


MAHATMA GANDHI VIDYAMANDIR'S

**PHARMACY COLLEGE,
PANCHAVATI, NASHIK - 422003,**

**AUDIT REPORT
F.Y. - 2022 - 2023**

UDIN No.:23030396



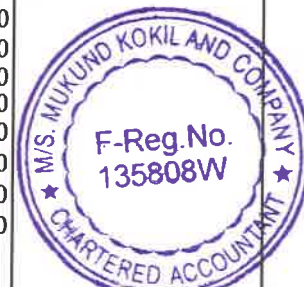

PRINCIPAL
MGV's Pharmacy College
Panchavati, Nasik-422 003

**Mahatma Gandhi Vidyamandir's
Pharmacy College, Panchavati, Nashik - 03**

Receipts & Payment

For The Year Ended 31.03.2023

SR. NO.	RECEIPTS	AMOUNT	AMOUNT	SR. NO.	PAYMENTS	AMOUNT	AMOUNT
1	OPENING BALANCE			1	OPENING BALANCE		
	CASH		4,429.00		BANK OD A/c		1,02,66,298.65
	Cash in Hand	4,429.00			Janalaxmi Bank A/c No. 400245	68,50,762.65	
	BANK		42,69,397.39		Vyankatesh LMC Loan A/c 85	3,27,209.00	
	Bank of Baroda A/C No. 016466	61,295.92			Vyankatesh Bank Loan RSB 1137	10,24,136.00	
	Bank of Baroda A/C No. 016872	60,567.90			Vyankatesh Loan A/c SKM 1138	10,24,136.00	
	Bank of Baroda A/C No. 000152	4,12,256.11			Nsk Jilha Mahila Vikas Vank A/c 468	10,40,055.00	
	Bank of Baroda A/C No. 000355	31,140.45		2	CURRENT LIABILITIES & PROVISION		
	Bank of Maharashtra 60093775347	12,22,648.25			OTHER LIABILITIES		4,42,63,498.91
	Janalaxmi Bank A/c 165	4,305.00			Bank Interest Payable	627609.00	
	Janalaxmi Bank A/c 04	1,325.07			Net Salary	88,383.00	
	Nashik Jilha Mahila Vikas A/c No. 240	3,72,062.00			Staff Security Deposit	1,50,498.00	
	Nashik Jilha Mahila Vikas A/c No. 239	11,67,374.28			Gratuity Payable	24,00,000.00	
	Nashik Jilha Mahila Vikas A/c No. 214	18,528.00			TDS Payable 2016-17	9,896.91	
	Nashik Jilha Mahila Vikas A/c No. 25026	5.00			TDS Payable 2018-19	4,375.00	
	Nashik Jilha Mahila Vikas A/c No. 229	1,64,799.00			Exces fees	4,467.00	
	SBI A/c No. 30199180208	16,149.34			Party TDS	1,12,681.00	
	SBI A/c No. 33139863987	7,02,279.83			Net Salary Teaching	3,20,57,763.00	
	SBI A/c No. 31783195258	18,774.64			Net Salary Non-Teaching	88,07,826.00	
	SVC Bank A/c 108	1,208.35		3	Gratuity Claim	1,10,769.00	1,10,769.00
	SVC Bank A/c 109	4,981.25			Saptshrungi Ayurved College	17,500.00	17,500.00
	SVC Bank A/c 17	9,697.00		4	SALARY DEDUCTIONS		45,80,797.00
2	Gratuity Claim	1,10,769.00	1,10,769.00		Group Insurance Premium	21,840.00	
	Saptashrunji Ayurved College	17,500.00	17,500.00		LIC of India	2,70,818.00	
3	CURRENT LIABILITIES & PROVISION		4,00,34,663.00		Mahila Bank Loan- Aher Bhagwat	31,200.00	
	OTHER LIABILITIES				Mahila Bank Loan- Joshi Vikas	46,800.00	
	Bank Interest Payable	8,86,801.00			Mahila Bank Loan- Darode Ganesh	57,600.00	
	Party TDS	43,411.00			Mahila Bank Loan Dr. Pankaj Patil	23,100.00	
	Gratuity Payable	12,00,000.00			Mahila Bank Loan- Pawar Anil	46,800.00	
	Net Salary Teaching	2,82,42,214.00			Mahila Bank Loan- Wagh Samadhan	46,800.00	
	Net Salary Non-Teaching	96,62,237.00			Mahila Bank Loan- Manisha Patil	28,400.00	
4	SCHOLARSHIP		1,96,29,257.60		P.F. Employee Share	10,00,440.00	
	Scholarship	1,96,29,257.60	1,96,29,257.60		KBH Nashik Jilha Vetandar Society	7,03,424.00	
5	SUNDRY CREDITORS		1,20,81,567.00		Professional Tax	96,075.00	
	(As per Annexure A)	1,20,81,567.00	1,20,81,567.00		TDS - Salary	20,07,700.00	
					Vyankatesh Co-op. Bank D.R.Ahire	1,36,800.00	
					Vyankatesh Co-op. Bank Ishwar Karande	63,000.00	
				5	SCHOLARSHIP		
					Scholarship	1,77,82,278.00	1,77,82,278.00
	TOTAL RS	7,61,47,582.99	7,61,47,582.99		TOTAL RS	7,70,21,141.56	7,70,21,141.56



SR. NO.	RECEIPTS	AMOUNT	AMOUNT	SR. NO.	EMENTS	AMOUNT	AMOUNT
	Bal B/f	7,61,47,582.99	7,61,47,582.99		Bal B/f	7,70,21,141.56	7,70,21,141.56
6	INVESTMENTS			6	SUNDRY CREDITORS		96,13,639.00
	Janalaxmi Bank FDR		87,111.00		(As per Annexure A)	96,13,639.00	
	Janalaxmi Bank FDR 6262/1	84,882.00		7	CURRENT ASSETS (B.Pharm)		17,42,236.00
	Janalaxmi Bank FDR 5613	1,330.00			Advance for Expenses	17,42,236.00	
	Janalaxmi Bank FDR 5587	899.00			(As per Annexure B)		
7	SALARY DEDUCTIONS		63,88,299.00	8	DEPOSITES		19,700.00
	Group Insurance Premium	21,840.00			B.Pharm Telephone Deposit	1650	
	LIC of India	2,08,833.00			MSEB Deposit	18050	
	Mahila Bank Loan- Aher Bhagwat	28,800.00		9	LOANS & ADVANCES		3,60,000.00
	Mahila Bank Loan- Joshi Vikas	43,200.00			Staff Salary Adv. (As per Annexure C)	360000.00	
	Mahila Bank Loan- Darode Ganesh	43,200.00		10	FIXED ASSETS (B.Pharm)		26,47,929.00
	Mahila Bank Loan Dr. Pankaj Patil	25,200.00			B.Pharm.C.C. T.V. Camera	11,794.00	
	Mahila Bank Loan- Pawar Anil	43,200.00			B.Pharm.Computer	10,72,608.00	
	Mahila Bank Loan- Wagh Samadhan	43,200.00			B.Pharm.Library Books	4,55,478.00	
	Mahila Bank Loan- Manisha Patil	28,400.00			Digital Panal Smart class	3,88,220.00	
	P.F. Employee Share	15,42,562.00			B.Pharm Xerox Machine	4,32,597.00	
	KBH Nashik Jilha Vetandar Society	6,09,759.00			B.Pharm. Projector	1,48,992.00	
	Professional Tax	2,00,375.00			B. Pharm. Television set	1,38,240.00	
	TDS - Salary	34,21,330.00			FIXED ASSETS (M.Pharm)		
	Vyankatesh Co-op. Bank D.R.Ahire	86,400.00			M.Pharm.Lab Equipment	3,07,415.00	3,07,415.00
	Vyankatesh Co-op. Bank Ishwar Karande	42,000.00		11	PROVISION		43,20,000.00
8	CURRENT ASSETS		17,04,693.26		Medical Allowance Payable	10,50,000.00	
	Advance for Expenses	17,04,693.26			Covid Allowance Payable	32,10,000.00	
	(As per Annexure B)				Audit fees Payable	60,000.00	
9	LOANS & ADVANCES		2,65,740.00	12	INVESTMENTS		14,81,178.00
	Staff Salary Adv. (As per Annexure C)	2,65,740.00			BANK OF BARODA FDR		
	Fee Receivable 2020-21 B.Pharm.	1324397.00	3,64,86,198.00		BOB FDR No. 97580300000071	18,437.00	
	Fee Receivable 2021-22 B.Pharm.	21404338.00			BOB FDR No. 97580300000278	32,696.00	
	Fee Receivable 2021-22 M.Pharm.	13741135.00			BOB FDR No. 97580300000451	26,478.00	
	TDS on FDR	16,328.00			BOB FDR No. 97580300000777	57,454.00	
10	PROVISION		30,000.00		BOB FDR No. 97580300005783	7,856.00	
	Audit Fees Payable External 2022-23	30,000.00			BOB FDR No. 97580300005784	23,565.00	
					BOB FDR (IIPT) No. 278	7,24,571.00	
					BOB FDR (IIPT) No. 778	5,90,121.00	
	TOTAL RS	12,11,09,624.25	12,11,09,624.25		TOTAL RS	9,75,13,238.56	9,75,13,238.56



SR. NO.	RECEIPTS	AMOUNT	AMOUNT	SR. NO.	EXPENSES	AMOUNT	AMOUNT
	Bal B/f	12,11,09,624.25	12,11,09,624.25		Bal B/f	9,75,13,238.56	9,75,13,238.56
11	BRANCH & DIVISIONS Mahatma Gandhi Vidyamandir (H.O.) MGV'S IIPT College (Old) MGV'S D. Pharm. College MGV'S Pharm. D. College Madhurang Construction	2,44,84,679.16 2,00,04,171.60 6,21,332.00 40,63,587.00 29,675.00	4,92,03,444.76		JANLAXMI BANK FDR Janlaxmi Bank FDR 0411/1 Janalaxmi Bank FDR 6262/1 Janalaxmi Bank FDR 5613 Janalaxmi Bank FDR 5587 Janalaxmi Bank FDR 6290	90,411.00 239.00 1,330.00 899.00 250.00	93,129.00
12	INDIRECT INCOMES NSS Grant Skill Development Grant Workshop Grant Other Income Consultancy Project Exam Grant Exam Remuneration Income FDR Interest Interest Received Maharashtra Urja Vikas Abhikaran National Level Workshop Registration Fees Project Sponserhip S.K. Biobiz Project Other Income	25,750.00 1,20,960.00 86,094.00 12,000.00 45,7982.00 21,0858.00 27,1579.00 6,488.00 25,000.00 7,500.00 2,432.00 9,000.00 3.00	2,32,804.00 10,02,842.00		SHRIRAM BANK FDR Shriram Bank (IIPT) FDR 13 TDS ON FDR 14 BRANCH & DIVISIONS Mahatma Gandhi Vidyamandir (H.O.) MGV'S IIPT College (Old) MGV'S D. Pharm. College	4,12,425.00 16,328.00 3,33,39,630.91 2,00,04,171.60 11,68,952.00	4,12,425.00 16,328.00 5,45,12,754.51
13	FEES & FINE B.Pharm.Fees 2022-23 M.Pharm.Fees 2022-23 Other Fees Journal fees Ph.d Fees Fees Refund	5,27,11,307.00 1,67,89,220.00 18,94,935.00 3,76,390.00 44,000 774.00	7,22,12,626.00		15 INDIRECT INCOMES Earn & Learn Schime NSS Grant Skill Development Grant 16 INDIRECT EXPENSES Lab Consumable Expenses "D" 17 ADMINISTRATIVE EXPENSES (As per Annexure E) 18 SALARY EXPENSES (As per Annexure F) 19 UNIVERSITY EXPENSES (As per Annexure G) 20 ANNUAL SOCIAL EXPENSES (As per Annexure H) 21 BANK INTEREST & PROVISIONS (As per Annexure I) 22 INDIRECT EXPENSES (As per Annexure J) 23 OPERATING & OTHER EXPENSES (As per Annexure K) 24 STUDENT WELFARE & TRAINING "L" 25 FEES & FINE Fees Refund	6,300.00 8,700.00 15,000.00 32,33,365.00 38,29,935.00 4,88,09,255.00 42,04,533.00 30,54,77.00 14,60,885.92 16,27,636.09 56,72,887.00 1,91,820.00 2,50,884.00	30,000.00 32,33,365.00 38,29,935.00 4,88,09,255.00 42,04,533.00 3,05,477.00 14,60,885.92 16,27,636.09 56,72,887.00 1,91,820.00 2,50,884.00
14	CLOSING BALANCES BANK OD A/c Janalaxmi Bank A/c No. 400245 Nsk Jilha Mahila Vikas Bank A/c 468 Vyankatesh Bank Loan A/c (RSB) 1137 Vyankatesh Bank Loan A/c (SKM) 1138 Janalaxmi Bank (IIPT) A/c No. 400243 Nsk Jilha Mahila Vikas Bank (IIPT) A/c 476	68,50,828.65 6,36,829.00 8,04,740.00 8,04,672.00 23,00,910.50 3,61,359.00	1,17,59,339.15				
15	UNSECURED LOAN M.G.V. Professional College A/c	1,06,57,434.10	1,06,57,434.10				
16	CAPITAL ACCOUNT College Security Fund Development Fund Laboratory & Library Fund	51,200.00 16,25,700.00 8,20,700.00	24,97,600.00				
	TOTAL RS	26,86,75,714.26	26,86,75,714.26		TOTAL RS	22,21,64,553.08	22,21,64,553.08



SR. NO.	RECEIPTS	AMOUNT	AMOUNT	SR. NO.	ITEMS	AMOUNT	AMOUNT
	Bal B/f	26,86,75,714.26	26,86,75,714.26		Bal B/f	22,21,64,553.08	22,21,64,553.08
				26	FEES RECEIVABLE B. Pharm Fees Receivable 2021-22 Fee Receivable 2021-22 B.Pharm. Fee Receivable 2022-23 B.Pharm. Fee Receivable 2022-23 M.Pharm.	33,68,698.00 9,78,852.00 2,66,80,297.00 1,04,90,204.00	4,15,18,051.00
				27	SHARES Janlaxmi Bank (IIPT) Share NIMVS Bank (IIPT) Share Shree Vyankatesh Bank (IIPT) Share	37,500.00 44,000.00 77,250.00	1,58,750.00
				28	CLOSING BALANCES CASH	5,075.00	5,075.00
					BANK Bank of Baroda A/C No. 016466 Bank of Baroda A/C No. 016872 Bank of Baroda A/C No. 000152 Bank of Baroda A/C No. 000355 Bank of Baroda (IIPT) A/C No. 154 Bank of Baroda (IIPT) A/C No. 16870 Dena Bank (IIPT) A/C No. 5007 Dena Bank (IIPT) A/C No.79111010210 Bank of Maharashtra 60093775347 Janalaxmi Bank A/c 165 Janalaxmi Bank A/c 04 Janalaxmi Bank (IIPT) A/c 92 Nashik Jilha Mahila Vikas A/c No. 240 Nashik Jilha Mahila Vikas A/c No. 239 Nashik Jilha Mahila Vikas A/c No. 214 Nashik Jilha Mahila Vikas A/c No. 25026 Nashik Jilha Mahila Vikas A/c No. 229 Nashik Jilha Mahila (IIPT) A/c No. 224 Nashik Jilha Mahila (IIPT) A/c No. 233 Nashik Jilha Mahila (IIPT) A/c No. 212 Nashik Jilha Mahila (IIPT) A/c No. 243 Nashik Jilha Mahila (IIPT) A/c No. 25037 SBI A/c No. 30199180208 SBI A/c No. 33139863987 SBI A/c No. 31783195258 SBI (IIPT) A/c No. 288 SVC Bank A/c 108 SVC Bank A/c 109 SVC Bank A/c 17 SVC Bank (IIPT) A/c 110 SVC Bank (IIPT) A/c 111	62,999.92 62,251.90 31,91,193.21 56,301.95 51,100.84 72,131.50 307.00 6,603.35 3,70,426.61 4,305.00 3,188.07 1,009.50 87,540.00 71,796.28 586.00 5.00 11,185.00 22,413.00 3,51,938.00 932.00 1,52,587.00 10.00 16,149.34 87,076.83 34,457.64 86,330.59 1,208.35 4,981.25 9,697.00 923.70 7,649.35	48,29,285.18
	TOTAL RS	26,86,75,714.26	26,86,75,714.26		TOTAL RS	26,86,75,714.26	26,86,75,714.26



Examined & found correct as per Books Produced Subject to report annexed.

UDIN No.:23030396

[Signature]
PRINCIPAL
PHARMACY COLLEGE
Panchavati, NASIK-422 003

For M/s.Mukund Kokil and Company
[Signature]
Mukund G. Kokil (Prop.)
M. No. 030396

**Mahatma Gandhi Vidyamandir's
Pharmacy College, Panchavati, Nashik - 03
Schedule
For The Year Ended 31.03.2023**

Sundry Creditors Annexure No. "A"

Sr. No	Schedule	Amount Dr.	Amount Cr.
1	ABN Infotech		178772.00
2	Airfast Global Logistics Pvt. Ltd.	5480.00	
3	Akbar Ali Services	863773.00	872200.00
4	Anchrom Analytical Pvt.Ltd.	438815.00	536284.00
5	Be Clean Services		39564.00
6	Citizen Pharmaceuticals	1619605.00	2556055.00
7	C Point College Canteen	2228.00	
8	CS Instruments & Accessories	60180.00	60180.00
9	Durgesh V. Daga	39684.00	248756.00
10	Equitron Medica Pvt. Ltd.		5310.00
11	Harsul V.A.J.K.S. Society Ltd.		10438.00
12	Jyoti Store		3600.00
13	Kamal Infrabuilt Pvt. Ltd.	400000.00	
14	Kone Elevator India Pvt. Ltd.	37241.00	37241.00
15	Madhuram Manufacturing Company		75900.00
16	Madhura Traders	244620.00	730701.00
17	Madhuram Interier		171841.00
18	Midaas	377.00	
19	Millenium Technology	25960.00	12980.00
20	M.M. Consultancy	10000.00	25000.00
21	Modern Science Apparatus Pvt. Ltd.	371031.00	466876.00
22	Mohan Furniture	12335.00	22335.00
23	Monarch		34842.00
24	MS Shelters	779.00	779.00
25	Nasik Advertiesment		54562.00
26	Nasik Dist. Mahila Gruh Udyog Sah. Sanstha		3800.00
27	Nice Creations	95500.00	83970.00
28	Pinnacle Educare	50000.00	50000.00
29	RSKP Associates	14300.00	
30	Sai Enterprises		54317.00
31	Sai Krishna Printers	450000.00	971728.00
32	Sai Pooja Canteen	6937.00	
33	Sakal Media Pvt. Ltd.	11088.00	
34	Samartha Light House	18192.00	36372.00
35	Sara Security & Facility Services	122730.00	
36	Shimadzu Asia Pacific Pvt. Ltd.	87169.00	
37	Shiv Enterprises & Services		325243.00
38	Shiv Services & Manpower Supplier	788712.00	535560.00
39	Shri Jagnath Phool Bhandar	330.00	
40	Shriji Enterprises	3416113.00	3392482.00
41	Shriram Electrical Enterprises	34455.00	34455.00
42	Sunrise Enterprises	32732.00	24009.00
43	Suntek Services	3330.00	
44	Sushil Agencies	45280.00	45280.00
45	Toshvin Analytical Pvt. Ltd.	4543.00	5015.00
46	Tyche Innovation	75000.00	150000.00
47	Urja Electrical System	225120.00	225120.00
	Grand Total	9613639.00	12081567.00



[Signature]
PRINCIPAL
PHARMACY COLLEGE
Panchavati, NASIK-422 003

Advance for Exp. Annexure No. "B"

Sr. No	Schedule	Amount Dr.	Amount Cr.
1	Bhosale Anuja Prabhakar (Adv. For Exp.)	6700.00	6700.00
2	Darshan Pagar	2300.00	2330.00
3	Devle Mahesh P Advance For Exp	95000.00	95000.00
4	Dr. R S Bhambar	77900.00	78814.00
5	G D Karankal	6500.00	6500.00
6	Tushar Lokhande	454500.00	452079.00
7	Mr. A N Amrutkar	173869.00	182147.26
8	Mr. Vaibhav Bhosale	115000.00	115000.00
9	Mr. JitendraY Nehete	272702.00	272702.00
10	Mr. Kshitij Varma	8000.00	8000.00
11	Mr. Kunal Bhambar	2000.00	2000.00
12	Mr.Manish Junagade	4520.00	4520.00
13	Mr.Pankaj S Patil	100000.00	100000.00
14	Mr.Pravin Gadakh	5076.00	5076.00
15	Mr.Ravindra Bachhav	123000.00	125041.00
16	Mr. Ritesh Karmarkar	5000.00	5000.00
17	Mrs Anupama Kapadnis	10991.00	10991.00
18	Mr. S K Mahajan Advance For Expenses	5000.00	5000.00
19	Mrs Mahalaxmi Mohan	15000.00	14991.00
20	Mrs V D Rakibe	141655.00	141655.00
21	Ms. Pranati Chavan	15000.00	10607.00
22	Ms. Daksha L Attarde	6483.00	5321.00
23	Ms. S A Katti	20900.00	20900.00
24	Mrs. Vrushali R. Jadhav	44500.00	
25	Mr. R D Pathak	2500.00	2365.00
26	Mr.Rajendra Deshmukh	15940.00	18220.00
27	Swapnil Londhe	7200.00	7200.00
28	Mr. B P Wagh	5000.00	6534.00
	Grand Total	1742236.00	1704693.26


PRINCIPAL
PHARMACY COLLEGE
Panchavati, NASIK-422 003



Loan & Advances Annexure No. "C"

Sr. No	Schedule	Amount Dr.	Amount Cr.
1	Mrs. Aditi Kushare Salary Adv	15000.00	15000.00
2	Mr. A R Pawar (Salary Advance)	21000.00	20000.00
3	Mr. Arvind Salunkhe(Salary Advance)	10000.00	
4	Ms. Gargi Kapadnis (Salary Advance)	15000.00	15000.00
5	Ms.Harshada Patil Salary Advanncce	15000.00	15000.00
6	Mr Ishwar Karande		4000.00
7	Mrs. Vrushali Jagatap Salary Advance	15000.00	15000.00
8	Mrs. Jayshree Marthe Salary Advance	15000.00	15000.00
9	Mr. Vikas Joshi Salary Advance	0.00	0.00
10	Mr. Mahesh Devle Salary Advance	20000.00	
11	Mr. Ajay P More	30000.00	6740.00
12	Mr.Pratik More Salary Advance	15000.00	15000.00
13	Mr. Ajinkya Tidke Salary Advance	20000.00	4000.00
14	Mr. Ganesh Darode Salary Advance	20000.00	11000.00
15	Mr. Gopichand Kathar Salary Advance	10000.00	10000.00
16	Mr. Kshitij Varma Salary Advance	15000.00	15000.00
17	Mr. Ravindra Bachhav Salary Advance	10000.00	6000.00
18	Mrs. Manisha Patil Salary Advance	10000.00	8000.00
19	Mrs. Sonali Ahire Salary Advance	10000.00	3000.00
20	Ms.Vijaya Pagar Salary Advance	2000.00	
21	Mr. Nathu K More Salary Advance		2000.00
22	Mr. Anil Pawar Salary Advance		1000.00
23	Ms.Priyanka Chaudhari Salary Advance	15000.00	15000.00
24	Ms. Priyanka Narote Salary Advance	15000.00	15000.00
25	Mr. Rahul Rangi Salary Advance	0.00	0.00
26	Mrs. Sapana Shinde Salary Advance	10000.00	8000.00
27	Mr. Shirish Shirwadkar Salary Advance	12000.00	11000.00
28	Mr. Jibhau Suryawanshi	30000.00	24000.00
29	Mr. Samadhan Wagh	10000.00	12000.00
	Grand Total	360000.00	265740.00

(Handwritten Signature)

PRINCIPAL
PHARMACY COLLEGE
 Panchavati, NASIK-422 003



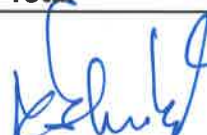
**Mahatma Gandhi Vidyamandir's
Pharmacy College, Panchavati, Nashik - 03
Schedule
For The Year Ended 31.03.2023**

Lab. Consumable Exp. Annexure No. "D"

Sr. No	Schedule	Amount
1	Lab. Exp.	3233365.00
	Grand Total	3233365.00

Administrative Exp. Annexure No. "E"

Sr. No	Schedule	Amount
1	Canteen Exp.	175515.00
2	Cleaning Charges	477843.00
3	Cleaning Material Exp.	17519.00
4	Electricity Exp.	279350.00
5	Exam Audit Fees	28500.00
6	Exam Exp.	22079.00
7	Fine & Damage Exp.	102353.00
8	Hotel Exp.	135466.00
9	Intenet Exp.	696200.00
10	Library Exp.	9500.00
11	Local Conviyance Exp.(B.Pham.)	2148.00
12	Municipal Tax	19300.00
13	NAAC Exp.	50000.00
14	NBA Exp.	50983.00
15	News Paper & Magazine	11400.00
16	Office Exp.	164710.00
17	Postage Exp.(B.Pham.)	207.00
18	Professional Fees for FRA	154066.00
19	Security Charges	395096.00
20	Sports Exp.	3100.00
21	Staff I-Card Exp.	5600.00
22	Staff Insurance Exp.	24800.00
23	TADA Exp.(B.Pham).	582908.00
24	Telephone Exp.(BSNL)	50436.00
25	Telephone Exp.(Idea)	56829.00
26	Transport Exp.	63868.00
27	Visit Exp.	17897.00
28	Workshop Exp.	190720.00
29	Xerox & Scaning Exp.	41542.00
	Grand Total	3829935.00


PRINCIPAL
PHARMACY COLLEGE
 Panchavati, NASIK-422 003



Salary A/c Annexure No. "F"

Sr. No	Schedule	Amount
1	AGP Non-Teaching	850100.00
2	AGP Teaching	246530.00
3	Basic Non-Teaching	5399670.00
4	Basic Teaching	26988503.00
5	CLA Non-Teaching	37829.00
6	CLA Teaching	53741.00
7	DA Non-Teaching	4508266.00
8	DA Teaching	1007223.00
9	Gratuity Exp.	1200000.00
10	Honararium	34525.00
11	HRA Non-Teaching	901653.00
12	HRA Teaching	3904846.00
13	Other Non-Teaching	94092.00
14	Other Teaching	263040.00
15	P.F.(Admin Charges)	42563.00
16	P.F.(Management Share)	2948641.00
17	Remuneration Exp.	26036.00
18	TA Non-Teaching	67950.00
19	TA Teaching	234047.00
	Grand Total	48809255.00

University Exp. Annexure No. "G"

Sr. No	Schedule	Amount
1	Affiliation Fees	428702.00
2	AICTE Fee	35000.00
3	CPCSEA Exp	28000.00
4	Eligibility Fees	96600.00
5	Eligibility Remuneration	39900.00
6	Exam.Form Fees	1667697.00
7	Exam Remuneration (B.Pharm & M.Pharm)	193640.00
8	Interview Exp.	224500.00
9	NSS Fees	520.00
10	PCI Fees	1298000.00
11	Prorata Fees	191974.00
	Grand Total	4204533.00


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PHARMACY COLLEGE
Panchavati, NASIK-422 003



Annual Social Exp. Annexure No. "H"

Sr. No	Schedule	Amount
1	Function & Gift Exp.	305477.00
	Grand Total	305477.00

Bank Interest & Commission Exp. Annexure No. "I"


Sr. No	Schedule	Amount
1	Bank Commission & Charges	30924.76
2	Bank Intrerest Paid	1429961.16
	Grand Total	1460885.92

Indirect Exp. Annexure No. "J"

Sr. No	Schedule	Amount
1	Printing Exp.	502129.00
2	Stationary Exp.	247403.00
3	Advertisement Exp.(B.Pharm.)	195987.00
4	Audit Fees	30000.00
5	Committee & Conference Exp	166951.00
6	Energy Audit	25000.00
7	Green Audit Exp	25000.00
8	Journal Exp	613572.00
9	Research & Development Exp	67700.00
10	Travelling Exp	5670.00
11	Vehical Insurance	73576.00
12	Written Off	-325351.91
	Grand Total	1627636.09

Operating & Other Exp. Annexure No. "K"

Sr. No	Schedule	Amount
1	Amc Charges	185501.00
2	Commencement Charges	3408774.00
3	Electrical Material	314786.00
4	Guest Lecture Remuneration	39860.00
5	Petrol & Diesel Exp	68471.00
6	Repairs & Maintance Exp.	1579361.00
7	Vehical Exp.	76134.00
	Grand Total	5672887.00


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Panchavati, NASIK-422 003



Student Welfare & Training Exp."L"

Sr. No	Schedule	Amount
1	Students Insurance Exp.	186520.00
2	Student Welfare Exp.	1500.00
3	Unifrom Exp.(B.Pharm)	3800.00
	Grand Total	191820.00



 **PRINCIPAL**
PHARMACY COLLEGE
Panchavati, NASIK-422 009

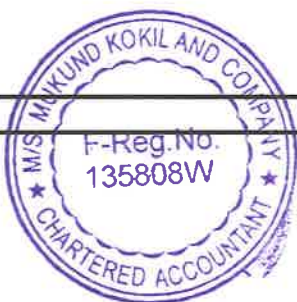


**Mahatma Gandhi Vidyamandir's
Pharmacy College, Panchavati, Nashik - 03**

Balance Sheet

For The Year Ended 31.03.2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		26885787.00	Fixed Assets		15842015.00
AICTE Grant (Mahalaxmi Mohan)	1215520.00		Fixed Assets B.Pharm	10967345.00	
AJANTA PRIZE FUND	44525.00		Fixed Assets M. Pharm	4874670.00	
Building Fund	7000000.00				
College Security Fund	51200.00		Investments		7461170.00
Development Fund	11132738.00		Bank of Baroda FDR	4304442.00	
Equipment Fund	2507995.00		Dena Bank FDR	57149.00	
Grant for Quality Improvement	193314.00		Janlaxmi Bank FDR	126834.00	
Lab.Equipment Grant	2145800.00		Shares	404875.00	
Laboratory & Library Fund	820700.00		Shriram Bank FDR	412425.00	
LATE.SUSHILA M.AURANGABADKAR PRIZE FUND	11000.00		SVC Bank FDR	2155445.00	
L.C.D.Project Grant	146022.00				
Library Grant	195000.00		Misc. Expenses (ASSET)		8962879.29
M.S.AURANGABADKAR SCHOLARSHIP PRIZE FUND	55000.00		Income & Expenditure	9245760.68	
Reserves & Surplus A/c	303333.00		Opening Balance	491868.60	
Solar System Grant	500000.00		Current Period	-774749.99	
University Project Grant	503640.00				
Xerox Machine Grant (University)	60000.00		Current Assets		45941432.92
		22416773.25	Deposits (Asset) "F"	160330.00	
Loans (Liability)			Advance For Exp	32491.74	
Bank OD A/c "A"	11759339.15		Loans & Advances (Asset) "G"	154500.00	
Unsecured Loans	10657434.10		Cash-in-hand	5075.00	
		32394229.78	Bank Accounts "H"	4829285.18	
Current Liabilities			B. Pharm. Fees Receivable 2021-22	126975.00	
Other Liabilities "B"	14026258.00		M. Pharm. Fees Receivable 2021-22	451164.00	
Provision	30000.00		Fee Receivable 17-18 (Samaj Kalyan)	1759572.00	
Salary Deduction "C"	4669347.00		Fee Receivable 18.19 (M. Pharm)	121272.00	
Scholarship	5084882.85		Fee Receivable 2019-20 (M. Pharm)	21805.00	
Sundry Creditors "D"	8529114.93		Fees Receivable 2019-20 (B. Pharm)	816474.00	
FC Remuneration	54627.00		Fees Receivable 2020-21 (M. Pharm)	291988.00	
			Fees Receivable 2022-23 (B. Pharm.)	26680297.00	
			Fees Receivable 2022-23 (M. Pharm.)	10490204.00	
			Branch / Divisions		3489292.82
			M.G.V.M.(H.O.)	10900476.82	
			MGVS D. Pharmacy College	547620.00	
			Pharm. D. College	-7958804.00	
	81696790.03	81696790.03		81696790.03	81696790.03



UDIN No.:23030396

[Signature]
**PRINCIPAL
PHARMACY COLLEGE
Panchavati, NASIK-422 003**

For M/s. Mukund Kokil and Company

[Signature]
**Mukund G. Kokil (Prop.)
M. No. 030396**

**Mahatma Gandhi Vidyamandir's
Pharmacy College, Panchavati, Nashik - 03
Schedule
For The Year Ended 31.03.2023**

Bank OD A/c Annexure No. "A"

Sr. No	Schedule	Amount
1	Janlaxmi Bank O.D.400245	6850828.65
	Janlaxmi Bank O.D.(IIPT) 400243	2300910.50
2	Nashik Jilha Mahila Vikas Bank Loan A/c 468	636829.00
	Nashik Jilha Mahila Vikas Bank Loan (IIPT) A/c 476	361359.00
3	Vyankatesh Bank (RSB) OD A/c No. 1137	804740.00
4	Vyankatesh Bank (SKM) OD A/c No. 1138	804672.00
	Grand Total	11759339.15

Other Liabilities Annexure No. "B"

Sr. No	Schedule	Amount
1	Deposit (Liab)	194280.00
2	DST Project	34799.00
3	Expenses Payable	4197375.00
4	TDS Payable	102565.00
5	Gratuity Exp.Payable.	2350755.00
6	Net Salary Non-Teaching	3067665.00
7	Net Salary Teaching	4078819.00
	Grand Total	14026258.00

Salary Deduction Annexure No. "C"

Sr. No	Schedule	Amount
1	Group Insurance Premium	720.00
2	KBH Nashik Jilha Vetandar Society	214621.00
3	LIC of India	28354.00
4	Mahila Bank Loan A/c Mr. Darode Ganesh	-3600.00
5	Mahila Bank Loan - Aher Bhagwat Dattu	15200.00
6	Mahila Bank Loan - Joshi Vikas S	-24400.00
7	Mahila Bank Loan - Pawar Anil R.	21550.00
8	Mahila Bank Loan - Wagh Samadhan S	3600.00
9	P.F.(Employees Share)	1294831.00
10	Prof.Tax	444750.00
11	TDS - Salary - Employee	2656170.00
12	Vyankatesh Co-Op.Bank(Staff Ded.A/c.)	17551.00
	Grand Total	4669347.00


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PHARMACY COLLEGE
 Panchavati, NASHIK-422 003



Sundry Creditors Annexure No. "D"

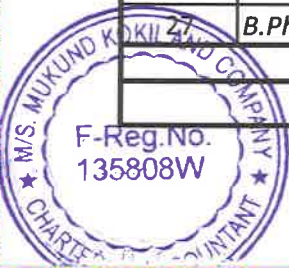
Sr. No	Schedule	Amount
1	ABN Infotech	178772.00
2	Akbar Ali Services	8427.00
3	Anchrom Analytical Pvt.Ltd.	23207.00
4	Astitva	18041.00
5	Be Clean Services	87750.00
6	CIS Bureaus Facility Services Pvt. Ltd.	271238.00
7	Citizen Pharmaceuticals	2594740.00
8	Durgesh V. Daga	209072.00
9	Electrolab India Pvt. Ltd.	49725.00
10	Equitron Medica Pvt. Ltd.	5310.00
11	Gajraj Construction	711775.00
	Harsul V.A.J.K.S. Society Ltd.	10438.00
12	Jyoti Store	3600.00
13	Kamal Infrabuild Pvt Ltd	-894000.00
14	Madhuram Manufacturing & Tr. Co.	221558.00
15	Madhura Traders	-197003.44
	Madhur Interior	171841.00
16	Maxell Security & Labour	126225.00
17	MM Consultancy	15000.00
18	M.M.Khan	1358874.00
19	Modern Science App.Pvt. Ltd.	176902.00
20	Mohan Furniture	10000.00
21	Nasik Advertisement	54562.00
22	Nasik Dist.Mahila Gruh Udoyg Sah.Sanstha	650192.00
23	NEXUS	70938.00
24	Nice Creations	-11530.00
25	Powerdeal Energy Systems	35000.00
26	Rohini Marathe (Vastu)	124116.37
27	Sai Enterprises	212947.00
28	Sai Krishna Printers	523267.00
29	Samartha Light House	18180.00
30	Satish M. Pathade	185018.00
31	Shiv Enterprises and Services	325243.00
32	Shiv Services & Manpower Supplier	546099.00
33	Shree Sai Enterprises	502299.00
34	Shriji Enterprises	974.00
35	Sunrise Enterprises	21672.00
37	Toshivin Analytical Pvt.Ltd.	48462.00
39	Vridhi Software Solutions Pvt. Ltd.	60184.00
	Grand Total	8529114.93


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PHARMACY COLLEGE
Panchavati, NASIK-422 003



Mahatma Gandhi Vidyamandi
Pharmacy College, Panchavati, Nashik - 03
Fixed Asset B. Pharmacy Schedule "E"
For The Year Ended 31.03.2023

Sr. No.	Particulars	Rate	Opening Balance	Addition During The Year		Amount for Depreciation	Depreciation	Balance as on 31.03.2023
				I st Half	II nd Half			
1	B.Pharm.Air.Conditioner	15%	398052.00	0.00	0.00	398052.00	59708.00	338344.00
2	B.Pharm.Bio Matrics	15%	11018.00	0.00	0.00	11018.00	1653.00	9365.00
3	B.Pharm.Enegysaving Device	15%	18401.00	0.00	0.00	18401.00	2760.00	15641.00
4	B.Pharm.Equipment	15%	140770.00	0.00	0.00	140770.00	21116.00	119654.00
5	B.Pharm.Fax Machine	15%	710.00	0.00	0.00	710.00	107.00	603.00
6	B.Pharm.Lab.Equipment	15%	681835.00	0.00	0.00	681835.00	102275.00	579560.00
7	B.Pharm.Lab.Istrument	15%	88771.00	0.00	0.00	88771.00	13316.00	75455.00
8	B.Pharm.Lift	15%	11852.00	0.00	0.00	11852.00	1778.00	10074.00
9	B.Pharm.Office Equipment	15%	917125.00	0.00	0.00	917125.00	137569.00	779556.00
10	B.Pharm.Refrigerator	15%	28172.00	0.00	0.00	28172.00	4226.00	23946.00
11	B.Pharm.Telephone Instrument.	15%	801.00	0.00	0.00	801.00	120.00	681.00
12	(B.Pharm)Thum.Machine	15%	3172.00	0.00	0.00	3172.00	476.00	2696.00
13	B.Pharm.Water Cooler	15%	38699.00	0.00	0.00	38699.00	5805.00	32894.00
14	B.Pharm.Xerox Machine	15%	20510.00	190968.00	241629.00	453107.00	49844.00	403263.00
15	B.Pharm.Aquaguard	15%	5288.00	0.00	0.00	5288.00	793.00	4495.00
16	B.Pharm. Projector	15%	0.00	148992.00	0.00	148992.00	22349.00	126643.00
17	B.Pharm.Television Set	15%	0.00	0.00	138240.00	138240.00	10368.00	127872.00
18	C.C.T.V.Camera(B.Pharm.)	15%	82510.00	11794.00	0.00	94304.00	14146.00	80158.00
19	Mobile Handset	15%	15678.00	0.00	0.00	15678.00	2352.00	13326.00
20	Sound Systems(B.Pharm.)	15%	10126.00	0.00	0.00	10126.00	1519.00	8607.00
21	Vodaphone Internet	15%	48240.00	0.00	0.00	48240.00	7236.00	41004.00
Total of Block - 15%			2521730.00	351754.00	379869.00	3253353.00	459516.00	2793837.00
22	B.Pharm.Computer	40%	561901.00	817138.00	255470.00	1634509.00	602710.00	1031799.00
23	B.PHAM.COMPUTER SOFTWARE	40%	6428.00	0.00	0.00	6428.00	2571.00	3857.00
24	B.PHAM.Digital Panel Set	40%	0.00	0.00	388220.00	388220.00	77644.00	310576.00
25	B,Pham.Library Books	40%	169233.00	303121.00	152357.00	624711.00	219413.00	405298.00
Total of Block - 25%			737562.00	1120259.00	796047.00	2653868.00	902338.00	1751530.00
26	B.Pharm.Buildig	10%	5769458.00	0.00	0.00	5769458.00	576946.00	5192512.00
	B.Pharm.Furniture	10%	1366073.00	0.00	0.00	1366073.00	136607.00	1229466.00
Total of Block - 10%			7135531.00	0.00	0.00	7135531.00	713553.00	6421978.00
Grand Total			10394823.00	1472013.00	1175916.00	13042752.00	2075407.00	10967345.00



PRINCIPAL
PHARMACY COLLEGE
Panchavati, NASIK-422 003

UDIN No.:23030396

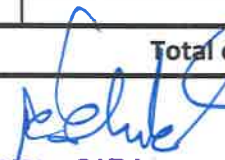
For M/s.Mukund Kokil and Company

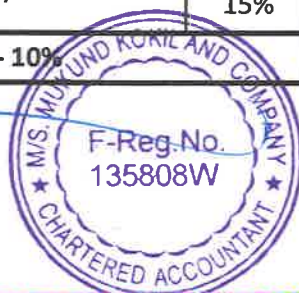
Mukund G. Kokil (Prop.)

Mahatma Gandhi Vidyamandi
Pharmacy College, Panchavati, Nashik - 03
Fixed Asset M. Pharmacy Schedule "E"
For The Year Ended 31.03.2023

Sr. No.	Particulars	Rate	Opening Balance	Addition During The Year		Amount for Depreciation	Depreciation	Balance as on 31.03.2023
				I st Half	II nd Half			
1	Mobile Handset(M)	15%	9849.00	0.00	0.00	9849.00	1477.00	8372.00
2	M.PHARM. AIR.CONDITIONER	15%	12454.00	0.00	0.00	12454.00	1868.00	10586.00
3	M.PHARM. EQUIPMENT	15%	65679.00	0.00	0.00	65679.00	9852.00	55827.00
4	M.PHARM. LAB. EQUIPMENT	15%	2503762.00	307415.00	0.00	2811177.00	421677.00	2389500.00
5	M.PHARM. LAB. INSTRUMENT	15%	51656.00	0.00	0.00	51656.00	7748.00	43908.00
6	M.PHARM. OFFICE EQUIPMENT	15%	26610.00	0.00	0.00	26610.00	3992.00	22618.00
7	M.PHARM. PRINTER	15%	76629.00	0.00	0.00	76629.00	11494.00	65135.00
8	M.PHARM. REFRIGARATOR	15%	3005.00	0.00	0.00	3005.00	451.00	2554.00
9	M.PHARM. WATER COOLER	15%	1793.00	0.00	0.00	1793.00	269.00	1524.00
10	M.PHARM. WATER H.P.C.L.	15%	274757.00	0.00	0.00	274757.00	41214.00	233543.00
11	M.PHARM. XEROX MACHINE	15%	10777.00	0.00	0.00	10777.00	1617.00	9160.00
12	SOLAR POWER PLANT	15%	481550.00	0.00	0.00	481550.00	72233.00	409317.00
13	XEROX MACHINE	15%	48725.00	0.00	0.00	48725.00	7309.00	41416.00
Total of Block - 15%			3567246.00	307415.00	0.00	3874661.00	581201.00	3293460.00
14	M.PHARM. COMPUTER	40%	504611.00	0.00	0.00	504611.00	201844.00	302767.00
15	M.PHARM. LIBRARY BOOK	40%	6947.00	0.00	0.00	6947.00	2779.00	4168.00
Total of Block - 25%			511558.00	0.00	0.00	511558.00	204623.00	306935.00
16	M.PHARM. BUILDING	10%	334007.00	0.00	0.00	334007.00	33401.00	300606.00
17	M.PHARM. FURNITUR	10%	163411.00	0.00	0.00	163411.00	16341.00	147070.00
Total of Block - 10%			497418.00	0.00	0.00	497418.00	49742.00	447676.00
Grand Total			4576222.00	307415.00	0.00	4883637.00	835566.00	4048071.00

Sr. No.	Particulars	Rate	Opening Balance	Addition During The Year		Amount for Depreciation	Depreciation	Balance as on 31.03.2022
				I st Half	II nd Half			
1	AICTE GRANT EQUIPMENT	15%	972470.00	0.00	0.00	972470.00	145871.00	826599.00
Total of Block - 10%			972470.00	0.00	0.00	972470.00	145871.00	826599.00


PRINCIPAL
PHARMACY COLLEGE
 Panchavati, NASHIK-422 003



UDIN No.:23030396

For M/s.Mukund Kokil and Company



Mukund G. Kokil (Prop.)
 M. No. 030396


**Mahatma Gandhi Vidyamandir's
Pharmacy College, Panchavati, Nashik - 03
Schedule
For The Year Ended 31.03.2023**

Deposites Annexure No. "F"

Sr. No	Schedule	Amount
1	B.Pharm.Telephone Deposit	15650.00
2	Carbogen Gas Cylender	12000.00
3	GAS Deposit	36000.00
4	Govind Fuel Station	25000.00
5	Hellium Gas Cylender	15000.00
6	MSEB Deposit	56680.00
	Grand Total	160330.00

Loan & Advances Annexure No. "G"


Sr. No	Schedule	Amount
1	Arvind Salunke (Salary Advance)	10000.00
2	Ishwar Karande (Salary Adv.)	8000.00
3	Joshi Vikas (Sala.Adv.)	17000.00
4	Mahesh Devle (Salary Advance)	28000.00
5	Mohan Tukaram Awari(Sal.Adv.)	10000.00
6	More Ajay P.(Sala.Adv.)	24500.00
7	Ajinkya Tidke (Salary Advance)	16000.00
8	Ganesh Darode (Salary Advance)	9000.00
9	Mr. Ravindra Bachhav (Salary Advance)	3000.00
10	Manisha Patil (Salary Advance)	2000.00
11	Sonali Ahire (Salary Advance)	7000.00
12	Mr. Vaibhav Bhosale (Salary Adv.)	10000.00
13	Ms. Vijaya Pagar (Salary Adv.)	-3000.00
14	Natthu K. More (Salary Advance)	5000.00
15	Rahul Rangji (Salary Adv.)	-5000.00
16	Shinde Sapna (Salary ADV.)	3000.00
17	Shirwadkar Shirish Ganpat(Salary Advance)	3000.00
18	Suryawanshi Jibhau (Salary Advance)	6000.00
19	Wagh Samadhan(Sala.Adv.)	1000.00
	Grand Total	154500.00


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PHARMACY COLLEGE
Panchavati, NASIK-422 003



Bank Accounts Annexure No. "H"

Sr. No	Schedule	Amount
1	Bank of Baroda A/C No. 016466	62,999.92
2	Bank of Baroda A/C No. 016872	62,251.90
3	Bank of Baroda A/C No. 000152	31,91,193.21
4	Bank of Baroda A/C No. 000355	56,301.95
5	Bank of Baroda (IIPT) A/C No. 154	51,100.84
6	Bank of Baroda (IIPT) A/C No. 16870	72,131.50
7	Dena Bank (IIPT) A/C No. 5007	307.00
8	Dena Bank (IIPT) A/C No.79111010210	6,603.35
9	Bank of Maharashtra 60093775347	3,70,426.61
10	Janalaxmi Bank A/c 165	4,305.00
11	Janalaxmi Bank A/c 04	3,188.07
12	Janalaxmi Bank (IIPT) A/c 92	1,009.50
13	Nashik Jilha Mahila Vikas A/c No. 240	87,540.00
14	Nashik Jilha Mahila Vikas A/c No. 239	71,796.28
15	Nashik Jilha Mahila Vikas A/c No. 214	586.00
16	Nashik Jilha Mahila Vikas A/c No. 25026	5.00
17	Nashik Jilha Mahila Vikas A/c No. 229	11,185.00
18	Nashik Jilha Mahila (IIPT)A/c No. 224	22,413.00
19	Nashik Jilha Mahila (IIPT)A/c No. 233	3,51,938.00
20	Nashik Jilha Mahila (IIPT)A/c No. 212	932.00
21	Nashik Jilha Mahila (IIPT)A/c No. 243	1,52,587.00
22	Nashik Jilha Mahila (IIPT)A/c No. 25037	10.00
23	SBI A/c No. 30199180208	16,149.34
24	SBI A/c No. 33139863987	87,076.83
25	SBI A/c No. 31783195258	34,457.64
26	SBI (IIPT) A/c No. 288	86,330.59
27	SVC Bank A/c 108	1,208.35
28	SVC Bank A/c 109	4,981.25
29	SVC Bank A/c 17	9,697.00
30	SVC Bank (IIPT) A/c 110	923.70
31	SVC Bank (IIPT) A/c 111	7,649.35
	Grand Total	4829285.18


* **PRINCIPAL**
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Panchavati, NASIK-422 003



Mahatma Gandhi Vidyamandir's
Pharmacy College, Panchavati, Nashik - 03
Income and Expenditure Statement
For The Year Ended 31.03.2023

Expenditure	Schedule	Amount	Income	Schedule	Amount
Indirect Expenses			Indirect Incomes		73167388.00
Lab Consumable Exp	A	3233365.00	Grants(B.Pharm.) "J"	202804.00	
Admistative Exp -B.Pharm	B	3829935.00	Other Income "K"	1002842.00	
Salary Exp.	C	48809255.00	Fees & Fines "L"	71961742.00	
University Exp.	D	4204533.00			
Annual Social Exp.	E	305477.00			
Bank Int. & Comm. Exp.	F	1460885.92			
Indirect Expenses	G	1627636.09			
Operating & Other Exp.	H	5672887.00			
Student Welfare & Training Exp.	I	191820.00			
Depreciation		3056844.00			
Excess of Income Over Expenditure		774749.99			
Total		73167388.00	Total		73167388.00

Examined and found to be correct as per book produced subject to report annexed.



UDIN No.:23030396

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PHARMACY COLLEGE
 Panchavati. NASIK-422 003

For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)
 M. No. 030396

**Mahatma Gandhi Vidyamandir's
Pharmacy College, Panchavati, Nashik - 03
Schedule
For The Year Ended 31.03.2023**

Lab. Consumable Exp. Annexure No. "A"

Sr. No	Schedule	Amount
1	Lab. Exp.	3233365.00
	Grand Total	3233365.00

Administrative Exp. Annexure No. "B"

Sr. No	Schedule	Amount
1	Canteen Exp.	175515.00
2	Cleaning Charges	477843.00
3	Cleaning Material Exp.	17519.00
4	Electricity Exp.	279350.00
5	Exam Audit Fees	28500.00
6	Exam Exp.	22079.00
7	Fine & Damage Exp.	102353.00
8	Hotel Exp.	135466.00
9	Intenet Exp.	696200.00
10	Library Exp.	9500.00
11	Local Conviyance Exp.(B.Pharm.)	2148.00
12	Municipal Tax	19300.00
13	NAAC Exp.	50000.00
14	NBA Exp.	50983.00
15	News Paper & Magazine	11400.00
16	Office Exp.	164710.00
17	Postage Exp.(B.Pharm.)	207.00
18	Professional Fees for FRA	154066.00
19	Security Charges	395096.00
20	Sports Exp.	3100.00
21	Staff I-Card Exp.	5600.00
22	Staff Insurance Exp.	24800.00
23	TADA Exp.(B.Pharm.)	582908.00
24	Telephone Exp.(BSNL)	50436.00
25	Telephone Exp.(Idea)	56829.00
26	Transport Exp.	63868.00
27	Visit Exp.	17897.00
28	Workshop Exp.	190720.00
29	Xerox & Scaning Exp.	41542.00
	Grand Total	3829935.00


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 Panchavati, NASIK-422 003




Salary A/c Annexure No. "C"

Sr. No	Schedule	Amount
1	AGP Non-Teaching	850100.00
2	AGP Teaching	246530.00
3	Basic Non-Teaching	5399670.00
4	Basic Teaching	26988503.00
5	CLA Non-Teaching	37829.00
6	CLA Teaching	53741.00
7	DA Non-Teaching	4508266.00
8	DA Teaching	1007223.00
9	Gratuity Exp.	1200000.00
10	Honararium	34525.00
11	HRA Non-Teaching	901653.00
12	HRA Teaching	3904846.00
13	Other Non-Teaching	94092.00
14	Other Teaching	263040.00
15	P.F.(Admin Charges)	42563.00
16	P.F.(Management Share)	2948641.00
17	Remuneration Exp.	26036.00
18	TA Non-Teaching	67950.00
19	TA Teaching	234047.00
	Grand Total	48809255.00

University Exp. Annexure No. "D"

Sr. No	Schedule	Amount
1	Affiliation Fees	428702.00
2	AICTE Fee	35000.00
3	CPCSEA Exp	28000.00
4	Eligibility Fees	96600.00
5	Eligibility Remuneration	39900.00
6	Exam.Form Fees	1667697.00
7	Exam Remuneration (B.Pharm & M.Pharm)	193640.00
8	Interview Exp.	224500.00
9	NSS Fees	520.00
10	PCI Fees	1298000.00
11	Prorata Fees	191974.00
	Grand Total	4204533.00


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Panchavati, NASIK-422 003



Annual Social Exp. Annexure No. "E"

Sr. No	Schedule	Amount
1	Function & Gift Exp.	305477.00
	Grand Total	305477.00

Bank Interest & Commission Exp. Annexure No. "F"

Sr. No	Schedule	Amount
1	Bank Commission & Charges	30924.76
2	Bank Inrterest Paid	1429961.16
	Grand Total	1460885.92

Indirect Exp. Annexure No. "G"

Sr. No	Schedule	Amount
1	Printing Exp.	502129.00
2	Stationary Exp.	247403.00
3	Advertisement Exp.(B.Pharm.)	195987.00
4	Audit Fees	30000.00
5	Committee & Conference Exp	166951.00
6	Energy Audit	25000.00
7	Green Audit Exp	25000.00
8	Journal Exp	613572.00
9	Research & Development Exp	67700.00
10	Travelling Exp	5670.00
11	Vehical Insurance	73576.00
12	Written Off	-325351.91
	Grand Total	1627636.09

Operating & Other Exp. Annexure No. "H"

Sr. No	Schedule	Amount
1	Amc Charges	185501.00
2	Commencement Charges	3408774.00
3	Electrical Material	314786.00
4	Guest Lecture Remuneration	39860.00
5	Petrol & Diesel Exp	68471.00
6	Repairs & Maintance Exp.	1579361.00
7	Vehical Exp.	76134.00
	Grand Total	5672887.00




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 Panchavati, NASIK-422 003



Student Welfare & Training Exp."I"

Sr. No	Schedule	Amount
1	Students Insurance Exp.	186520.00
2	Student Welfare Exp.	1500.00
3	Unifrom Exp.(B.Pharm)	3800.00
	Grand Total	191820.00


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PHARMACY COLLEGE
Panchavati, NASIK-422 003



**Mahatma Gandhi Vidyamandir's
Pharmacy College, Panchavati, Nashik - 03
Schedule
For The Year Ended 31.03.2023**

Grants Annexure No. "J"

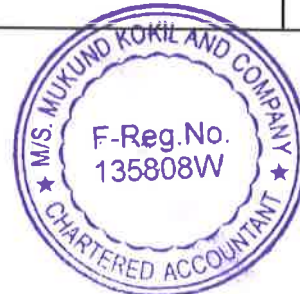
Sr. No	Schedule	Amount
1	Earn & Learn Schime	-6300
2	NSS Camp	17050.00
3	Skill Development Grant	105960.00
4	Workshop Grant	86094.00
	Grand Total	202804.00

Other Income Annexure No. "K"

Sr. No	Schedule	Amount
1	Consultancy Project	12000
2	Exame Grant	457982.00
3	Exam Remuneration (Income)	210858.00
4	F.D.R. Interest	271579.00
5	Intersest Recd	6488.00
6	Maharashtra Urja Vikas Abhikaran	25000.00
7	National Level Workshop Registration Fees	7500.00
8	Project Sponserhip	2432.00
9	S K Biobiz Project	9000.00
10	Other Income	3.00
	Grand Total	1002842.00

Fees & Fine Annexure No. "L"

Sr. No	Schedule	Amount
1	B.Pharm	52711307.00
2	M.Pharm	16789220.00
3	Other Fees	1894935.00
4	Fess Refund	-250110.00
5	Journal Fees	376390.00
6	PH D Fees	440000.00
	Grand Total	71961742.00



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