





RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
	Brought Over		75,617,442.99	Brought Over	6,022,330.55	24,841,830.66	
"	<u>FEES RECD.ON BEHALF OF UNIVERSITY</u>			Interview Expenses	13,797.00		
	Eligibility Fee	92,440.00		Covid - 19 Sanitisation Expenses	1,250.00		
	Eligibility Form Fee	7,450.00		Fire Extinguisher	16,461.00		
	Medical Examination	5,960.00		EPF Service Charges	70,677.00		
	Univ.Disaster Management	10,580.00		Admission Regulatory Authority fe	89,500.00		
	Univ.Computerization Fee	52,900.00		Staff Approval Fee	4,400.00		
	Registration Fee	42,275.00		Fee Regulatory Authority fee	32,813.00		
	Student Saffty Insurance	10,580.00		Sign Board Expenses	128,432.00		
	Student Welfare Fund	62,660.00		Lab Manual Expenses	40,500.00		
	Contribution for Ashwamedh	13,754.00		ISO Expenses	11,738.00		
	Corpus Fund for Ashwamedh	2,116.00		Annau Social Gathering Exp	298,730.00		
	Gymkhana Fee	132,250.00		Student Welfare Board Expenses	96,465.00		
	Univ. Exam Fee	2,757,836.00		Medical Expenses	31,978.00		
	Students Activity Fee	148,267.00		Tour/Exertion	61,500.00		
	Env. Awareness Fee	127,000.00		Eligibility Work Remuneration	33,362.00		
	Univ.Development Fee	132,250.00		OTO Registration Fees	2,800.00		
	Sports Fund (FIT India)	105,800.00		NAAC Expenses	812,009.00	7,768,742.55	
	Verification Reval & Photocopy Fe	21,400.00					
	PNS & FRA Fee	121,725.00		"	<u>UNIVERSITY GRANT EXPENSES</u>		
	MSBTE Exam Fee	171,600.00		University Exam Expenses	624,079.00		
	MSBTE Laboratory Mannuals	97,362.00		CAP Expenses	44,809.50		
	MSBTE Entrollment Fee	12,810.00		NSS Expenses	76,596.00	745,484.50	
	NSS Activity fee	5,290.00					
	University Share	13,000.00	4,147,305.00	"	<u>LIBRARY EXPENSES</u>		
"	<u>STUDENTS DEPOSIT</u>			Library Books	513,707.00		
	Library Deposits	290,478.00		Library Journals & Periodicals	207,296.00		
	Temporary Deposit	404,502.00	694,980.00	News Papers & Periodicals	15,543.00		
				Binding Charges	18,555.00	755,101.00	
"	<u>INDIRECT RECEIPTS</u>			"	<u>LABORATORY EXPENSES</u>		880,461.00
	Profession Tax	76,600.00					
	Income Tax	539,944.00		"	<u>REPAIRS AND MAINTENANCE</u>		
	E. P. F.	888,764.00	1,505,308.00	To Equipment	440,085.00		
"	<u>T.D.S.</u>		56,901.00	To Electrification	114,632.00		
				To Lift	56,419.00	611,136.00	
"	<u>STAFF GRATUITY</u>		234,392.00	"	<u>FEES PAID TO UNIVERSITY</u>		
"	<u>ADVANCE FROM G. E. SOCIETY</u>		1,465,993.54	Univ.Eligibility Fee	68,478.00		
"	<u>ADVANCE FROM PHARMACUITICAL CENTRE</u>		25,757.00	Students Insurance	104,743.00		
				Univ.Exam Fee	2,521,610.00		
				MSBTE Exam. Fees	197,410.00		
				Corpus Fund fee	2,124.00		
				Uni. Dev Fund Fee	26,550.00		
				Uni. Comp. Fee	13,275.00		
				Medical Exam Fee	3,800.00		
				NSS fee	5,310.00		
				Registration Fee	12,775.00		
				Remi.of Student Welfare Fund	20,460.00		
				Remi.of Students Insurance -DTE	10,620.00		
				Remi.of Ashwamedh Fees	13,806.00		
				Remi.of Disaster Fund	5,310.00		
				Remi.of Gymkhana Fee	26,550.00		
				Remi.of Sport fund (FIT INDIA)	26,550.00		
				Remi.of Marksheet Verification	1,797.00		
				Remi.of Health Centre	1,150.00	3,062,318.00	
				"	<u>DISBURSEMENT OF FREESHIP &amp; SCHOLARSHIP</u>		
				GOI Scholarship to BC Students	12,201,710.75		
				Freeship to EBC Students	3,171,683.75		
				Freeship to BC Students	5,531,021.00	20,904,415.50	
	Carried Over		83,748,079.53	Carried Over		59,569,489.21	





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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over		83,748,079.53	Brought Over		59,569,489.21
			" REFUND OF FEES		420,819.00
			" REFUND OF STUDENTS DEPOSITS		
			Library Deposit	135,000.00	
			Temporary Deposit	400,810.00	535,810.00
			" COMPUTER EQUIPMENTS		526,000.00
			" FURNITURE		272,639.00
			" EQUIPMENTS		369,205.00
			" INDIRECT PAYMENTS		
			Profession Tax	76,600.00	
			Income Tax	551,684.00	
			E. P. F.	965,742.00	1,594,026.00
			" STAFF GRATUITY PAID TO STAFF		234,392.00
			" T.D.S.		56,901.00
			" ADVANCE TO G. E. SOCIETY		12,265,993.54
			" ADVANCE TO PHARMA. CENTRE		270,294.00
			" BALANCE AS ON 31ST MARCH, 2024		
			Cash on hand	2,129.00	
			In BOM A/C NO 60136967181	5,143,961.42	
			In ICICI Bank	96,145.38	
			In SBI Scholarship A/c	82,355.50	
			In BOM Scholarship A/c	1,277,764.25	
			In BOM Univ Exam A/c	853,697.60	
			In BOM A/C NO 60082544186	6,800.88	
			In BOM SWOA/C NO 60233104292	594.73	
			In BOM NSSA/C NO 60233104214	6,693.80	
			In BOM CAP A/c	162,368.22	7,632,510.78
TOTAL RUPEES		<u>83,748,079.53</u>	TOTAL RUPEES		<u>83,748,079.53</u>

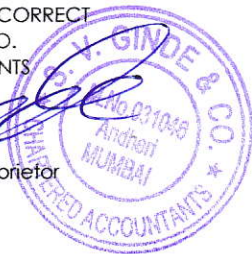
NASHIK :

DATE : 12th July, 2024

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

Principal

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

  
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, 2024**

EXPENDITURE	Rs.	INCOME	Rs.	Rs.
TO <u>RATES AND TAXES</u>	371,949.00	BY <u>GOVERNMENT GRANTS</u>		
" <u>BUILDING INSURANCE</u>	76,602.00	<u>Freeship &amp; Scholarship Grants</u>	21,272,029.00	
" <u>BUILDING RENT</u>	600,000.00	<u>Univ. Grant</u>	<u>481,917.00</u>	21,753,946.00
" <u>BUILDING REPAIRS</u>	396,127.00	" <u>FEES AND FINES</u>		45,379,760.50
" <u>MANAGEMENT CHARGES</u>	50,000.00	" <u>FEES RECD. ON BEHALF OF UNIVERSITY</u>		4,147,305.00
" <u>PAYMENTS TO STAFF</u>	21,346,836.00	" <u>OTHER FEES</u>		4,543,152.00
" <u>STAFF GROUP GRATUITY SCHEME</u>	84,135.00	" <u>INTEREST FROM BANK</u>		888.00
" <u>OFFICE CONTINGENCIES</u>	1,611,431.66	" <u>OTHER RECEIPTS</u>		164,366.00
" <u>AUDIT FEES</u>	11,000.00	" <u>SUNDRY RECEIPTS</u>		3,019.00
" <u>OFFICE EXPENSES &amp; MISCELLANEOUS</u>	8,295,626.55			
" <u>LABORATORY EXPENSES</u>	880,461.00			
" <u>UNIVERSITY GRANT EXPENSES</u>	745,484.50			
" <u>REPAIRS AND MAINTENANCE</u>	611,136.00			
" <u>FEES PAID TO UNIVERSITY</u>	3,062,318.00			
" <u>REFUNDS &amp; DISBURSEMENT</u>	20,904,415.50			
" <u>ESTABLISHMENT &amp; MAINTENANCE</u>	20,000.00			
" <u>DEPRECIATION</u>	2,193,837.00			
" <u>SURPLUS BEING EXCESS OF INCOME OVER EXPENDITURE</u>	14,731,077.29			
TOTAL RUPEES	<u>75,992,436.50</u>	TOTAL RUPEES	<u>75,992,436.50</u>	

NASHIK :

DATED : 19th October, 2024



Principal

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

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



Proprietor

C. A. Sumant V. Ginde  
Membership No. 031046  
UDIN : 24031046BKFDHQ1158





GOKHALE EDUCATION SOCIETY'S

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

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2024

SL. NO.	PARTICULARS	RATE OF DEPRECIATION	W.D.V. AS ON 01/04/2023	ADDITION FOR THE PERIOD OF MORE THAN 180 DAYS	ADDITION FOR THE PERIOD OF LESS THAN 180 DAYS	DELETION	COST AS ON 31-03-2024	DEPRECIATION AT FULL RATE	DEPRECIATION AT HALF RATE	TOTAL DEPRECIATION	W.D.V. AS ON 31/03/2024
1	2	3	4	5	6	7	(4+5+6-7) = 8	(4+5-7)X3 = 9	((6X3)/2) = 10	(9+10) = 11	(8-11) = 12
1	FURNITURE & FIXTURE	15%	3,399,014		272,639	0	3,671,653	509,852	20,448	530,300	3,141,353
2	TOOLS & EQUIPMENTS	15%	5,990,292	256,310	112,895	0	6,359,497	936,990	8,467	945,457	5,414,040
3	LIBRARY BOOKS	25%	1,412,301	182,459	331,248	0	1,926,008	398,690	41,406	440,096	1,485,912
4	COMPUTER EQUIPMENTS	25%	648,937	400,000	126,000	0	1,174,937	262,234	15,750	277,984	896,953
TOTAL RUPEES			11,450,544	838,769	842,782	0	13,132,095	2,107,766	86,071	2,193,837	10,938,258



*(Handwritten Signature)*



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

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

NOTES FORMING INTEGRAL PART OF ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2024

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 Shikshan Shulk Pradhikaran (FRA) guidelines.

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) 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 2023-24.

8) 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.

9) 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 : 19<sup>th</sup> October, 2024



FOR S. V. GINDE & CO.  
CHARTERED ACCOUNTANTS

Proprietor  
C.A. Sumant Vithal Ginde  
Membership No. 031046  
F.R.N. 103193W

**Principal**

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