



NASHIK GRAMIN SHIKSHAN PRASARAK MANDAL'S  
**COLLEGE OF PHARMACY**  
 Approved by All India Council of Technical Education (A.I.C.T.E.) New Delhi  
 Approved by Pharmacy Council of India, New Delhi.  
 Government of Maharashtra And Director of Technical education (D.T.E.)  
 Affiliated to University of Pune.



4.1.2 percentage of expenditure for infrastructure development and augmentation excluding salary during last 5 years

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during

Year 1 (2017-18)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Building	806400
Capital Expenditure	Equipments	84480
Capital Expenditure	Other	28320
	Computer	
	Furniture	
	Books	
Total		919200

Year 2 (2018-19)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Building	
	Equipments	19641
	Other	
	Computer	
	Furniture	
	Books	
Total		19641

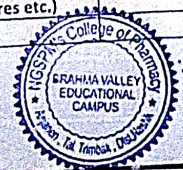
Year 3 (2019-20)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Building	
	Equipments	
	Other	
	Computer	
	Furniture	
	Books	
Total		

Year 4 (2020-21)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Building	

*[Signature]*  
ACCOUNTANT



*[Signature]*  
PRINCIPAL  
NSGPM's College of Pharmacy  
Brahma Valley Educational Campus  
Trimbak Road, Anjaneri, Nashik-422 213



*[Signature]*  
PRINCIPAL  
NSGPM's College of Pharmacy  
Brahma Valley Educational Campus  
Trimbak Road, Anjaneri, Nashik-422 213



# NASHIK GRAMIN SHIKSHAN PRASARAK MANDAL'S COLLEGE OF PHARMACY

Approved by All India Council of Technical Education (A.I.C.T.E) New Delhi  
Approved by Pharmacy Council of India, New Delhi,  
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	Equipements	
	Other	
	Computer	
	Furniture	
	Books	
	Total	

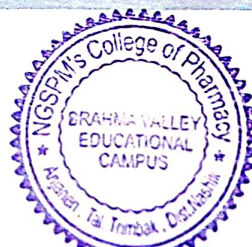
Year 5 (2021-22)

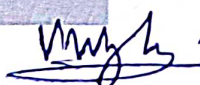
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR In Lakhs)
Capital Expenditure	Building	
	Equipements	
	Other	
	Computer	
	Furniture	332000
	Books	
	Total	332000

  
ACCOUNTANT



  
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Trimbak Road, Anjaneri, Nashik-422 213



  
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NASHIK GRAMIN SHIKSHAN PRASARAK MANDAL'S  
**COLLEGE OF PHARMACY**

BRAHMA VALLEY EDUCATIONAL CAMPUS

Approved by Pharmacy Council of India, New Delhi, AICTE, New Delhi  
Govt. of Maharashtra DTE, Mumbai and Affiliated to Savitribai Phule Pune University, Pune

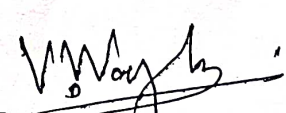
Established in 2006-07

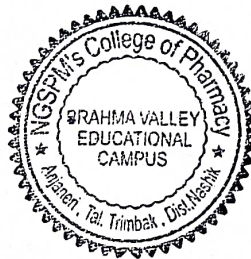
**Shri. Rajaram Pangavhane (Patil)**  
Hon. FOUNDER PRESIDENT


**Dr. Vijay D. Wagh**  
PRINCIPAL

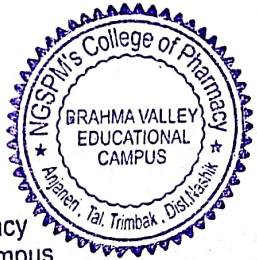
Expenditure excluding salary component year wise during the last five years.		
Academic Year	B.Pharm	Total (INR in lakhs)
2021-2022	160.8	160.8
2020-2021	92.31	92.31
2019-2020	140.56	140.56
2018-2019	52.79	52.79
2017-2018	110.1	110.1

  
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Brahma Valley Educational Campus  
Trimhak Road, Anjaneri, Nashik-422 213



to 2022

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## NGSPM COLLEGE OF PHARMACY 21-22 Audited Final

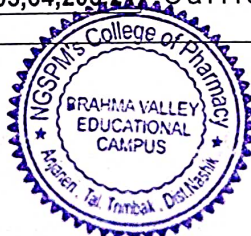
### Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

	1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022
<b>Receipts</b>		<b>Payments</b>	
<b>Opening Balance</b>	5,48,268.27	<b>Current Liabilities</b>	41,79,140.00
<b>Bank Accounts</b>	4,01,906.27	Provisions	41,79,140.00
<b>Cash-in-hand</b>	1,46,362.00	<b>Fixed Assets</b>	2,91,000.00
	<u>67,45,774.00</u>	Furniture Exp	2,91,000.00
<b>Investments</b>	67,45,774.00	<b>Investments</b>	67,13,909.00
FDR IMC A/C.NO.177/1401	67,45,774.00	FDR IMC 35/101107/1	51,73,909.00
	<u>2,46,51,706.66</u>	FDR IMC A/C NO.35/101111/1	15,40,000.00
<b>Current Assets</b>	2,46,51,706.66		<u>1,48,69,098.00</u>
Sundry Debtors	2,46,51,706.66	<b>Branch / Divisions</b>	
	<u>1,79,67,566.00</u>	BV Engineering College	7,90,000.00
<b>Branch / Divisions</b>	12,000.00	NGSPM	1,35,29,098.00
BV Engineering College	12,000.00	Public School	5,50,000.00
NGSPM	1,79,55,566.00		<u>2,40,86,306.82</u>
	<u>6,45,085.38</u>	<b>Indirect Expenses</b>	
<b>Indirect Incomes</b>	6,45,085.38	Advertise Expences	2,67,548.00
Eligibility Fee Received A/c	36,500.00	Affiliation Fee	1,02,018.00
Exam Fee Received A/c	4,27,940.00	ARA Fee	61,800.00
Remuneration Received	7,350.00	Canteen Mess Exp	3,43,239.00
Salary Recovered	39,883.38	Cleaning Expenses	20,000.00
Other Fee Received	1,33,412.00	Committe Exp	11,000.00
	<u>5,804.90</u>	Diesel Exps	41,560.00
<b>Indirect Expenses</b>	5,804.90	DTE Exps	15,000.00
Bank Charges	5,804.90	Electrical Charges	5,69,910.00
	<u>5,804.90</u>	Eligibility Exp	28,000.00
		Exam Exp	3,95,470.00
		Fees Refund	14,000.00
		First Aid & Medical Exp	1,43,138.00
		Function & Festival Exp.	1,54,471.00
		Gardening Exp	2,39,741.00
		Ground Development	3,80,000.00
		Guest Exp	65,575.00
		Hostel Expenses	3,92,164.00
		Industrial Visit	1,25,460.00
		Labour Payment	4,84,356.00
		Labrolaries ( Chemica) Exp	2,37,590.00
		Legal & Other Charges	2,69,000.00
		Library Subscription Fee	40,710.00
		Miscellaneous Expenses	2,27,315.00
		Office Exp.	2,66,212.00
		Oparating Exp	8,53,000.00
		Other Educational Exp	42,500.00
		Painting Exp	1,37,500.00
		PCI Application Fee A/c	1,19,392.00
		Postage & Courier Exp	4,950.00
		Printing & Stationary Exp	11,12,482.00
		Professional Exp	24,500.00
		Pro Rata Fee Paid	94,012.00
		Registretion Fee	4,00,000.00
		Remuneration Exps	41,400.00
		Rent & Taxes	2,48,250.00
		Repaire & Maintainance - Building	33,36,860.00
		Repaire & Maintainance - Computer	2,86,311.00
<b>Carried Over</b>	<u>5,05,64,205.21</u>	<b>Carried Over</b>	<u>5,01,39,453.82</u>

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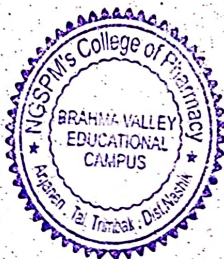
**PRINCIPAL**

NSGPM's College of Pharmacy  
Brahma Valley Educational Campus  
Trimbak Road, Anjaneri, Nashik-422 213

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Brought Forward	5,05,64,205.21	Brought Forward	5,01,39,453.82
		Repaires & Maintainance - Electric	3,50,183.00
		Repaires & Maintainance - Fabrication Work	3,63,118.00
		Repaires & Maintainance - Furniture	5,83,166.00
		Repaires & Maintainance - Lab	6,89,304.00
		Repair & Mainjtence Gardening Exp	5,11,227.00
		Repair & Maintenance	2,57,452.00
		Repair & Maintenance Colour Exp	4,85,630.00
		Software Exp	1,50,000.00
		Staff Transportation Exp	1,57,500.00
		Staff Uniform Exp.	1,02,414.00
		STAFF WELFARE EXPS.	1,00,000.00
		Student Welfare Exp	1,00,360.00
		Telephone Exp & Internet Exp	63,315.00
		Travelling Allowance (Principal)	48,000.00
		Travelling Exp	4,54,332.00
		Washing & Cleaning Exp	32,854.00
		Website Maintainance Exp	50,000.00
		Bank Charges	13,463.10
		Salary Exp	21,48,399.00
		Salary & Wages	58,29,155.72
		<b>Closing Balance</b>	<b>4,24,751.39</b>
		Bank Accounts	4,22,749.39
		Cash-In-hand	2,002.00
<b>Total</b>	<b>5,05,64,205.21</b>	<b>Total</b>	<b>5,05,64,205.21</b>



**M R J AND COMPANY**  
CHARTERED ACCOUNTANTS  
*(Signature)*  
CA. MAHENDRA R. JAMDHAD  
Membership No:166237



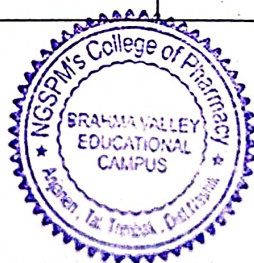
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**PRINCIPAL**  
NSGPM's College of Pharmacy  
Brahma Valley Educational Campus  
Trimbak Road, Anjaneri, Nashik-422 213


# NGSPM COLLEGE OF PHARMACY 21-22 Audited Final

## Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
<b>Indirect Expenses</b>	<b>3,04,81,913.92</b>	<b>Direct Incomes</b>	<b>2,66,46,923.00</b>
Bank Charges	7,658.20	Fees	2,66,46,923.00
Salary Exp	77,75,689.00	..	
Salary & Wages	58,29,155.72	<b>Indirect Incomes</b>	<b>13,34,611.38</b>
Advertise Expences	2,67,548.00	Other Fee Received	1,33,412.00
Affiliation Fee	1,02,018.00	Eligibility Fee Received A/c	36,500.00
ARA Fee	61,800.00	Exam Fee Received A/c	4,27,940.00
Canteen Mess Exp	3,43,239.00	Hostel Fee Receivable 21-22	5,86,000.00
Cleaning Expenses	20,000.00	INTEREST ON FDR	1,03,526.00
Committe Exp	11,000.00	Remuneration Received	7,350.00
Depreciation	7,96,611.00	Staff Salary Recovered	39,883.38
Diesel Exps	41,560.00		
DTE Exps	15,000.00	Excess of expenditure over income	<b>25,00,379.54</b>
Electrical Charges	5,69,910.00		
Eligibility Exp	28,000.00		
Exam Exp	3,95,470.00		
Fees Refund	14,000.00		
First Aid & Medical Exp	1,43,138.00		
Function & Festival Exp.	1,54,471.00		
Gardening Exp	2,39,741.00		
Ground Development	3,80,000.00		
Guest Exp	65,575.00		
Hostel Expenses	3,92,164.00		
Industrial Visit	1,25,460.00		
INTEREST PAID	71,661.00		
Labour Payment	4,84,356.00		
Labrolaries ( Chemica) Exp	2,37,590.00		
Legal & Other Charges	2,69,000.00		
Library Subscription Fee	40,710.00		
Miscellaneous Expenses	2,27,315.00		
Office Exp.	2,66,212.00		
Oparating Exp	8,53,000.00		
Other Educational Exp	42,500.00		
Painting Exp	1,37,500.00		
CI Application Fee A/c	1,19,392.00		
Postage & Courier Exp	4,950.00		
Printing & Stationary Exp	11,12,482.00		
Professional Exp	24,500.00		
Pro Rata Fee Paid	94,012.00		
Registretion Fee	4,00,000.00		
Remuneration Exps	41,400.00		
Rent & Taxes	2,48,250.00		
Repaire & Maintainance - Building	33,36,860.00		
Repaire & Maintainance - Computer	2,86,311.00		
Repaire & Maintainance - Electric	3,50,183.00		
Repaire & Maintainance - Fabrication Work	3,63,118.00		
Repaire & Maintainance - Furniture	5,83,166.00		
Repaire & Maintainance - Lab	6,89,304.00		
Repair & Mainjtence Gardening Exp	5,11,227.00		
Repair & Maintenance	2,57,452.00		
Repair & Maintenance Colour Exp	4,85,630.00		



  
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 NSGPM's College of Pharmacy  
 Brahma Valley Educational Campus  
 Trimbak Road, Anjaneri, Nashik-422 213

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**NSGPM COLLEGE OF PHARMACY 21-22 Audited Final**  
**Income and Expenditure Statement : 1-Apr-2021 to 31-Mar-2022**

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Software Exp	1,50,000.00		
Staff Transportation Exp	63,350.00		
Staff Uniform Exp.	1,02,414.00		
STAFF WELFARE EXPS.	1,00,000.00		
Student Welfare Exp	1,00,360.00		
Telephone Exp & Internet Exp	63,315.00		
Travelling Allowance (Principal)	48,000.00		
Travelling Exp	4,54,332.00		
Washing & Cleaning Exp	32,854.00		
Website Maintainance Exp	50,000.00		
<b>Total</b>	<b>3,04,81,913.92</b>	<b>Total</b>	<b>3,04,81,913.92</b>

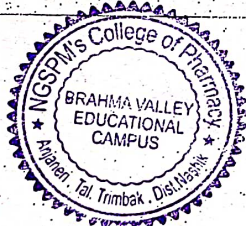


**MR JAND COMPANY**  
**CHARTERED ACCOUNTANTS**

*(Signature)*

**CA. MAHENDRA R. JAMDHARE**  
**Membership No. 166237**

*(Signature)*



**PRINCIPAL**

NSGPM's College of Pharmacy  
 Brahma Valley Educational Campus  
 Trimbak Road, Anjaneri, Nashik-422 213

# NGSPM COLLEGE OF PHARMACY 21-22 Audited Final

## Balance Sheet

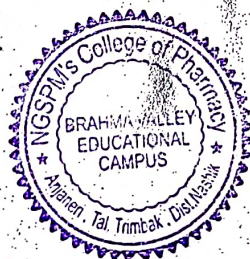
1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>1,97,54,613.00</b>
<b>Loans (Liability)</b>		Dead Stock	40,944.00
<b>Current Liabilities</b>	<b>63,25,605.00</b>	BUILDING A/C	1,69,48,721.00
Provisions	53,05,731.00	COMPUTER	39,093.00
Sundry Creditors	<u>10,19,874.00</u>	EQUIPMENT	7,72,845.00
		Furniture Exp	19,33,768.00
<b>Branch / Divisions</b>	<b>7,05,22,296.47</b>	LIBRARY BOOKS	<u>19,242.00</u>
B Ed College	6,000.00	<b>Investments</b>	
Brahma Valley ITI College	(-)11,99,315.00	<b>Current Assets</b>	<b>2,08,97,376.99</b>
BV Engineering College	(-)35,60,200.00	Loans & Advances (Asset)	1,68,805.00
NGSPM	7,89,11,696.47	Sundry Debtors	2,03,03,820.60
Polytechnic College	(-)33,61,885.00	Cash-in-hand	2,002.00
Public School	<u>(-)2,74,000.00</u>	Bank Accounts	<u>4,22,749.39</u>
<b>Suspense A/c</b>		<b>Excess of expenditure over Income</b>	<b>3,61,95,911.48</b>
		Opening Balance	3,36,95,531.94
		Current Period	<u>25,00,379.54</u>
<b>Total</b>	<b>7,68,47,901.47</b>	<b>Total</b>	<b>7,68,47,901.47</b>



**MR J AND COMPANY**  
CHARTERED ACCOUNTANTS

CA. MAHENDRA R. JAMDHADE  
Membership No. 166237



**PRINCIPAL**

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Trimbak Road, Anjaneri, Nashik-422 213



# NGSPM COLLEGE OF PHARMACY original 20-21

## Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Indirect Expenses</b>	<b>2,55,18,054.30</b>	<b>Direct Incomes</b>	<b>2,40,75,890.00</b>
Bank Charges	22,973.40	Fees	2,40,25,917.00
<b>SALARY</b>	<b>1,54,47,910.00</b>	Tution Fees 2019-20	49,973.00
Advertise Expences	2,53,405.00	<b>Indirect Incomes</b>	<b>13,08,595.00</b>
Affiliation Fee ( PCI)	1,36,029.50	Other Fee Received	2,775.00
Canteen Mess Exp	1,07,104.00	Bank Interest Received	22,764.00
Cleaning Expenses	10,000.00	Eligibility Fee Received	1,03,845.00
Consumables for Lab	38,000.00	Exam Fee Received A/c	8,13,830.00
Depreciation	8,38,365.00	Remuneration Received	3,20,226.00
Diesel Exps	62,500.00	Staff Salary Recovered	45,155.00
DTE Exps	77,475.00	Excess of expenditure over income	<b>1,33,569.30</b>
Electrical Charges	7,00,000.00		
Exam Exp	4,21,840.40		
Fees Refund	1,00,279.00		
First Aid & Medical Exp	18,794.00		
Function & Festival Exp.	53,470.00		
Garden & Plant Exp	5,00,000.00		
Hostel Expenses	3,12,500.00		
Industrial Visit	1,12,500.00		
Labour Payment	2,88,100.00		
Labrolaries ( Chemica) Exp	1,45,745.00		
Legal & Other Charges	31,000.00		
Miscellaneous Expenses	5,705.00		
Office Exp.	18,408.00		
<b>PAINTING EXPS.</b>	<b>96,000.00</b>		
Printing & Stationary Exp	8,46,878.00		
Professional Exp	35,000.00		
Providend Fund	6,91,515.00		
Remuneration Exps	1,65,066.00		
Rent & Taxes	2,23,400.00		
Repaire & Maintainance - Building	9,72,964.00		
Repaires & Maintainance - Computer	16,114.00		
Repaires & Maintainance - Fabrication Work	3,33,500.00		
Repaires & Maintainance - Furniture	3,32,625.00		
Repaires & Maintainance - Lab	49,615.00		
Repair & Mainjence Gardening Exp	1,93,704.00		
Repair & Maintenance	5,46,514.00		
Repair & Maintenance Colour Exp	1,48,845.00		
Site Office Exps	4,33,884.00		
Software Exp	2,28,618.00		
Telephone Exp.	48,934.00		
Travelling Exp	1,26,174.00		
Uniform Exp	36,300.00		
University Fee A/c	25,000.00		
Washing & Cleaning Exp	1,65,301.00		
Website Maintainance Exp	1,00,000.00		
<b>Total</b>	<b>2,55,18,054.30</b>	<b>Total</b>	<b>2,55,18,054.30</b>

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**MR J AND COMPANY**  
 CHARTERED ACCOUNTANTS  
  
 CA. MAHENDRA R. JAMDHADE  
 Membership No. 166237

# NGSPM COLLEGE OF PHARMACY original 20-21

## Balance Sheet

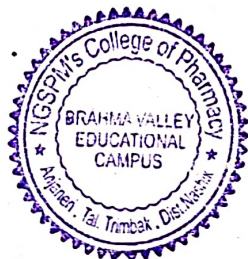
1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>2,02,19,224.00</b>
<b>Loans (Liability)</b>		Dead Stock	46,168.00
<b>Current Liabilities</b>	<b>66,65,300.00</b>	BUILDING A/C	1,73,83,304.00
Provisions	56,86,426.00	COMPUTER	52,124.00
Sundry Creditors	<u>9,78,874.00</u>	EQUIPMENT	9,09,230.00
<b>Branch / Divisions</b>	<b>7,10,33,455.47</b>	FURNITURE	18,02,742.00
B Ed College	6,000.00	LIBRARY BOOKS	<u>25,656.00</u>
Brahma Valley ITI College	(-)11,99,315.00	<b>Current Assets</b>	<b>2,37,83,999.53</b>
BV Engineering College	(-)27,82,200.00	Loans & Advances (Asset)	2,03,500.00
NGSPM	7,80,94,855.47	Sundry Debtors	2,30,32,231.26
Polytechnic College	(-)33,61,885.00	Cash-in-hand	1,46,362.00
Public School	<u>2,76,000.00</u>	Bank Accounts	<u>4,01,906.27</u>
<b>Suspense A/c</b>		<b>Excess of expenditure over income</b>	<b>3,36,95,531.94</b>
		Opening Balance	3,35,61,962.64
		Current Period	<u>1,33,569.30</u>
<b>Total</b>	<b>7,76,98,755.47</b>	<b>Total</b>	<b>7,76,98,755.47</b>



**M R J AND COMPANY**  
CHARTERED ACCOUNTANTS

*(Signature)*  
CA. MAHENDRA R. JAMDHADE  
Membership No. 166237



*(Signature)*  
**PRINCIPAL**  
NSGPM's College of Pharmacy  
Brahma Valley Educational Campus  
Trimbak Road, Anjaneri, Nashik-422 213

**NGSPM COLLEGE OF PHARMACY original 20-21**

**Fixed Assets  
Group Summary  
1-Apr-2020 to 31-Mar-2021**

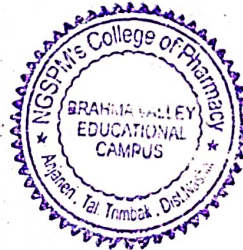
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Dead Stock</b>	<b>52,091.00 Dr</b>		<b>5,923.00</b>	<b>46,168.00 Dr</b>
CCTV Camera	14,272.00 Dr		2,141.00	12,131.00 Dr
Dead Stock	37,819.00 Dr		3,782.00	34,037.00 Dr
BUILDING A/C	1,78,29,060.00 Dr		4,45,756.00	1,73,83,304.00 Dr
COMPUTER	69,499.00 Dr		17,375.00	52,124.00 Dr
EQUIPMENT	10,69,682.00 Dr		1,60,452.00	9,09,230.00 Dr
FURNITURE	20,03,047.00 Dr		2,00,305.00	18,02,742.00 Dr
LIBRARY BOOKS	34,210.00 Dr		8,554.00	25,656.00 Dr
<b>Grand Total</b>	<b>2,10,57,589.00 Dr</b>		<b>8,38,365.00</b>	<b>2,02,19,224.00 Dr</b>



**MR J AND COMPANY**  
CHARTERED ACCOUNTANTS

*MAHENDRA R. JAMDHADE*

CA. MAHENDRA R. JAMDHADE  
Membership No. 166237



*V. V. J.*

**PRINCIPAL**  
NSGPM's College of Pharmacy  
Brahma Valley Educational Campus  
Trimbak Road, Anjaneri, Nashik-422 213

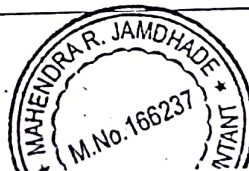
# NGSPM COLLEGE OF PHARMACY 2019-20


## Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Indirect Expenses</b>	<b>3,04,72,742.19</b>	<b>Direct Incomes</b>	<b>2,44,65,515.00</b>
Exm. Fee Paid	9,08,180.00	Bonafide	200.00
OPERATING EXPS.	88,218.00	EXAM. FEE RECEIVED A/C	8,71,560.00
OTHER EDUCATIONAL EXPS.	78,021.00	Exm Advance Rec	6,92,569.00
SALARY & WAGES	<u>1,55,06,686.00</u>	Hostel Fees 2019-20	24,00,000.00
ADMISSION EXPS.	3,000.00	Other Fees	2,000.00
ADVERTISEMENT EXPENSES	5,41,274.00	Other Income	1,401.00
AFFILIATION FEE ( PCI )	1,00,011.80	Remuneration Received	2,232.00
AICTE FEE	14,600.00	Tution Fees 2019-20	<u>2,04,95,553.00</u>
AUDIT FEE	1,02,000.00		
Bank Charges & Commission	19,729.39	<b>Indirect Incomes</b>	<b>2,11,437.00</b>
CHEMICAL PURCHASE	4,62,239.00	Bank Interest Received	5,733.00
Cleaning Expenses	2,21,000.00	Staff Bus Fees Received	1,95,404.00
Committe Exp	85,000.00	Staff Salary Recovered	<u>10,300.00</u>
Computer and Software Exps	41,998.00		
Depreciation	9,09,773.00	Excess of expenditure over income	<b>57,95,790.19</b>
Diesel Exps	4,150.00		
ELECTRICAL MAINTAINANCE EXPS.	3,53,290.00		
ELECTRICITY CHARGES	3,21,250.00		
Exam Exp	1,47,909.00		
Exm Remunation Paid	4,80,128.00		
Fabrication	57,000.00		
Fir and Sefty Exp	24,000.00		
FUNCTION & FESTIVAL EXP.	3,48,225.00		
Furniture & Fixtuer Exp	1,87,000.00		
General Exp	4,500.00		
Ground Development	5,80,000.00		
Guest Exp	50,000.00		
Hostel Expenses	1,25,000.00		
Housekeeping Exp	3,03,030.00		
INSPECTION CHARGES	1,58,444.00		
Insurance Exp	50,000.00		
LABOUR PAYMENT	2,70,500.00		
LAB REPAIRS & MAINTAINANCE EXP	1,62,103.00		
LEGAL & OTHER CHARGES	1,26,559.00		
Mess Expenses	8,95,637.00		
Mess Facility to Students	6,09,557.00		
Miscellaneous Expenses	78,330.00		
News Paper Exp & MEGAZINE EJOURNAL	18,407.00		
OFFICE EXPENSES	2,57,629.00		
Office Rent	1,05,600.00		
Other Exp	41,049.00		
PAINTING EXPS.	2,02,200.00		
Plumbing Exp	32,000.00		
POSTAGE & COURIES EXPENSES	1,623.00		
PRINTING & STATIONARY	3,65,641.00		
PROFESSIONAL FEE A/C	15,900.00		
REGISTRATION FEE	26,276.00		
Rent & Taxes	81,000.00		
Repaire & Maintainance - Building	13,95,940.00		
Repaire & Maintainance - Computer	5,450.00		
Repaire & Maintainance - Fabrication Work	5,91,000.00		

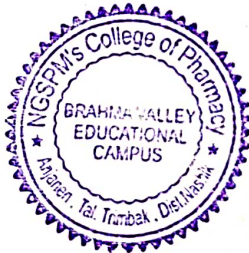
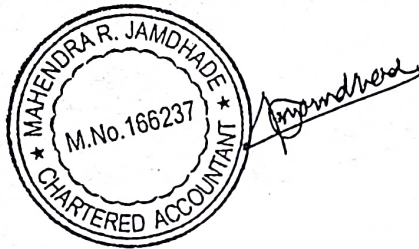
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**PRINCIPAL**  
 NSGPM's College of Pharmacy  
 Brahma Valley Educational Campus  
 Trimbak Road, Anjaneri, Nashik-422 213

**NSGPM'S COLLEGE OF PHARMACY 2019-20**  
**Expenditure Statement - 1-Apr-2019 to 31-Mar-2020**

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Repairs & Maintenance - Furniture	2,82,924.00		
Repairs & Maintenance - Lab	1,89,421.00		
<b>REPAIRS &amp; MAINTAINANCE</b>	41,010.00		
Security Charges	2,14,129.00		
<b>SECURITY EXP</b>	2,02,020.00		
Site Office Exps	6,24,829.00		
Sports & Gymkhana	93,984.00		
Staff Approval Fee	1,800.00		
<b>STAFF WELFARE EXPS.</b>	1,00,000.00		
Stationary Exp	60,602.00		
Student Activity	12,030.00		
Tea & Refreshment Exp	1,893.00		
<b>TELEPHONE CHARGES</b>	57,321.00		
TRANSPORTATION FOR STUDENTS FACULTY & STAFF	2,02,020.00		
Transport for Students	4,73,050.00		
<b>TRAVELLING &amp; CONVEYANCE</b>	78,499.00		
University Fee A/c	14,310.00		
Vehicle Maintainance	81,500.00		
<b>WATER CHARGES</b>	75,282.00		
WebSite Design Exp	1,00,000.00		
<b>ZEROX &amp; PHOTOCOPY EXP</b>	8,061.00		
<b>Total</b>	<b>3,04,72,742.19</b>	<b>Total</b>	<b>3,04,72,742.19</b>



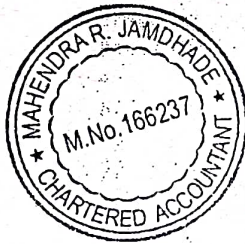
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**PRINCIPAL**  
 NSGPM's College of Pharmacy  
 Brahma Valley Educational Campus  
 Trimbak Road, Anjaneri, Nashik-422 213

# NGSPM COLLEGE OF PHARMACY 2019-20

## Balance Sheet 1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account		Fixed Assets	2,10,57,589.00
Loans (Liability)		Dead Stock	52,091.00
Current Liabilities	50,05,526.00	BUILDING A/C	1,78,29,060.00
Provisions	40,26,652.00	COMPUTER	69,499.00
Sundry Creditors	9,78,874.00	EQUIPMENT	10,69,682.00
Branch / Divisions	6,31,61,570.47	FURNITURE	20,03,047.00
B.Ed College	6,000.00	LIBRARY BOOKS	34,210.00
Brahma Valley ITI College	(-)11,99,315.00	Current Assets	1,35,47,544.83
BV Engineering College	(-)22,72,000.00	Loans & Advances (Asset)	1,08,675.00
NGSPM	6,87,86,913.47	Sundry Debtors	1,24,84,067.20
Polytechnic College	(-)9,36,028.00	Cash-in-hand	3,42,170.00
Public School	(-)12,24,000.00	Bank Accounts	6,12,632.63
Suspense A/c		Excess of expenditure over income	3,35,61,962.64
		Opening Balance	2,77,66,172.45
		Current Period	57,95,790.19
<b>Total</b>	<b>6,81,67,096.47</b>	<b>Total</b>	<b>6,81,67,096.47</b>



*Mahendra*



*Principal*

**PRINCIPAL**  
NSGPM's College of Pharmacy  
Brahma Valley Educational Campus  
Trimbak Road, Anjaneri, Nashik-422 213

Journal Voucher

No. : 39

Dated : 31-Mar-2020

Particulars	Debit	Credit
Depreciation <i>Dr</i>	9,09,773.00	
To Building A/c		4,57,155.00
To COMPUTER		23,166.00
To EQUIPMENT		1,88,767.00
To FURNITURE		2,22,561.00
To LIBRARY BOOKS		11,403.00
To Dead Stock		4,202.00
To CCTV Camera		2,519.00
	<b>₹ 9,09,773.00</b>	<b>₹ 9,09,773.00</b>

On Account of :

Being to amount deprecation chart (building, comp, books-25%, equipm, furniture, deadstok. cctv 15 %)

Authorised Signatory

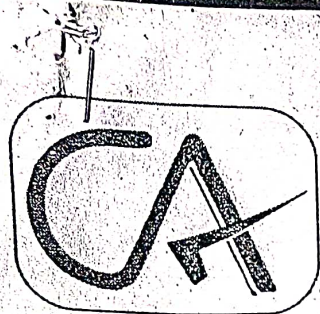
*Depreciation*



*[Signature]*

**PRINCIPAL**

NSGPM's College of Pharmacy  
Brahma Valley Educational Campus  
Trimbak Road, Anjaneri, Nashik-422 213



# MRJ & COMPANY

CA. Mahendra Ramesh Jamdhade

(C.A., M.com., C.S.-fml)

Mob. 7721083703 E-mail : cacsrmrj@gmail.com

Res. : H. No. 104, Parvati Chowk, Ghatol Mala, Kamgar Nagar, Satpur, Nashik 422007.

Off. : 1819, Kapadia Complex, Near Sterling Motors, Gadkari Chowk, Nashik Ph. : 0253 2505584, 0253 6605584

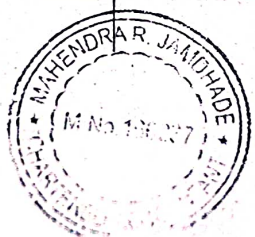
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Date :

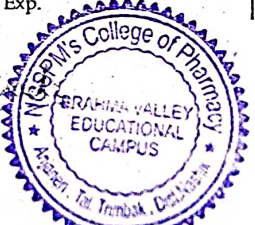
Brahma Valley College of Pharmacy  
Anjeneri, Trimbakeshwar.  
DIST. Nashik

Receipt & Payment Account  
1-Apr-2018 to 31-Mar-2019

Particulars	Amount	Amount	Particulars	Amount	Amount
<b>Opening Balance</b>			<b>Current Liabilities</b>		
<b>Bank Accounts</b>			<b>Provisions</b>		
Abhyuday Bank 13	77,656.14		Salary Payable 2016-17	103,500.00	
State Bank of India	12,814.40		Salary Payable 2017-18	1,159,277.00	
Dena Bank 6676	2,634.50		Salary Payable 2018-19	4,107,695.00	
Dena Bank 6675	6,500.00		TDS	130,013.00	5,500,485.00
Dena Bank 6083	4,563.49		<b>Sundry Creditors</b>		
IDBI 8174	48,986.60		Dwarka Mahila Mandal	529,672.00	529,672.00
IMC 2231	772.00				
Abhyuday Bank 503	663,246.00		<b>Fixed Asset</b>		
Bank of Maharashtra	5,514.00		Dead Stock	19,641.00	19,641.00
ICICI Bank	32,389.63				
IMC 2600	1,471.00		<b>Loans &amp; Advances</b>	39,812.00	39,812.00
Abhyuday Bank 14	130.84		<b>Sundry Debtors</b>		
IMC 5555	1,659.00		Tuition Fees Receivable 2015-16	25,979.00	
Cash in Hand	119,215.00	977,552.60	Tuition Fees Receivable 2017-18	35,000.00	
			Tuition Fees Receivable 2018-19	69,495.00	130,474.00
<b>Current Liabilities</b>					
<b>Provisions</b>			<b>Branches / Division</b>		
Salary Payable 2016-17	18,000.00		B. Ed College	2,000.00	
Salary Payable 2017-18	42,600.00		NGSPM	13,458,891.00	
Salary Payable 2018-19	52,330.00	112,930.00	Polytechnic College	111,650.00	
			Public School	50,000.00	13,622,541.00
<b>Sundry Creditors</b>		684,881.00			
<b>Sundry Debtors</b>			<b>Direct Income</b>		
Hostel Fees Receivable 2016-17	9,000.00		Provisional Admission Fees	48,000.00	48,000.00
Hostel Fees Receivable 2017-18	264,519.00				
Hostel Fees Receivable 2018-19	1,133,120.00		<b>Indirect Expenses</b>		
Tuition Fees Receivable 2015-16	50,810.00		Admission Exp	36,995.00	
Tuition Fees Receivable 2016-17	169,782.50		Advertisement Expenses	14,160.00	
Tuition Fees Receivable 2017-18	5,575,415.00		Affiliation Fee	43,000.00	
Tuition Fees Receivable 2018-19	11,786,803.75		AICTE Fee	100,000.00	
Tuition Fees Received	26,000.00	19,015,450.25	Association Fee	30,000.00	
			Bank Charges	41,804.78	
<b>Branches / Division</b>			Chemical Purchase	129,973.00	
NGSPM	10,661,392.00	10,671,392.00	Washing & Cleaning Exp	65,557.00	
Polytechnic College	10,000.00		Computer Exp	2,115.00	
			Consumables for Lab	437,584.00	
<b>Direct Income</b>			Electricity Expenses	177,605.00	
Exam Fees Received	518,700.00		Social Gathering Exp	184,597.00	
Other Fees	7,030.00		License Fees	2,500.00	
Provisional Admission Fees	49,000.00		Industrial Visit	150,000.00	
Remuneration Received	632,187.00	1,206,917.00	Promotional Activity	237,541.00	
			Software Exp	2,500.00	
<b>Direct Income</b>			Function & Festival Exp	52,060.00	
			Gardening Exp.	75,030.00	

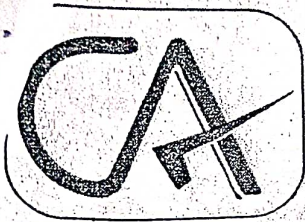


*Mahendra R. Jamdhade*



*Mahendra R. Jamdhade*  
**PRINCIPAL**  
NSGPM's College of Pharmacy  
Brahma Valley Educational Campus  
Trimbak Road, Anjeneri, Nashik-422 213





# MRJ & COMPANY

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Date :

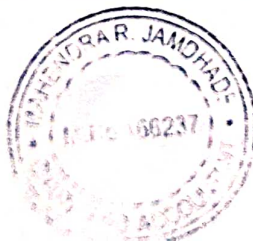
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Bank Interest Received

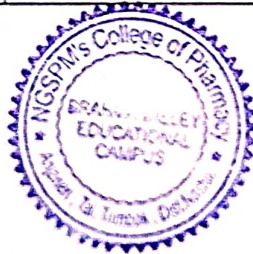
4,057.00

4,057.00

Hostel Exp	38,950.00		
Mess Exp	377,424.00		
Salary & Wages	7,340,115.00		
LIC & Other Committee Visit Exp.	2,178.00		
First AID & Medical Exp.	78,984.00		
Office Administrative Exp	71,085.00		
PCI Application Fee	100,000.00		
Publicity Exp	189,745.00		
Professional Fee	48,500.00		
Postage & Courier	353.00		
Printing & Stationary Exp	381,489.00		
Prorata Fee	21,012.00		
Seminar & Conference	4,800.00		
Repalres & Maintainance of Building	316,000.00		
Repalres & Maintainance - Furniture	187,000.00		
Repalres & Maintainance of Lab	10,185.00		
Repalres & Maintainance	282,375.00		
Repalres & Maintainance of Electronic E	384,940.00		
Repalres & Maintainance - Fabrication	96,000.00		
Scholarship Expenses	11,765.00		
Sports & Gymkhana Exp	176,292.00		
Staff Approval Exp	3,000.00		
Student Activity	507.00		
Staff Welfare Exp.	56,600.00		
Telephone Exp	46,174.00		
Students Welfare	57,936.00		
Travelling & Conveyance Exp.	178,086.00		
University Fee	40,436.00		
DTE Exp.	17,475.00		
Sundry Exp	1,652.00		
Website Maintainance Exp.	100,000.00	12,404,049.78	
<b>Bank Accounts</b>			
Abhyuday Bank 13	2,932.66		
State Bank of India	29,056.40		
Dena Bank 6676	2,726.50		
Dena Bank 6675	6,731.00		
Dena Bank 6083	4,563.49		
IDBI 8174	1,712.77		
IMC 2231	26,107.00		
Abhyuday Bank 503	2,079.00		
Bank of Maharashtra	9,423.34		
ICICI Bank	192,278.63		
IMC 2600	481.00		
Abhyuday Bank 14	2,545.28		
IMC 5555	574.00		
Cash In Hand	97,294.00	378,505.07	
<b>Total</b>	<b>32,673,179.85</b>	<b>Total</b>	<b>32,673,179.85</b>



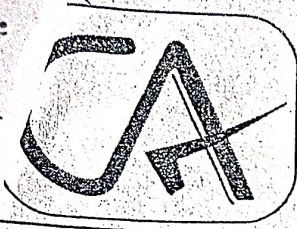
*Mahendra Ramesh Jamdhade*



*M. R. J.*

PRINCIPAL

NSGPM's College of Pharmacy  
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Date :

Brahma Valley College of Pharmacy

Anjeneri, Trimbakeshwar.

DIST. Nashik

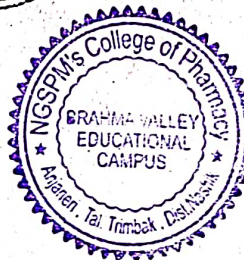
Depreciation Schedule

As On 31st March 2019

Sr. No	Particulars	Opening Balance	Addition	Deletion	Depreciation	Closing Balance
1	Building	18,755,092.00		-	468,877.00	18,286,215.00
2	Computer	123,553.00	-	-	30,888.00	92,665.00
3	Dead Stock	44,724.00	19,641.00	-	5,553.00	58,812.00
4	Equipment	1,480,528.00	-	-	222,079.00	1,258,449.00
5	Furniture	2,472,898.00	-	-	247,290.00	2,225,608.00
6	Library Books	60,818.00	-	-	15,205.00	45,613.00
		22,937,613.00	19,641.00	-	989,892.00	21,967,362.00



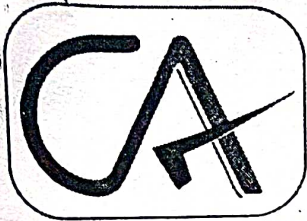
*M. Jamdhade*



*V. V. G. S.*

PRINCIPAL

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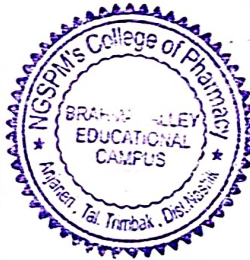
Brahma Valley College of Pharmacy  
Anjeneri, Trimbakeshwar.  
DIST. Nashik

Date :

### Income & Expenditure Account

1-Apr-2017 to 31-Mar-2018

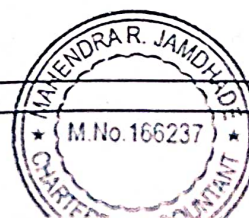
Particulars	Amount	Amount	Particulars	Amount	Amount
<b>Direct Expenses</b>			<b>Direct Incomes</b>		
To Salary & Allowances	14,016,202.00	14,016,202.00	Exam & Remuneration Fees Received	1,796,096.00	
To Electricity Charges Paid to MSEB	653,158.00		Eligibility Fee Recd	24,450.00	
To Admission Exp	69,300.00		Other Fees	216,352.00	
To Advertisement Expenses	320,482.00		Tuition Fees Recd	19,019,200.00	21,056,098.00
To Affiliation Fee	33,000.00				
To Bank Charges	45,555.70		<b>Indirect Incomes</b>		
To Chemical Purchase	196,751.00		Bank Int Recd	3,223.00	3,223.00
To Conference & Seminar	127,614.00				
To Consumables Purchase	180,934.00		<b>Excess of Expenditure over Income</b>		5,035,610.82
To Labour Payment	92,680.00				
To Tuition Fee Refund	44,000.00				
To University Fee	88,802.00				
To E- Journal Exp.	164,150.00				
To Exam & Remuneration Exp	1,828,151.00				
To Function & Festival Exp	237,740.00				
To Gardening Exp.	200,000.00				
To Hostel Exp	923,652.26				
To Inspection Charges	9,940.00				
To LIC & Other Committee Visit Exp.	13,505.00				
To Office Administrative Exp	199,389.00				
To Painting Exp	100,680.00				
To Professional Fee	233,400.00				
To Postage & Courier	30,327.00				
To Printing & Stationary Exp	325,971.00				
To Prorata Fee	38,352.00				
To Scholarship Refund	1,341,609.00				
To Repaires & Maintainance of Building	806,400.00				
To Repaires & Maintainance of Office Exp.	277,082.86				
To Repaires & Maintainance of Lab	241,890.00				
To Repaires & Maintainance of Computer	198,292.00				
To Repaires & Maintainance of Electronic Exp.	175,000.00				
To Social Welfare Expenses	82,000.00				
To Sports & Tournment Exp	93,971.00				
To Staff Walefare Exp	181,294.00				
To Water Reservoir Exp	123,914.00				
To Student Activity	178,680.00				
To Student Welfare Exp.	200,000.00				
To Telephone Exp	51,510.00				
To Transport Exp. Incurred for Students	200,000.00				
To Travelling & Conveyance Exp.	154,659.00				
To Water Charges	250,000.00				
To Web Dsing Exp.	121,712.00				
To Water Proofing Exp	175,000.00	11,010,547.82			
To Depreciation	1,068,182.00	1,068,182.00			
<b>Total</b>		<b>26,094,931.82</b>	<b>Total</b>		<b>26,094,931.82</b>



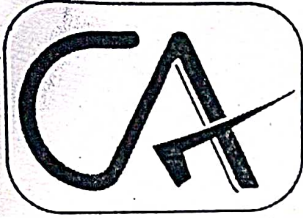
*V.M.R.*

**PRINCIPAL**

NSGPM's College of Pharmacy  
Brahma Valley Educational Campus  
Trimbak Road, Anjaneri, Nashik-422 213



*Jamdhade*



# MRJ & COMPANY

CA. Mahendra Ramesh Jamdhade

(C.A., M.com., C.S.-fnl)

Mob. 7721083703 E-mail : cacsrmrj@gmail.com

Res. : H. No. 104, Parvati Chowk, Ghatol Mala, Kamgar Nagar, Satpur, Nashik 422007.

Off. : 1819, Kapadia Complex, Near Sterling Motors, Gadkari Chowk, Nashik Ph. : 0253 2505584, 0253 6605584

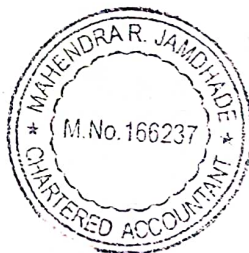
Brahma Valley College of Pharmacy

Ref. No.

## Balance Sheet As On 31st March 2018

Date :

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			<b>Fixed Assets</b>		
Loans (Liability)			Building	18,755,092.00	
NGSPM	61,770,712.47	61,770,712.47	Computer	123,553.00	
			Dead Stock	44,724.00	
<b>Current Liabilities</b>			Equipment	1,480,528.00	
<b>Provisions</b>			Furniture	2,472,898.00	
Professional Tax Payable	95,950.00		Library Books	60,818.00	22,937,613.00
Providend Fund Payable	166,741.00		<b>Current Assets</b>		
Salary Payable	1,176,920.00		Staff Advance	81,500.00	
TDS Payable	13,536.00	1,453,147.00	Sundry Debtors	10,150,663.20	
			Cash-in-hand	119,215.00	10,351,378.20
<b>Sundry Creditors</b>			<b>Bank Accounts</b>		
Creative Zone	87,650.00		Abhyuday Bank 13	77,656.14	
Sai Caterors	8,250.00		State Bank of India	12,814.40	
Om Shiv Shakti Caterors	10,000.00		Dena Bank 6676	2,634.50	
Scholarship Payable	323,872.00		Dena Bank 6675	6,500.00	
Milan Restaurent & Caterers	271,618.00	684,890.00	Dena Bank 6083	4,563.49	
			IDBI 8174	48,986.60	
			IMC 2231	772.00	
			Abhyuday Bank 503	663,246.00	
			Bank of Maharashtra	5,514.00	
			ICICI Bank	32,389.63	
			IMC 2600	1,471.00	
<b>Branch / Division</b>			Abhyuday Bank 14	130.84	
B Ed College	8,000.00	8,000.00	IMC 5555	1,659.00	858,337.60
			<b>Branch / Division</b>		
			Polytechnic College	208,528.00	
			Public School	509,000.00	717,528.00
			<b>Profit &amp; Loss A/c</b>		
			Opening Balance	24,016,281.85	
			Current Period	5,035,610.82	29,051,892.67
<b>Total</b>		<b>63,916,749.47</b>	<b>Total</b>		<b>63,916,749.47</b>



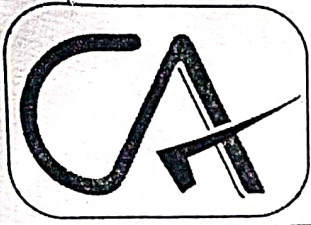
*Mahendra R. Jamdhade*



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Brahma Valley Educational Campus  
Trimbak Road, Anjaneri, Nashik-422 213



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Ref. No.

Date :

Brahma Valley College of Pharmacy  
Anjeneri, Trimbakeshwar.  
DIST. Nashik

## Depreciation Schedule

Sr. No	Particulars	Opening Balance	Addition	Deletion	Depreciation	Closing Balance
1	Building	18,749,838.00	480,000.00	-	474,746.00	18,755,092.00
2	Computer	164,738.00	-	-	41,185.00	123,553.00
3	Dead Stock	19,800.00	28,320.00	-	3,396.00	44,724.00
4	Equipment	1,649,863.00	84,480.00	-	253,815.00	1,480,528.00
5	Furniture	2,747,665.00	-	-	274,767.00	2,472,898.00
6	Library Books	81,091.00	-	-	20,273.00	60,818.00
		23,412,995.00	592,800.00	-	1,068,182.00	22,937,613.00

