

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.



**4.4.1 percentage expenditure incurred on maintenance of physical facilities and academic support facilities, during last 5 years**

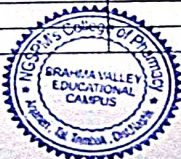
4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities component, during the last five years

Year 1 (2017-18)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Consumable Purchase	Consumable Purchase	180,934.00
Repair & Maintenance	Building	806,400.00
Repair & Maintenance	Office Exp	277,082.00
Repair & Maintenance	Laboratory	241,890.00
Repair & Maintenance	Computer	198,292.00
Repair & Maintenance	Electronic Equipement	175,000.00
Gardening	Gardening Exp	200,000.00
Total		2,079,598.00

Year 2 (2018-19)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Computer Exp	Computer	2,115.00
Consumable Purchase	Consumable Purchase for Lab	437,584.00
Software	Software Exp	2,500.00
Gardening	Gardening Exp	75,000.00
Mess Exp	Mess Exp	593,357.00
Repair & Maintenance	Building	316,000.00
Repair & Maintenance	Furniture	187,000.00
Repair & Maintenance	Laboratory	10,185.00
Repair & Maintenance	Computer	282,375.00
Repair & Maintenance	Electronic Equipement	384,940.00
Repair & Maintenance	Fabrication	96,000.00
Total		2,387,056.00

Year 3 (2019-20)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Chemical Purchase	Chemical	462,239.00
Fabrication	Fabrication	57,000.00
Furniture & Fixture	Furniture & Fixture	187,000.00
Ground Development	Ground Development	580,000.00
Repair & Maintenance	Hostel Building	125,000.00
Repair & Maintenance	Laboratory	203,113.00
Repair & Maintenance	Plumbing	32,000.00
Repair & Maintenance	Building	1,395,940.00
Repair & Maintenance	Computer	5,450.00
Repair & Maintenance	Fabrication	591,000.00

*[Signature]*  
**ACCOUNTANT**



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



*[Signature]*  
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
Repair & Maintenance	Furniture	282,924.00
Repair & Maintenance	Vehicle	81,500.00
Total		4,003,166.00

Year 4 (2020-21)

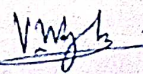
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Consumables	Laboratory	38,000.00
Chemical	Laboratory	145,745.00
Repair & Maintenance	Building	972,964.00
Repair & Maintenance	Computer	16,114.00
Repair & Maintenance	Fabrication Work	333,500.00
Repair & Maintenance	Laboratory	49,615.00
Repair & Maintenance	Gardening	193,704.00
Repair & Maintenance	Other	546,514.00
Repair & Maintenance	Building Coloring	148,845.00
Repair & Maintenance	Website Maintenance	165,301.00
Total		2,610,302.00


Year 5 (2021-22)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & Maintenance	Gardening	239,741.00
Repair & Maintenance	Ground Development	380,000.00
Repair & Maintenance	Laborary Chemical	237,590.00
Repair & Maintenance	Building	3,336,860.00
Repair & Maintenance	Computer	286,311.00
Repair & Maintenance	Fabrication Work	363,118.00
Repair & Maintenance	Electrical	350,183.00
Repair & Maintenance	Furniture	583,166.00
Repair & Maintenance	Laborary	689,304.00
Repair & Maintenance	Gardening	511,227.00
Repair & Maintenance	Building Colouring	485,630.00
Repair & Maintenance	Other	257,452.00
Total		7,720,582.00

  
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Trimbak Road, Anjaneri, Nashik-422 213



Established in 2006-07

NASHIK GRAMIN SHIKSHAN PRASARAK MANDAL'S

# COLLEGE OF PHARMACY


BRAHMA VALLEY EDUCATIONAL CAMPUS

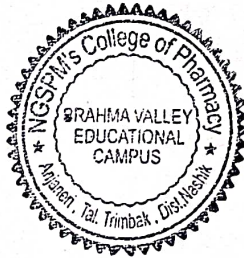
Approved by Pharmacy Council of India, New Delhi, AICTE, New Delhi  
Govt. of Maharashtra DTE, Mumbai and Affiliated to Savitribai Phule Pune University, Pune

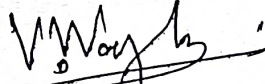
**Shri. Rajaram Pangavhane (Patil)**  
Hon. FOUNDER PRESIDENT


**Dr. Vijay D. Wagh**  
PRINCIPAL

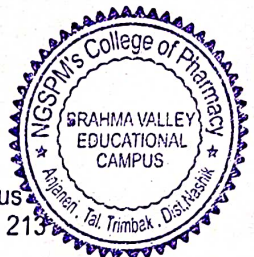
Expenditure excluding salary component year wise during the last five years.		
Academic Year	B.Pharm	Total (INR in lakhs)
2021-2022	160.8	160.8
2020-2021	92.31	92.31
2019-2020	140.56	140.56
2018-2019	52.79	52.79
2017-2018	110.1	110.1

  
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2017 to 2022

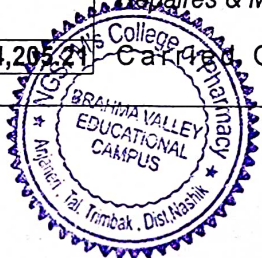
21-22

**NGSPM COLLEGE OF PHARMACY 21-22 Audited Final**

**Receipts and Payments**

1-Apr-2021 to 31-Mar-2022

<b>Receipts</b>	1-Apr-2021 to 31-Mar-2022	<b>Payments</b>	1-Apr-2021 to 31-Mar-2022
<b>Opening Balance</b>	<b>5,48,268.27</b>	<b>Current Liabilities</b>	<b>41,79,140.00</b>
Bank Accounts	4,01,906.27	Provisions	41,79,140.00
Cash-in-hand	1,46,362.00	<b>Fixed Assets</b>	<b>2,91,000.00</b>
<b>Investments</b>	<b>67,45,774.00</b>	Furniture Exp	2,91,000.00
FDR IMC A/C.NO.177/1401	67,45,774.00	<b>Investments</b>	<b>67,13,909.00</b>
<b>Current Assets</b>	<b>2,46,51,706.66</b>	FDR IMC 35/101107/1	51,73,909.00
Sundry Debtors	2,46,51,706.66	FDR IMC A/C NO.35/101111/1	15,40,000.00
<b>Branch / Divisions</b>	<b>1,79,67,566.00</b>	<b>Branch / Divisions</b>	<b>1,48,69,098.00</b>
BV Engineering College	12,000.00	BV Engineering College	7,90,000.00
NGSPM	1,79,55,566.00	NGSPM	1,35,29,098.00
<b>Indirect Incomes</b>	<b>6,45,085.38</b>	Public School	5,50,000.00
Eligibility Fee Received A/c	36,500.00	<b>Indirect Expenses</b>	<b>2,40,86,306.82</b>
Exam Fee Received A/c	4,27,940.00	Advertise Expences	2,67,548.00
Remuneration Received	7,350.00	Affiliation Fee	1,02,018.00
Salary Recovered	39,883.38	ARA Fee	61,800.00
Other Fee Received	1,33,412.00	Canteen Mess Exp	3,43,239.00
<b>Indirect Expenses</b>	<b>5,804.90</b>	Cleaning Expenses	20,000.00
Bank Charges	5,804.90	Commitee Exp	11,000.00
		Diesel Exps	41,560.00
		DTE Exps	15,000.00
		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
		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>	<b>5,05,64,204.21</b>	<b>Carried Over</b>	<b>5,01,39,453.82</b>



**PRINCIPAL**

NGSPM's College of Pharmacy  
Brahma Valley Educational Campus  
Timbak Road, Anjnera, Nashik-422 213

continued ...

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Payments

1-Apr-2021 to 31-Mar-2022

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>



MR J AND COMPANY  
CHARTERED ACCOUNTANTS

*(Signature)*

CA. MAHENDRA R. JAMDHADE  
Membership No:166237



*(Signature)*

PRINCIPAL

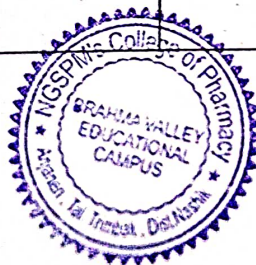
NGSPM's College of Pharmacy  
Brahma Valley Educational Campus  
Trimbak Road, Ajjaraj, Nashik-422 213

# 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	<b>Indirect Incomes</b>	<b>13,34,611.38</b>
Salary & Wages	58,29,155.72	Other Fee Received	1,33,412.00
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	Hostel Fee Receivable 21-22	5,86,000.00
Canteen Mess Exp	3,43,239.00	INTEREST ON FDR	1,03,526.00
Cleaning Expenses	20,000.00	Remuneration Received	7,350.00
Committe Exp	11,000.00	Staff Salary Recovered	39,883.38
Depreciation	7,96,611.00		
Diesel Exps	41,560.00	Excess of expenditure over income	<b>25,00,379.54</b>
DTE Exps	15,000.00		
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		
Operating Exp	8,53,000.00		
Other Educational Exp	42,500.00		
Painting Exp	1,37,500.00		
OCI 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 & Mainitence Gardening Exp	5,11,227.00		
Repair & Maintenance	2,57,452.00		
Repair & Maintenance Colour Exp	4,85,630.00		



*V. W. S.*

**PRINCIPAL**

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

continued ...

**GSPM 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>



**M R J AND COMPANY**  
**CHARTERED ACCOUNTANTS**

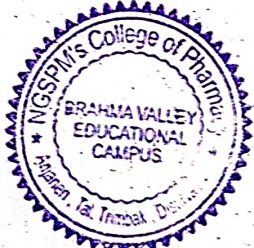
*(Signature)*

**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

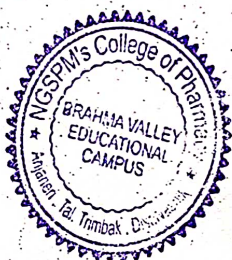
## Balance Sheet 1-Apr-2021 to 31-Mar-2022

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
<b>Branch / Divisions</b>	<b>7,05,22,296.47</b>	Furniture Exp	19,33,768.00
B Ed College	6,000.00	LIBRARY BOOKS	<u>19,242.00</u>
Brahma Valley ITI College	(-)11,99,315.00	<b>Investments</b>	
BV Engineering College	(-)35,60,200.00	<b>Current Assets</b>	<b>2,08,97,376.99</b>
NGSPM	7,89,11,696.47	Loans & Advances (Asset)	1,68,805.00
Polytechnic College	(-)33,61,885.00	Sundry Debtors	2,03,03,820.60
Public School	<u>(-)2,74,000.00</u>	Cash-in-hand	2,002.00
<b>Suspense A/c</b>		Bank Accounts	<u>4,22,749.39</u>
<b>Total</b>	<b>7,68,47,901.47</b>	Excess of expenditure over income	<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>



**M R J AND COMPANY**  
CHARTERED ACCOUNTANTS

*(Signature)*  
CA. MAHENDRA R. JAMDHARE  
Membership No:166237



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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		
Electrical Charges	7,00,000.00	Excess of expenditure over income	<b>1,33,569.30</b>
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		
PAINTING EXPS.	96,000.00		
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		
Repaire & Maintainance - Computer	16,114.00		
Repaire & Maintainance - Fabrication Work	3,33,500.00		
Repaire & Maintainance - Furniture	3,32,625.00		
Repaire & Maintainance - Lab	49,615.00		
Repair & Mainjntence 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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*W.M.J.*

**PRINCIPAL**

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



**M R J AND COMPANY**  
CHARTERED ACCOUNTANTS

*M.R.J.*

CA. MAHENDRA R. JAMDHAR  
Membership No. 166237

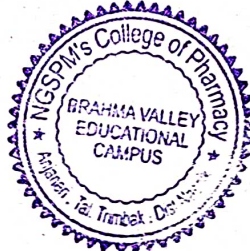
**NGSPM COLLEGE OF PHARMACY original 20-21**

**Balance Sheet**  
1-Apr-2020 to 31-Mar-2021

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



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

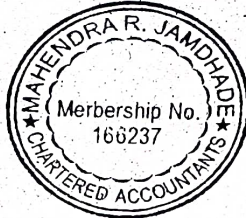


*(Signature)*  
**PRINCIPAL**  
NGSPM's College of Pharmacy  
Brahma Valley Educational Campus  
Trimbak Road, Anjaneri, Maharashtra-422 213

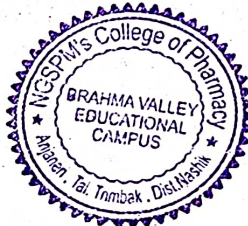
**NGSPM COLLEGE OF PHARMACY original 20-21**

**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
<b>BUILDING A/C</b>	<b>1,78,29,060.00 Dr</b>		<b>4,45,756.00</b>	<b>1,73,83,304.00 Dr</b>
<b>COMPUTER</b>	<b>69,499.00 Dr</b>		<b>17,375.00</b>	<b>52,124.00 Dr</b>
<b>EQUIPMENT</b>	<b>10,69,682.00 Dr</b>		<b>1,60,452.00</b>	<b>9,09,230.00 Dr</b>
<b>FURNITURE</b>	<b>20,03,047.00 Dr</b>		<b>2,00,305.00</b>	<b>18,02,742.00 Dr</b>
<b>LIBRARY BOOKS</b>	<b>34,210.00 Dr</b>		<b>8,554.00</b>	<b>25,656.00 Dr</b>
<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>



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



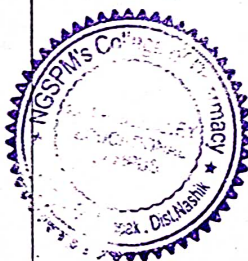
*MWJ*  
**PRINCIPAL**  
NGSPM's College of Pharmacy  
Brahma Valley Educational Campus  
Trimbak Road, Anjaneri, Nashik-422 213

# 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>
<b>CHEMICAL PURCHASE</b>	<b>4,62,239.00</b>	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		
<b>Fabrication</b>	<b>57,000.00</b>		
Fir and Sefty Exp	24,000.00		
FUNCTION & FESTIVAL EXP.	3,48,225.00		
<b>Furniture &amp; Fixtuer Exp</b>	<b>1,87,000.00</b>		
General Exp	4,500.00		
<b>Ground Development</b>	<b>5,80,000.00</b>		
Guest Exp	50,000.00		
<b>Hostel Expenses</b>	<b>1,25,000.00</b>		
Housekeeping Exp	3,03,030.00		
INSPECTION CHARGES	1,58,444.00		
Insurance Exp	50,000.00		
LABOUR PAYMENT	2,70,500.00		
LAB REPAIRES & 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		
<b>Plumbing Exp</b>	<b>32,000.00</b>		
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		
<b>Repaire &amp; Maintainance - Building</b>	<b>13,95,940.00</b>		
<b>Repaire &amp; Maintainance - Computer</b>	<b>5,450.00</b>		
<b>Repaire &amp; Maintainance - Fabrication Work</b>	<b>5,91,000.00</b>		

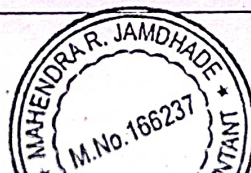


*(Signature)*

**PRINCIPAL**

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

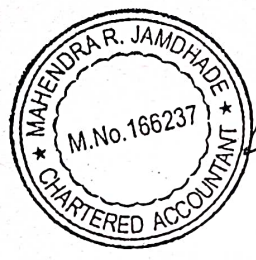
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NSGPM'S COLLEGE OF PHARMACY 2019-20  
Expense Statement : 1-Apr-2019 to 31-Mar-2020

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


  
 MAHENDRA R. JAMDHARE  
 M.No. 166237  
 CHARTERED ACCOUNTANT  
*Jamdhare*


  
 NSGPM's College of Pharmacy  
 BRAHMA VALLEY  
 EDUCATIONAL  
 CAMPUS  
 Anjaneri, Tal. Trimbak, Dist. Nashik

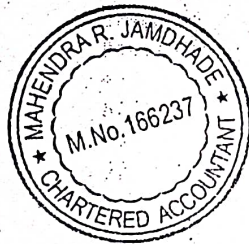
  
**PRINCIPAL**  
 NSGPM's College of Pharmacy  
 Brahma Valley Educational Campus  
 Trimbak Road, Anjaneri, Nashik-422 213

# 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	<u>9,78,874.00</u>		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	<u>34,210.00</u>	
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	<u>(-)12,24,000.00</u>		Bank Accounts	<u>6,12,632.63</u>	
Suspense A/c			Excess of expenditure over income		3,35,61,962.64
			Opening Balance	2,77,66,172.45	
			Current Period	<u>57,95,790.19</u>	
<b>Total</b>		<b>6,81,67,096.47</b>	<b>Total</b>		<b>6,81,67,096.47</b>



*Mahendrar*



*V. W. J.*  
**PRINCIPAL**  
 NGSPM's College of Pharmacy  
 Brahma Valley Educational Campus  
 Trimbak Road, Alphen, Nashik-422 213

NGSPM COLLEGE OF PHARMACY 2019-20

Journal Voucher

No. : 39

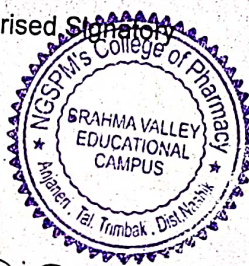
Dated : 31-Mar-2020

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
	₹ 9,09,773.00	₹ 9,09,773.00

On Account of :

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

Authorised Signature

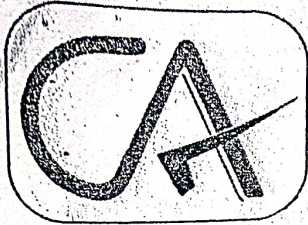


*Depreciation*

*V. V. Joshi*

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 : cacsrmj@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

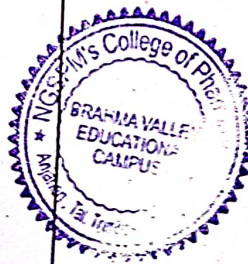
Ref. No.

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

Income & Expenditure Account  
1-Apr-2018 to 31-Mar-2019.

Date :

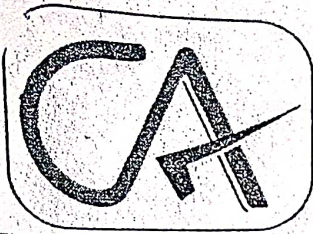
Particulars	Amount	Amount	Particulars	Amount	Amount
<b>Direct Expenses</b>			<b>Direct Incomes</b>		
To Salary & Allowances	13,551,643.00	13,551,643.00	Exam & Remuneration Fees Received	1,150,887.00	
To Admission Exp	36,995.00		Other Fees	8,030.00	
To Advertisement Expenses	14,160.00		Tution Fees Recd	19,944,149.00	21,103,066.00
To Affiliation Fee	43,000.00				
To CTE Fee	100,000.00				
To Association Fee	30,000.00		<b>Indirect Incomes</b>		
To Bank Charges	41,804.78		Bank Int Recd	4,057.00	4,057.00
To Chemical Purchase	129,973.00				
To Washing & Cleaning Exp	65,557.00				
To Computer Exp	2,115.00				
To Consumables for Lab	437,584.00				
To Electricity Exp	177,605.00				
To Social Gathering Exp	184,597.00				
To License Fees	2,500.00				
To Industrial Visit	150,000.00				
To Promotional Activity	237,541.00				
To Software Exp	2,500.00				
To Function & Festival Exp	52,060.00				
To Gardening Exp.	75,000.00				
To Hostel Exp	38,950.00				
To Mess Exp	593,357.00				
To LIC & Other Committee Visit Exp.	2,178.00				
To First AID & Medical Exp.	78,984.00				
To Office Administrative Exp	71,085.00				
To Application Fee	100,000.00				
To Publicity Exp	189,745.00				
To Professional Fee	48,500.00				
To Postage & Courier	353.00				
To Printing & Stationary Exp	381,489.00				
To Prorata Fee	21,012.00				
To Seminar & Conference	4,800.00				
To Repaires & Maintainance of Building	316,000.00				
To Repaires & Maintainance - Furniture	187,000.00				
To Repaires & Maintainance of Lab	10,185.00				
To Repaires & Maintainance	282,375.00				
To Repaires & Maintainance of Electronic Exp.	384,940.00				
To Repaires & Maintainance - Fabrication	96,000.00				
To Scholarship Expenses	11,765.00				
To Sports & Gymkhana Exp	176,292.00				
To Staff Approval Exp	3,000.00				
To Student Activity	507.00				
To Staff Welfare Exp.	56,600.00				
To Telephone Exp	46,174.00				
To Students Welfare	57,935.00				
To Travelling & Conveyance Exp.	178,085.00				
To University Fee	40,435.00				
To DTE Exp	17,475.00				



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

*[Signature]*





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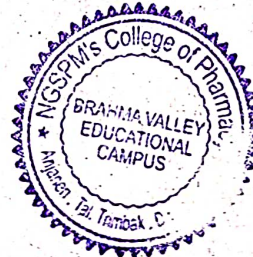
Res. : H. No. 104, Parvati Chowk, Ghatol Mala, Kamgar Nagar, Satpur, Nashik 422007.

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

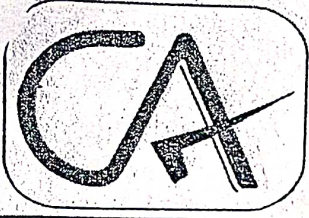
Ref No				Date :
To Sundry Exp	1,652.00			
To Website Maintainance Exp.	100,000.00	5,279,867.78		
To Depreciation	989,892.00	989,892.00		
Excess of Income over Expenditure		1,285,720.22		
<b>Total</b>		<b>21,107,123.00</b>	<b>Total</b>	<b>21,107,123.00</b>



*M. Jamdhade*



*[Signature]*  
**PRINCIPAL**  
NSGPM's College of Pharmacy  
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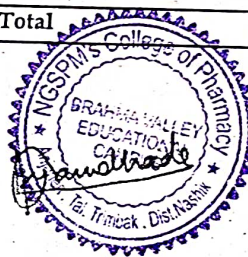
Ref. No.

## Balance Sheet

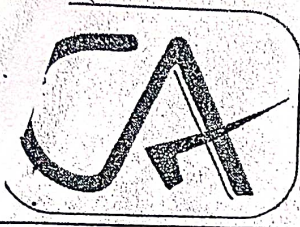
As On 31st March 2019

Date :

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			<b>Fixed Assets</b>		
Loans (Liability)			Building	18,286,215.00	
NGSPM	60,791,213.47	60,791,213.47	Computer	92,665.00	
			Dead Stock	58,812.00	
Current Liabilities			Equipment	1,258,449.00	
<u>Provisions</u>			Furniture	2,225,608.00	
Professional Tax Payable	151,700.00		Library Books	45,613.00	21,967,362.00
Providend Fund Payable	244,357.00		<b>Current Assets</b>		
Salary Payable	1,603,528.00		Staff Advance	31,500.00	
TDS Payable	3,681.00	2,003,266.00	Sundry Debtors	13,052,835.95	
			Cash-in-hand	97,294.00	13,181,629.95
<u>Sundry Creditors</u>		1,053,874.00	<b>Bank Accounts</b>		
<u>Branch / Division</u>			Abhyuday Bank 13	2,932.66	
B Ed College	6,000.00	6,000.00	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	281,211.07
			<b>Branch / Division</b>		
			Polytechnic College	123,978.00	
			Public School	534,000.00	657,978.00
			<b>Profit &amp; Loss A/c</b>		
			Opening Balance	29,051,892.67	
			Current Period	- 1,285,720.22	27,766,172.45
<b>Total</b>		63,854,353.47	<b>Total</b>		63,854,353.47



**PRINCIPAL**  
NSGPM's College of Pharmacy  
Brahma Valley Educational Campus  
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Off. : 1819, Kapadia Complex, Near Sterling Motors, Gadkari Chowk, Nashik Ph. : 0253 2505584, 0253 6605584

Ref. No.

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



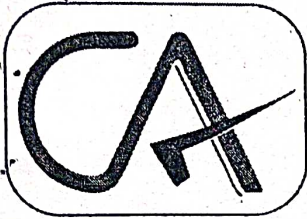
*Mahdhade*



*V. W. J.*

**PRINCIPAL**

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



# MRJ & COMPANY

CA. Mahendra Ramesh Jamdhade

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

Mob. 7721083703 E-mail : cacsmrj@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

Ref. No.

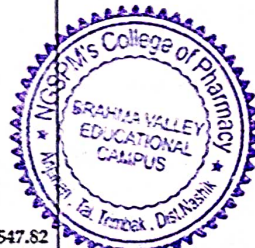
Brahma Valley College of Pharmacy  
Anjeneri, Trimbakeshwar.  
DIST. Nashik

Date :

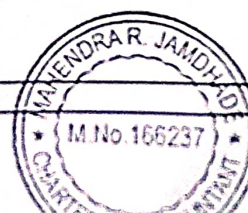
Income & Expenditure Account

1-Apr-2017 to 31-Mar-2018

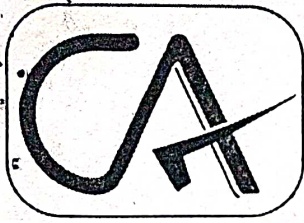
Particulars	Amount	Amount	Particulars	Amount	Amount
<b>Direct Expenses</b>			<b>Direct Incomes</b>		
To Salary & Allowances	14,016,202.00	14,016,202.00	Exam & Remuneration Fees Received	1,796,096.00	
To Electricity Charges Paid to MSEB	653,158.00		Eligibility Fee Recd	24,450.00	
To Admission Exp	69,300.00		Other Fees	216,352.00	
To Advertisement Expenses	320,482.00		Tution 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 Tution 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 Commitee 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 Reserviour 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>		26,094,931.82	<b>Total</b>		26,094,931.82



*M.R.J.*  
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Brahma Valley College of Pharmacy

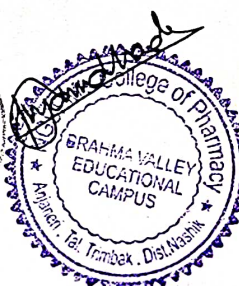
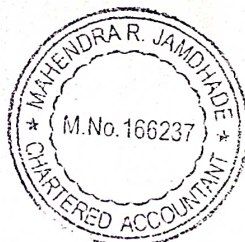
Ref. No.

Balance Sheet

Date :

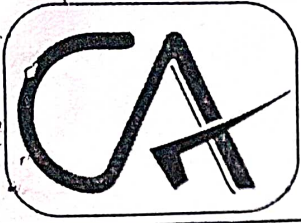
As On 31st March 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Account</b>			<b>Fixed Assets</b>		
<b>Loans (Liability)</b>			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 Restaurant & 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	
<b>Branch / Division</b>			IMC 2600	1,471.00	
B Ed College	8,000.00	8,000.00	Abhyuday Bank 14	130.84	
			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>



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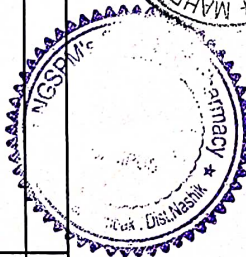
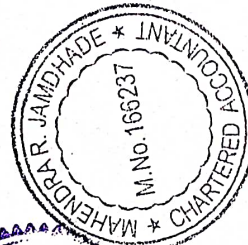
Ref. No.

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



*(Signature)*

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