	2,80,651	6,62,314	0	33,57,929	4,04,342	49,674	4,54,016	29,03,913
2	TOOLS & EQUIPMENTS	15%	31,10,665	9,03,363	93,338	0	41,07,366	6,02,104	7,000	6,09,105	34,98,261
3	LIBRARY BOOKS	25%	7,02,044	3,03,404	4,23,954	0	14,29,402	2,51,362	52,994	3,04,356	11,25,046
4	COMPUTER EQUIPMENTS	25%	10,43,845	97,129	5,53,420	0	16,94,394	2,85,244	69,178	3,54,421	13,39,973
TOTAL RUPEES			72,71,518	15,84,547	17,33,026		1,05,89,091	15,43,052	1,78,846	17,21,898	88,67,193



(Signature)

Principal
Gokhale Education Society's
Sir. Dr. M. S. Gosavi College of
Pharmaceutical Edu. & Research
Nashik - 5

G.E.Society's						
Sir Dr. M.S. Gosavi College of Pharmaceutical Education & Research, Nashik -5						
STATEMENT SHOWING FURNITURE & FIXTURE FOR THE YEAR 2017-18						
NO	SUPPLIER NAME	Bill Date	DESCRIPTION	BILL NO.	AMOUNT	REMARK
1	SHARMA SAW MILL	31.03.2017	Benches	810	1,36,800	
2	Mahalaxmi Aluminium	21.04.2017	Aluminium Sections/Partition	2	50,801	
3	Vishal Steel	8.6.2017	Cupbards	21	34,050	
4	Classic Cushion	2.9.2017	Furniture - Sofa	2	59,000	
			TOTAL		2,80,651	
5	Mahalaxmi Aluminium	23.12.2017	Aluminium material for Partition	17	90,360	
6	Sai Glass	22.12.2017	Glass & Aluminium Work	-	45,685	
7	Mahalaxmi Aluminium	10.01.2018	Aluminium Sections/Partition	18	8,514	
8	Mahalaxmi Aluminium	10.01.2018	Labour Charges of Partition Work	-	3,885	
9	Vishal Steel	3.12.2017	Office cabinet, sliding door office, special	54	2,82,020	
10	Charu Enterprises	5.2.2018	Wheel Chair For Handicap Students	CE/80/2017-18	41,064	
11	ArtLine Interior	23.02.2018	Furniture - Table,Chairs,Cupboard,	350	1,78,475	
12	M/S Data Byte Infotech	2.11.17	C.C.T.V	27	12311	
			TOTAL		6,62,314	
Total					9,42,965	

FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

[Signature]
PROPRIETOR



[Signature]

G.E. Society's
Sir. Dr. M. S. Gosavi College of
Pharmaceutical Edu. & Research
Nashik - 5

G.E.Society's						
Sir Dr. M.S. Gosavi College of Pharmaceutical Education & Research, Nashik -5						
STATEMENT SHOWING EQUIPMENT &/MACHINARY FOR THE YEAR 2017-18						
SR. NO.	SUPPLIER NAME	Bill Date	DESCRIPTION	BILL NO.	AMOUNT	REMARK
1	H.Joshi Brothers	21.6.2017	Amplifer,Speaker,Wire Mike, Mike	124	35,851	
2	S&S Enterprises	20.6.2017	Cannon Camera Power Shot	308	13,500	
3	Papillon Marketing	19.8.2017	Multifunction Machine(Epson)	PMS/17-18/0031	63,000	
4	Agilant Tech	30.6.2015	AGILENT 1220-HPLC	J989047748	6,44,000	
5	Papillon Marketing	19.8.2017	Multifunction Machine(Epson)	PMS/17-18/0031	1,47,012	
TOTAL					9,03,363	
6	S& S Enterprises	16.11.2017	Cannon Digital Copier Planet Machine	693	88,500	
7	G.A.Aboojiwala	22.11.2017	Ice-Crusher	7657	2,360	
8	Zainson Tools	25.01.2018	Drilling Machine	6462	2,478	
TOTAL					93,338	
Total					9,96,701	

FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

S. V. Ginde
PROPRIETOR



[Signature]
Principal
Gokhale Education Society's
Sir. Dr. M. S. Gosavi College of
Pharmaceutical Edu. & Research
Nashik - 5

G.E.Society's						
Sir Dr. M.S. Gosavi College of Pharmaceutical Education & Research, Nashik -5						
STATEMENT SHOWING LIBRARY BOOKS FOR THE YEAR 2017-18						
SR.	SUPPLIER NAME	Bill Date	DESCRIPTION	BILL NO.	AMOUNT	REMARK
1	Varma Book Distributors	19.4.2017	Library Books	22	14,094	
2	Varma Book Distributors	27/4/17,5/5	Library Books	35-8933-8934	45,917	
3	Varma Book Distributors	14/5/17,17/	Library Books	51&54	3,668	
4	Varma Book Distributors	7.6.2017	Library Books	68	1,610	
5	Varma Book Distributors	9.6.2017	Library Books	8987-12741-12742-12743	25,730	
6	GES	29.7.2017	Library Books	-	4,050	
7	Varma Book Distributors	20.7.2017	Library Books	8982-8963-248-249-250-25	1,89,715	
8	Umesh Pagare	18.9.2017	Library Books -Poc	-	500	
9	Varma Book Distributors	28.9.2017	Library Books	538-540-541	18,120	
				TOTAL	3,03,404	
10	Rohini Book Palace	1.11.2017	Library Books	98	4,680	
11	Evrest Publication House	16..11.2017	Library Books	1665	17,192	
12	Carrier Publication	5.12.2017	Library Books	734-735	24,734	
13	Health Education Bureo	19.12.17	Library Books	-	2,410	
14	Varma Book Distributors	2.11.2017,1	Library Books	12868-637-684-804	19,540	
15	Anthem Solution Books	20.12.2017	Library Books	1227	40,300	
16	Knowledge Publication	8.12.2017	Library Books	42	1,125	
17	Pathak Book Depot	2.1.2018	Library Books	3671	875	
18	G.K.Brothers	15.1.2018	Library Books	640	472	
19	Varma Book Distributors	4.1.2018	Library Books	882-885	69,924	
20	Nirali Prakashan	2.12.2017	Library Books	6874	15,034	
21	Varma Book Distributors	8.12.2017	Library Books	778-769	75,522	
22	Nirali Prakashan	2.12.17	Library Books	6875	12,649	
23	Varma Book Distributors	22.12.2017	Library Books	797-807-815-827-842	91,287	
24	Varma Book Distributors	30.1.18	Library Books	792-965	15,035	
25	Varma Book Distributors	7.1.18	Library Books	9042-868-867-889	32,733	
26	Varma Book Distributors	9.2.18	Library Books	996	442	
				TOTAL	4,23,954	
				GRAND TOTAL	7,27,358	

FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

S. V. Ginde
PROPRIETOR




S. V. Ginde
Principal
Gokhale Education Society's
Sir. Dr. M. S. Gosavi College of
Pharmaceutical Edu. & Research
Nashik - 5

G.E.Society's							
Sir Dr. M.S. Gosavi College of Pharmaceutical Education & Research, Nashik -5							
STATEMENT SHOWING COMPUTER EQUIPMENT FOR THE YEAR 2017-18							
SR. NO.	SUPPLIER NAME	Bill Date	DESCRIPTION	BILL NO.	QTY.	AMOUNT	REMARK
1	Hightech Computers	25.4.17 &10.6.17	Projector,Scanner	50-137	1,1	97,129	
				TOTAL		97,129	
2	Hightech Computers	15.1.18	Dell Computers	480	14	5,53,420	
				TOTAL		5,53,420	
Total						6,50,549	

FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS




Principal
Gokhale Education Society's
Sir. Dr. M. S. Gosavi College of
Pharmaceutical Edu. & Research
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