



**FORM A – 1**

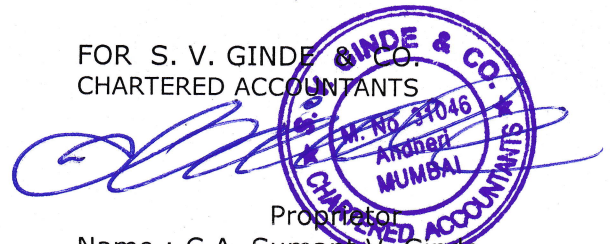
**Audit Report for fees proposal submitted to FEES REGULATING AUTHORITY, Maharashtra**

1. I have examined the balance sheet as on 31<sup>st</sup> March 2020 and the income and expenditure account for the period beginning from 1<sup>st</sup> April 2019 to ending on 31<sup>st</sup> March 2020 attached herewith of Gokhale Education Society's Sir Dr. M. S. Gosavi College of Pharmaceutical Education and Research, Nashik – 422005.
2. I certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. I confirm that no mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31<sup>st</sup> March 2020. The accounts are maintained on cash basis as per past practice of the Trust.
4.
  - (A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
  - (B) In my opinion, proper books of account have been kept by the institute so far as appears from my examination of the books.
  - (C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any, give a true and fair view :-
    - (i) In the case of the balance sheet, of the state of the affairs of the course as at 31<sup>st</sup> March 2020.  
And
    - (ii) In the case of the income & expenditure account of the surplus of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
6. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No.2 are true and correct.

Place : Mumbai

Date : 24<sup>th</sup> November 2020

FOR S. V. GINDE & CO.  
CHARTERED ACCOUNTANTS



Proprietor

Name : C.A. Sumant V. Ginde

Membership No. : 031046

UDIN 20031046AAAABI4842



**FORM NO. A-2**

**Forming part of Audit Report under FORM No.A-1**

1. Code of the Institution for which the fees proposal is submitted : PH5410
2. Name of the Institution Gokhale Education : Society's Sir Dr. M.S.Gosavi College of Pharmaceutical Education and Research
3. Correspondence of Address of the Institution : Prin. T. A. Kulkarni Vidyanagar, Nashik 422005
4. Location address of the college where the course is carried on : Prin. T. A. Kulkarni Vidyanagar, Nashik 422005
5. Academic year for which the fees proposal is submitted from 2021 to 2022
6. Relevant Financial year 2019-20
7. Break of the Annual Salary expenditure into :

<b>Total Salary as per I&amp;E Account</b>	<b>Rs.</b>
Teaching Salary	11131759
Arrears of Teaching Salary for Earlier Financial Year	0
Non-Teaching Salary	2030392
Arrears of Non-Teaching Salary for Earlier Financial Year	0
Visiting and Guest Lecture remuneration	111471

**8. Mode of Payment of Salary**

Teaching Salary as mentioned above	Total Rs. 11131759
Paid by Bank Transfer during the year	11131759
Paid by Account Payee cross cheque	0
Paid in Cash	0
Provision at the end of the Financial Year	0

**8.1**

Non-Teaching Salary as mentioned above	Total Rs.2030392
Paid by Bank Transfer during the year	2020691
Paid by Account Payee cross cheque	9701
Paid in Cash	0
Provision at the end of the Financial Year	0

**8.2**

Visiting and Guest lecture Salary as mentioned above	Total Rs.111471
Paid by Bank Transfer during the year	111471
Paid by Account Payee cross cheque	0
Paid in Cash	0
Provision at the end of the Financial Year	0





9. Teaching staff and status of their approval from the University / Council as up to the end of the related Financial Year.

Total No. of Teaching staff of which salary reflected in the I&E account for the related financial year	28
Approved Teaching Staff	18
Unapproved Teaching staff	10

10. Depreciation of computation as per Fees Regulating Authority norms:  
Rate of Depreciation for the Financial Year 2019-20

Computer	25%
Books	25%
Plant & Machinery (Definition as per Income Tax Act, 1969)	15%
Furniture & fixtures (Definition as per Income Tax Act, 1969)	15%

Depreciation computation as per FRA

Opening Balance	Additions	Deletions / Sales	Depreciation for the Year	Closing Balance (WDV)
11082106	1711348	0	2151771	10641683

11. Capital expenditure and deferred revenue expenditure debited to Income and Expenditure Account

Expenditure head	Nature of Expenditure (mention details)	Amount Rs.
Building Repairs	Gate Grill Roller Polish	32,270/-
	Aluminum Partition	50,690/-
	Const. of Platform	510,881/-

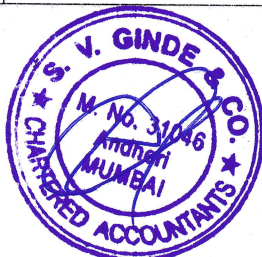
12. Break of the University / Council / Approval Authority Affiliation fee

Amount of Affiliation fee as per I&E account	Rs. 724900
Name of the University / Council / Approval Authority	Details as per table below
No. of Years for which the Affiliation fee paid	
Amount of Prepaid Affiliation fee i.e. fees paid for subsequent financial years	

Sr.No.	Name of the University / Council / Approval Authority	No. of Years for which the Affiliation fee paid	Amount of Prepaid Affiliation fee i.e. fees paid for subsequent financial years Rs.
1	M.S.B.T.E.	1 year	15,000/-
2	D.T.E.	-	90,000/-
3	S.P.P.U. Pune	-	49,900/-
4	P.C.I.	-	4,25,000/-
5	A.I.C.T.E.	1 year	1,45,000/-

Total Rupees

7,24,900/-





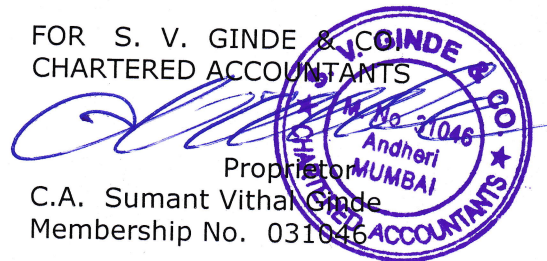
13. Sanctioned Strength of the Students by the approving Authority. Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course).

Name of the Course / Branch	Sanctioned no. of students for the Academic Year 2019-20	Additional permitted for Academic Year 2020-21	Sanctioned no. of students for Academic Year 2020-21
Bachelor of Pharmacy	100	0	100

Nashik :

Date : 24<sup>th</sup> November 2020

FOR S. V. GINDE & CO.  
CHARTERED ACCOUNTANTS



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



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

NOTES FORMING INTEGRAL PART OF ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020

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 instruction from Shikshan Shulk Pradhikaran (FRA).

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 2019-20.


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 : 24<sup>th</sup> November 2020

FOR S. V. GINDE & CO.  
CHARTERED ACCOUNTANTS

  
Proprietor  
C.A. Sumant Vithal 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, 2020**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<b>TRUST FUND</b>			<b>FIXED ASSETS ( Refer Schedule )</b>		
Balance as per last balance sheet	63,933.28		Balance as per last Balance Sheet	1,10,82,106.00	
Add : Surplus for the year	<u>1,85,92,123.46</u>	1,86,56,056.74	Addition during the year	17,11,348.00	
				<u>1,27,93,454.00</u>	
<b>EARMARKED GRANT</b>			Less : Depreciation	<u>21,51,771.00</u>	1,06,41,683.00
From Univ. QIP Grant	6,54,499.00				
From Univ. for Solar System Project	<u>4,80,769.00</u>	11,35,268.00	<b>SECURITY DEPOSITS</b>		
			With M.S.E.B.		9,357.00
<b>STUDENTS DEPOSITS</b>		6,66,346.00	<b>LOANS &amp; ADVANCES</b>		
			To Staff against Salary		15,500.00
<b>TEMPORARY DEPOSITS</b>					
From Staff		33,814.00	<b>INTERNAL LOANS AND ADVANCES</b>		
			To G. E. Society		14,11,457.53
			<b>CASH AND BANK BALANCES</b>		
			Cash on hand	40.00	
			Cash at bank	<u>84,13,447.21</u>	84,13,487.21
<b>TOTAL RUPEES</b>		<u><u>2,04,91,484.74</u></u>	<b>TOTAL RUPEES</b>		<u><u>2,04,91,484.74</u></u>

NASHIK :

DATED : 24th November 2020

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

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


C. A. Sumant V. Ginde  
Membership No. 031046  
UDIN 20031046AAAABI4842

GOKHALE EDUCATION SOCIETY'S

SIR DR. M. S. GOSAVI COLLEGE OF PHARMACEUTICAL EDUCATION & RESEARCH, NASHIK - 5  
 SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2020

SL. NO.	PARTICULARS	RATE OF DEPRECIATION	W.D.V. AS ON 01/04/2019	ADDITION FOR THE PERIOD OF MORE THAN 180 DAYS	ADDITION FOR THE PERIOD OF LESS THAN 180 DAYS	DELETION	COST AS ON 31-03-2020	DEPRECIATION AT FULL RATE	DEPRECIATION AT HALF RATE	TOTAL DEPRECIATION	W.D.V. AS ON 31/03/2020
				5	6	7	8	9	10	11	12
1	FURNITURE & FIXTURE	15%	38,35,894	3,39,508	4,48,529	0	46,23,931	6,26,310	33,640	6,59,950	39,63,981
2	TOOLS & EQUIPMENTS	15%	46,13,108	1,88,313	2,15,544	0	50,16,965	7,20,213	16,166	7,36,379	42,80,586
3	LIBRARY BOOKS	25%	14,35,563	90,596	2,19,086	0	17,45,245	3,81,540	27,386	4,08,927	13,36,319
4	COMPUTER EQUIPMENTS	25%	11,97,541	1,67,276	42,496	0	14,07,313	3,41,204	5,312	3,46,516	10,60,797
	TOTAL RUPEES		1,10,82,106	7,85,693	9,25,655		1,27,93,454	20,69,267	82,503	21,51,771	1,06,41,683


  
**Principal**  
 Gokhale Education Society's  
 Sir Dr. M. S. Gosavi College of  
 Pharmaceutical Education & Research  
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 Nashik - 422 005.



**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, 2020**

EXPENDITURE	Rs.	INCOME	Rs.	Rs.
TO RATES AND TAXES	22,871.00	BY GOVERNMENT GRANTS		
" BUILDING RENT	6,00,000.00	Freeship & Scholarship Grants	2,09,13,693.00	
" BUILDING INSURANCE	30,817.00	Univ. Grant	<u>41,200.00</u>	2,09,54,893.00
" BUILDING REPAIRS	5,93,841.00	" FEES AND FINES		3,79,40,943.25
" MANAGEMENT CHARGES	50,000.00	" FEES RECD. ON BEHALF OF UNIVERSITY		24,08,346.00
" PLAY FIELD MANAGEMENT CHARGES	2,000.00	" OTHER FEES		36,34,702.50
" PAYMENTS TO STAFF	1,37,95,665.00	" INTEREST FROM BANK		77,333.00
" STAFF GROUP GRATUITY SCHEME	7,39,419.00	" SUNDRY RECEIPTS		443.00
" OFFICE CONTINGENCIES	9,42,042.00	" OTHER RECEIPTS		10,07,845.00
" AUDIT FEES	10,000.00			
" OFFICE EXPENSES & MISCELLANEOUS	49,69,887.04			
" LABORATORY EXPENSES	7,21,818.00			
" UNIV. QIP GRANT EXPENSES	24,553.00			
" REPAIRS AND MAINTENANCE	10,21,517.00			
" FEES PAID TO UNIVERSITY	15,68,742.00			
" AFFILIATION FEES PAID TO UNIVERSITY	7,24,900.00			
" REFUNDS & DISBURSEMENT	1,94,62,539.25			
" DEPRECIATION	21,51,771.00			
" SURPLUS BEING EXCESS OF INCOME OVER EXPENDITURE	1,85,92,123.46			
TOTAL RUPEES	<u>6,60,24,505.75</u>	TOTAL RUPEES	<u>6,60,24,505.75</u>	

NASHIK :

DATED : 24th November 2020

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

AS PER MY REPORT ATTACHED  
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

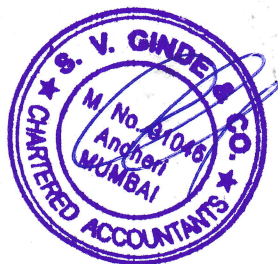
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL, 2019			BY RATES & TAXES		22,871.00
Cash on hand	4,328.00		" BUILDING INSURANCE		30,817.00
In BOM A/C NO 60136967181	92,552.37		" BUILDING REPAIRS		5,93,841.00
In ICICI Bank	22,495.88		" BUILDING RENT		6,00,000.00
In SBI Scholarship A/c	84,302.50		" MANAGEMENT CHARGES		50,000.00
In BOM Scholarship A/c	80.00		" PLAY FIELD MANAGEMENT CHARGES		2,000.00
In BOM Univ Exam A/c	4,38,389.00		" SALARIES TO TEACHING STAFF		1,11,31,759.00
In BOM A/C NO 60082544186	9,437.00		" SALARIES TO NON-TEACHING STAFF		20,30,392.00
In BOM SWOA/C NO 60233104292	61,335.00		" MGT.CONTRI.TO EPF		6,33,514.00
In BOM NSSA/C NO 60233104214	23,785.00		" HONARARIUM TO VISITING FACULTY		1,11,471.00
In BOM CAP A/c	9,214.00	7,45,918.75	" OFFICE CONTINGENCIES		
" SCHOLARSHIP & FREESHIP GRANTS			Printing	2,46,776.00	
GOI Scholarship to BC Students	1,52,77,491.50		Stationery Exps.	1,94,472.00	
Freeship to EBC Students	17,38,473.50		Telephone Expenses	73,535.00	
Freeship to BC Students	38,97,728.00	2,09,13,693.00	Electricity Expenses	4,06,340.00	
" OTHER GRANTS			Postage	5,049.00	
Univ.QIP Grant-State Level Seminar	14,700.00		Travelling & Conveyance	15,870.00	9,42,042.00
Univ.Grant For Student Welfare Boar	26,500.00		" AUDIT FEES		10,000.00
QIP Grant for Solar System	1,50,000.00	1,91,200.00	" OFFICE EXP. & MISCELLANEOUS		
" FEES AND FINES			Advertising Exps.	66,807.00	
Tuition Fees	3,78,84,323.25		Website Expenses	9,148.00	
Admission Fees	7,940.00		Committee Visit Expenses	1,34,965.00	
Library Fees	39,700.00		Sundry Expenses	1,13,494.40	
T.C Fees	7,180.00		Seminar & Workshop Expenses	3,66,974.00	
Fine	1,800.00	3,79,40,943.25	Sign Board Expenses	6,136.00	
" OTHER FEES			Gymkhana Exps.	1,23,568.00	
Students Aid Fund	3,970.00		I.Card Exps.	3,479.00	
Certificate Fee	9,145.00		College Garden Exps	62,805.00	
College Magazine Fees	18,000.00		Felicitation & Function	2,78,793.00	
Insurance Fees	97,507.00		Gathering Exps.	1,34,646.00	
Internal Exam Fee	1,47,890.00		Internet/ Leaseline Expenses	4,97,981.00	
Gymkhana Physical Edun. Fees	10,350.00		Student Welfare Activity Exps.	32,445.00	
Development Fee	33,47,840.50	36,34,702.50	Housekeeping & Cleaning Charges	2,94,000.00	
" INTEREST FROM BANK			NSS Expenses	42,314.00	
		77,333.00	Interview Exps	5,800.00	
" OTHER RECEIPTS			Faculty Development Prog. Exp.	1,100.00	
Univ. Exam Charges	7,06,135.00				
FC Work Remmuration	33,770.00				
Univ.CAP Charges	2,67,940.00				
Sundry Receipts	443.00	10,08,288.00			
" STUDENTS DEPOSIT					
Library Deposits		1,99,000.00			
Carried Over		6,47,11,078.50	Carried Over	21,74,455.40	1,61,58,707.00





RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Bought Over		6,47,11,078.50	Bought Over	21,74,455.40	1,61,58,707.00
" <u>FEES RECD.ON BEHALF OF UNIVERSITY</u>			Bank Charges	15,527.14	
Eligibility Fee	61,500.00		Pest Control	3,587.00	
Eligibility Form Fee	6,150.00		University Exam. Charges	7,97,385.50	
Student Welfare Fund	39,700.00		College Magazine Exp.	92,400.00	
Medical Examination	6,210.00		Computer Consumables	33,736.00	
Univ.Disaster Management	7,940.00		Security Charges	6,63,354.00	
Univ.Computerization Fee	19,850.00		Education Tour	3,31,416.00	
Registration Fee	9,925.00		Univ. Cap Centre Expenses	3,09,068.00	
Student Safty Insurance	3,970.00		Students Council	23,495.00	
Contribution for Ashwamedh	7,940.00		Uniform to Menial Staff	12,510.00	
Gymkhana Fee	39,700.00		ISO Expenses	11,495.00	
Univ. Exam Fee	13,56,045.00		Fire Extinguisher	2,360.00	
Students Activity Fee	3,98,000.00		EPF Service Charges	51,536.00	
Env. Awareness Fee	1,19,000.00		EPF Interest & Damages	1,98,789.00	
Veri / Reval Fee	15,600.00		Improvement Sessional Charges	2,300.00	47,23,414.04
Univ.Development Fee	99,250.00		" <u>LIBRARY EXPENSES</u>		
PNS & FRA Fee	84,336.00		Library Books	3,09,682.00	
MSBTE Exam Fee	96,600.00		Library Journals & Periodicals	1,23,752.00	
MSBTE Laboratory Mannuals	23,400.00		Binding Charges	11,250.00	4,44,684.00
MSBTE Entrollment Fee	13,230.00	24,08,346.00	" <u>LABORATORY EXPENSES</u>		7,21,818.00
" <u>INDIRECT RECEIPTS</u>			" <u>UNIV. GRANT EXPENSES</u>		
Profession Tax	77,800.00		Seminar & Workshop (QIP)		24,553.00
Income Tax	2,92,968.00		" <u>REPAIRS AND MAINTENANCE</u>		
E. P. F.	6,46,603.00	10,17,371.00	To Electricity	1,01,462.00	
" <u>T.D.S.</u>		34,628.00	To Electrification	5,31,457.00	
" <u>DEPOSITS,LOANS AND ADVANCES</u>			To Lift Maintenance	25,665.00	
Fee Deposit from Students		20,037.00	To Equipments	9,086.00	
" <u>ADVANCE FROM G. E. SOCIETY</u>		63,70,000.00	Painting	3,53,847.00	10,21,517.00
" <u>REFUND OF ADVANCE FROM VENDOR</u>		3,75,000.00	" <u>FEES PAID TO UNIVERSITY</u>		
			Univ.Eligibility Fee	43,000.00	
			Students Insurance	96,105.00	
			Univ.Exam Fee	12,89,307.00	
			MSBTE Exam. Fees	82,200.00	
			Remi.of Lab Mannual Fees - MSBTE	27,000.00	
			Remi.of Photocopy Fees - MSBTE	10,400.00	
			Remi.of Enrollment Fees - MSBTE	13,230.00	
			Remi.of Veri./Reval of Marks Fee	7,500.00	15,68,742.00
			" <u>AFFILIATION FEES PAID TO UNIVERSITY</u>		7,24,900.00
			" <u>DISBURSEMENT OF FREESHIP &amp; SCHOLARSHIP</u>		
			GOI Scholarship to BC Students	1,38,26,362.75	
			Freeship to EBC Students	17,38,473.50	
			Freeship to BC Students	38,97,703.00	1,94,62,539.25
Carried Over		7,49,36,460.50	Carried Over		4,48,50,874.29





RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Bought Over		7,49,36,460.50	Bought Over		4,48,50,874.29
			" <u>REFUND OF STUDENTS DEPOSITS</u>		
			Library Deposit		80,000.00
			" <u>FURNITURE &amp; FIXTURES</u>		7,88,037.00
			" <u>COMPUTER EQUIPMENTS</u>		2,09,772.00
			" <u>LAB EQUIPMENTS</u>		3,58,427.00
			" <u>EQUIPMENTS &amp;/MACHINARY</u>		45,430.00
			" <u>INDIRECT PAYMENTS</u>		
			Profession Tax	77,800.00	
			Income Tax	2,92,968.00	
			E. P. F.	6,46,603.00	10,17,371.00
			" <u>STAFF GROUP GRATUITY SCHEME</u>		7,39,419.00
			" <u>T.D.S.</u>		34,628.00
			" <u>DEPOSITS, LOANS AND ADVANCES</u>		
			Advance to Centre	4,55,017.00	
			Advance for NSS Activity	4,500.00	
			Fees Deposit to Students	14,498.00	4,74,015.00
			" <u>ADVANCE TO G. E. SOCIETY</u>		1,79,25,000.00
			" <u>BALANCE AS ON 31st MARCH, 2020</u>		
			Cash on hand	40.00	
			In BOM A/C NO 60136967181	60,60,102.02	
			In ICICI Bank	2,86,051.38	
			In SBI Scholarship A/c	84,302.50	
			In BOM Scholarship A/c	14,51,233.75	
			In BOM Univ Exam A/c	3,57,635.04	
			In BOM A/C NO 60082544186	9,319.00	
			In BOM SWOA/C NO 60233104292	53,867.80	
			In BOM NSSA/C NO 60233104214	5,053.00	
			In BOM CAP A/c	1,05,882.72	84,13,487.21
TOTAL RUPEES		<u>7,49,36,460.50</u>	TOTAL RUPEES		<u>7,49,36,460.50</u>

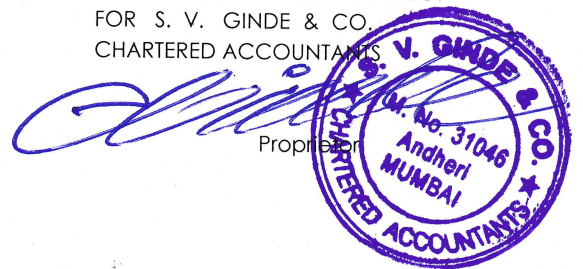
NASHIK :

DATED : 24th November 2020

**Principal**

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

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



Proprietor


## G.E.Society's

Sir Dr. M.S. Gosavi College of Pharmaceutical Education & Research, Nashik -5

STATEMENT SHOWING FURNITURE & FIXTURE FOR THE YEAR 2019-20

SR.NO.	SUPPLIER NAME	BILL DATE	DESCRIPTION	BILL NO.	AMOUNT	REMARK
1	Mahalaxmi Alluminium	04-08-2019	Furniture - Table, Chairs, Cupboard, Frames, Racks	202	64888	
2	Sai Glass Alluminium	04-08-2019	Alluminium	-	45040	
3	Charu Enterprises	04-05-2019	Chairs & Tables	CE/119&120	209756	
4	ArtLine Interior	13.9.2019	Racks	290	19824	
<b>Total (Up to Sep.2019) (A)</b>					<b>339508</b>	
6	Vishal Steel	11.10.19	Cupboard & Cabinate	67 & 68	181838	
7	Swastik Corporation	13.11.19	Furniture -Terminator Anthensive	224	60899	
8	Artline Interior	4.3.2019	Cupboard, Chairs, Tables Racks	620 & 621	205792	
<b>Total ( After Sept.19 to March.20)(B)</b>					<b>448529</b>	
<b>Total (A) + (B)</b>					<b>788037</b>	



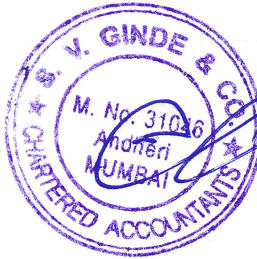
  
**Principal**  
Gokhale Education Society's  
Sir Dr. M. S. Gosavi College of  
Pharmaceutical Education & Research  
Prin. T. A. Kulkarni Vidyanagar  
Nashik - 422 005.

## G.E.Society's

Sir Dr. M.S. Gosavi College of Pharmaceutical Education & Research, Nashik -5

STATEMENT SHOWING COMPUTER EQUIPMENT/MACHINARY FOR THE YEAR 2019-20

SR.NO.	SUPPLIER NAME	Bill Date	DESCRIPTION	BILL NO.	QTY.	AMOUNT	REMARK
1	Hightech Computers	6.4.2019	Projector & Accessories	9	4	167276	
<b>Total (Up to Sep.2019) (A)</b>						<b>167276</b>	
2	S.P.Marketing	1.3.2020	SMF Battery	162		42496	
<b>Total ( After Sept.19 to March.20)(B)</b>						<b>42496</b>	
<b>Total (A) + (B)</b>						<b>209772</b>	



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## G.E.Society's

Sir Dr. M.S. Gosavi College of Pharmaceutical Education & Research, Nashik -5

### STATEMENT SHOWING LAB EQUIPMENT FOR THE YEAR 2019-20

SR.NO.	SUPPLIER NAME	BILL DATE	DESCRIPTION	BILL NO.	AMOUNT	REMARK
1	Modern Science App.	20.8.2019	Lab Equipment	1556	62159	
2	IRM	4.9.22019	Lab Equipment	305	1888	
3	Toshvin Analytical	3.8.2019	Lab Equipment	860	78836	
<b>Total (Up to Sep.2019) (A)</b>					<b>142883</b>	
4	Modern Science App.	1.11.2019	Lab Equipment	2825.,2826.,2827.,2828,2830	114040	
5	Modern Science App.	23.12.2019	Vaccum Pump	3192	101504	
<b>Total ( After Sept.19 to March.20)(B)</b>					<b>215544</b>	
<b>Total(A)+(B)</b>					<b>358427</b>	



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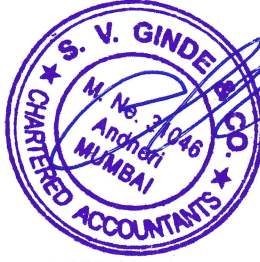
**Principal**  
Gokhale Education Society's  
Sir Dr. M. S. Gosavi College of  
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Nashik - 422 005.

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Sir Dr. M.S. Gosavi College of Pharmaceutical Education & Research, Nashik -5

STATEMENT SHOWING OTHER EQUIPMENT FOR THE YEAR 2019-20

SR.NO.	SUPPLIER NAME	BILL DATE	DESCRIPTION	BILL NO.	AMOUNT	REMARK
1	Core Analytical Pvt.Ltd	11.5.2019	Callibration Instrument	22	45430	
<b>Total (Up to Sep.2019) (A)</b>					<b>45430</b>	
<b>Total</b>					<b>45430</b>	



**Principal**

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**G.E.Society's**

Sir Dr. M.S. Gosavi College of Pharmaceutical Education &amp; Research, Nashik -5

## STATEMENT SHOWING LIBRARY BOOKS FOR THE YEAR 2019-20

SR.NO.	SUPPLIER NAME	BILL DATE	DESCRIPTION	BILL NO.	AMOUNT	REMARK
1	Varma Book Distributors	5.6.2019 & 9.8.2019	Library Books	1,21,116	81775	
2	Varma Book Distributors	26.8.2019	Library Books	550	3821	
3	S.M.R.K.College	13.9.2019	Library Books	-	5000	
<b>Total (Up to Sep.2019) (A)</b>					<b>90596</b>	
4	Everest Publishing House	13.9.2019 & 27.9.2019	Library Books	234,02,348	28056	
5	Thakur Publication	1.10.2019	Library Books	1,946	4707	
6	Carrier Publication	3.10.2019	Library Books	1,374	11727	
7	Carrier Publication	14.10.2019	Library Books	1,410	7609	
8	Nirali Prakashan	1.10.2019	Library Books	13,909	15863	
9	Nirali Prakashan	25.9.19	Library Books	13,836	19163	
10	Varma Book Distributors	30.9.19	Library Books	778	16288	
11	AITBS Publishers	5.10.19	Library Books	1,020	3540	
12	Varma Book Distributors	3.10.2019	Library Books	805,833	31866	
13	Demko International	18.10.19	Library Books	3,248	1088	
14	Carrier Publication	1.11.19	Library Books	1,551	2730	
15	Varma Book Distributors	13.10.19	Library Books	837	8740	
16	Varma Book Distributors	15.10.2019	Library Books		12760	
17	Varma Book Distributors	26.11.19 & 20.12.19	Library Books	1,019	6928	
18	Varma Book Distributors	23.12.19 & 30.12.2019	Library Books	1163116,51,204	14464	
19	Varma Book Distributors	19.1.20	Library Books	1,356	1254	
20	Varma Book Distributors	31.1.20 & 24.2.20	Library Books	1,464	966	
21	Everest Publishing House	26.2.20	Library Books	2,480	24343	
22	Nirali Prakashan	27.2.20	Library Books	15,674	6994	
<b>Total ( After Sept.19 to March.20)(B)</b>					<b>219086</b>	
<b>Total(A) + (B)</b>					<b>309682</b>	

**Principal**

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