

### 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

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary

	Year 1 (2017-1	.8)
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new	Amount (INR in Lakhs)
Capital Expenditure	Building	806400
Capital Expenditure	Equipements	84480
Capital Expenditure	Other	28320
	Computer	
	Furniture	
	Books	
	Total	919200
	Year 2 (2018-19	9)
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	19641
	Computer	
	Furniture	
	Books	
,	Total	19641

Year 3 (2019-20) Head of expenditure Item of expenditure (for Amount (for ex. capital ex. construction of (INR in Lakhs) expenditure) building, purchase of new equipments, furniture and fixtures etc.)

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

At Post: Anjaneri, Tal.: Trimbak, Dist.: Nashik - 422 213.

Fax: (02594) 220146 Tel.: (02594) 220147 Nashik Office: (0253) 2311244 E-mail: brahmavalleycop@gmail.com Web site: www.brahmavalley.com



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Capital Expenditure	Building	
	Equipements	
	Other	
	Computer	
	Furniture	
	Books	
	Total	
	Year 4 (2020-21	1)
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	
	Books	
	Total	

	Year 5 (2021-22	2)	
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

M.No. 166237

BRAHMA VALLEY EDUCATIONAL CAMPUS

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

# NGSPM COLLEGE OF PHARMACY Receipts and Payments

Receipts	Amount	Amount	or-2021 to 31-Mar-2022 Payments		
Opening Balance			Current Liabilities	Amount '	Amount
Bank Accounts	4,01,906.27		Provisions Provisions		
Cash-in-hand	1,48,362.00	5 40 200 27		41,79,140.00	41,79,140.00
nvestments		5,45,208.27	Fixed Assets		71,10,110,00
FDR IMC A/C.NO.177/1401	67,45,774.00		Furniture Exp	2,91,000.00	2010000
urrent Assets	07,45,774.00	67,45,774.00	Investments	4,51,000.00	2,91,000.00
Sundry Debtors			FDR IMC 35/101107/1	51 73 000 00	
	2,46,51,706.68	2,46,51,706.66	FDR IMC A/C NO.35/101111/1	51,73,909.00	
ranch / Divisions			Branch / Divisions	15,40,000.00	67,13,909.00
BV Engineering College	12,000.00		BV Engineering College		
NGSPM	1,79,55,566.00	1,79,67,566.00		7,90,000.00	
ndirect Incomes		1,79,07,300,00	NGSPM	1,35,29,098.00	
Eligibility Fee Received A/o	36,500.00		Public School	5,50,000.00	1,48,69,098.00
Exam Fee Received A/c			Indirect Expenses		
Remuneration Received	4,27,940.00		Advertise Expences	2,67,548.00	
	7,350.00		Affilation Fee	1,02,018.00	
Staff Salary Recovered	39,883.38		ARA Fee	61,800.00	
Other Fee Received	1,33,412.00	6,45,085.38	Canteen Mess Exp		
direct Expenses			Cleaning Expenses	3,43,239.00	
Bank Charges	5,804.90	5,804.90	Committe Exp	20,000.00	
		5,004.80		11,000.00	
			Diesel Exps	41,560.00	
			OTE Exps	15,000.00	
			Electrical Charges	5,69,910.00	
			Eligibility Exp	28,000.00	
			Exam Exp	3,95,470.00	
			Fees Refund		
		10 24	First Aid & Medical Exp	14,000.00	
				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	4,84,358.00	
			Labrolaries (Chemica) Exp		
			Legal & Other Charges	2,37,590.00	
			The state of the s	2,69,000.00	15
		14.4	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		
			Professional Exp	11,12,482.00	
				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	
			Repaires & Maintainance - Computer	2,86,311.00	
			Repaires & Maintainance - Electric	3,50,183.00	
			Repaires & Maintainance - Fabrication Work		
			Repaires & Maintainance - Furniture	3,63,118.00	
				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 Uniforn Exp.	1,02,414.00	
			STAFF WELFARE EXPS.	1,00,000.00	
			Student Welfare Exp	1,00,360.00	
			Telephone Exp & Internet Exp		
	E-service -			63,315.00	
			Travelling Allowance (Principal)	48,000.00	
	No.		Travelling Exp	4,54,332.00	
			Washing & Cleaning Exp	32,854.00	
	PRINCIPLE PRINCIPLE		Website Maintainance Exp	50,000.00	
	Con Con Con		Bank Charges	13,463.10	
			Salary Exp		
				21,48,399.00	
			Salary & Wages	58,29,155.72	2,40,86,306
	100000		Closing Balance		
			Bank Accounts	4,22,749.39	
			Cash-in-hand	2,002.00	4,24,751

\* Membership No.

PRINCIPAL

SGPM's College of Pharmacy
hma Valley Educational Campus
Anima Valley Educational Campus
Anima Road, Animaeri, Nashik-422 213

# NGSPM COLLEGE OF PHARMACY Income and Expenditure Statement

Salary Exp	Amount	Amount	Income	Annual I	
alary & Wages	77,75,689.00		Direct Incomes	Amount	Amount
dvertise Expences	58,29,155 72		Foos		
Affilation Fee	2,87,548 00		Other Fee Received	2,60,46,923 00	
NRA Fee	1,02,018.00		Eligibility Fee Received A/c	1,33,412.00	
	61,800.00		Exam Fee Received No	36,500 00	
Canleen Mesa Exp	3,43,239.00		Hoslei Fee Receivable 21-22	4,27,940.00	
Cleaning Expenses	20,000.00		Prostet Fee Receivable 21-22	5,99,000.00	2,78,30,775
Committe Exp	11,000.00				
Depreciation	7,96,611.00		Indirect Incomes		
Diesel Exps	41,560.00		INTEREST ON FOR	1,03,526 00	
DTE Exps	15,000.00		Remuneration Received	7,350 00	
Electrical Charges			Staff Salary Recovered	39,883.38	1,50,750.3
Bank Charges	5,69,910 00				1,50,130.5
Eligibility Exp	7,658.20				
Exam Exp	28,000.00		Excess of expenditure over income		45 44 444
Fees Refund	3,95,470.00			1 1	25,00,379.5
First Aid & Medical Exp	14,000.00			1 1	
	1,43,138.00			1 1	
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	1 11 11 11 11 11 11 11 11 11 11 11 11 1				
Miscellaneous Expenses	40,710.00				
Office Exp.	2,27,315.00				
Oparating Exp	2,66,212.00				
Other Educational Exp	8,53,000.00				
Painting Exp	42,500.00				
	1,37,500.00				
PCI Application Fee A/c	1,19,392.00				4
Postage & Courier Exp	4,950.00				15
Printing & Stationary Exp	11,12,482.00				
Professional Exp	24,500.00				
Pro Rata Fee Paid	94,012.00				
Registration Fee	4,00,000.00				
Remuneration Exps	41,400.00				
Rent & Taxes	2,48,250.00				
Repaire & Maintainance - Building	33,36,860.00				
Repaires & Maintainance - Computer	2,86,311.00				
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	The second secon				
Repair & Maintenance - Lab	6,89,304.00				
	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	63,350.00				
Staff Uniforn 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				
Traveling Exp	4,54,332.00				
Washing & Cleaning Exp	32,854 00				
	7555555555				
Website Maintainance Exp	50,000.001	3,04,81,913.92			
Website Maintainance Exp	50,000.00	3,04,81,913.92			

Membership No. \*

166237

RED ACCOUNTS

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BRAHMA VALLEY EDUCATIONAL CAMPUS PRINCIPAL

NSGPM's College of Pharmacy

Brahma Valley Educational Campus

Brahma Valley Educational Campus

Trimbuk Road, Anjuneri, Nashik-422 213

#### NGSPM COLLEGE OF PHARMACY **Balance Sheet**

	1		n 31/03/2022	Amount	Amount
Liabilities Current Liabilities Provisions Professional Tax Payable TDS Payable Salary Payable Othe Exp Payable Providend Fund Payable Sundry Creditors Branch / Divisions B Ed College Brahma Valley ITI College BV Engineering College NGSPM Polytechnic College	Amount  1,66,400.00 16,271.00 42,51,773.00 8,36,000.00 35,287.00  10,19,874.00  6,000.00 (11,99,315.00) (35,60,200.00) 7,89,11,696.47 (33,61,885.00) (2,74,000.00)	53,05,731.00	Assets Fixed Assets Dead Stock BUILDING A/C COMPUTER EQUIPMENT Furniture Exp LIBRARY BOOKS  Current Assets Loans & Advances (Asset) '- Sundry Debtors Cash-in-hand Bank Accounts  Excess of expenditure over income Opening Balanca Current Period	40,944.00 1,69,48,721.00 39,093.00 7,72,845.00 19,33,768.00 19,242.00  1,68,805.00 2,03,03,820.60 2,002.00 4,22,749.39  3,36,95,531.94 25,00,379.54	1,97,54,613.00 2,08,97,376.99
Public School		7,68,47,901.47	Total		7,68,47,901.4

Membership No. \*

166237

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Membership No. \*

166237

BRAHMA VALLEY EDUCATIONAL CAMPUS

PRINCIPAL

NSGPM's College of Pharmacy

Brahma Valley Educational Campus

Trimbak Road, Anjaneri, Nashik-422 213

# NGSPM COLLEGE OF PHARMACY

### Fixed Assets

Depreciation Schedule
As on 31/03/2022

Dortioulose	Opening			Closing
Particulars	Balance	Addition	Depreciation	Balance
Dead Stock	46,168.00		5,224.00	40,944.00
CCTV Camera	12,131.00		1,820.00	10,311.00
Dead Stock	34,037.00		3,404.00	30,633.00
BUILDING A/C	1,73,83,304.00		4,34,583.00	1,69,48,721.00
	52,124.00		13,031.00	39,093.00
COMPUTER	9,09,230.00		1,36,385.00	7,72,845.00
EQUIPMENT	18,02,742.00	3,32,000.00	2,00,974.00	19,33,768.00
Furniture Exp LIBRARY BOOKS	25,656.00	0,02,000.00	6,414.00	19,242.00
Grand Total	2,02,19,224.00	3,32,000.00	7,96,611.00	1,97,54,613.00



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Brahma Valley Educational Campus

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### NGSPM COLLEGE OF PHARMACY 20-21 Final s

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 3	31-Mar-2021	Particulars	1-Apr-2020 to 3	1-Mar-2021
Indirect Expenses			Direct Incomes		2,40,75,890
Bank Charges	22973.40		Fees	24025917.00	
SALARY	15447910.00		Tution Fees 2019-20	49973.00	
Advertise Expences	253405.00		Indirect Incomes		13,08,598
Affilation Fee ( PCI )	136029.50		Other Fee Received	2775.00	
Canteen Mess Exp	107104.00		Bank Interest Received	22764.00	
Cleaning Expenses	10000.00		Eligibility Fee Received	103845.00	
Consimables for Lab	38000.00		Exam Fee Received A/c	813830.00	
Depreciation	838365.00		Remuneration Received	320226.00	
Diesel Exps	62500.00		Staff Salary Recovered	45155.00	
DTE Exps	77475.00		Excess of expenditure over income		1,33,56
Electrical Charges	700000.00				
Exam Exp	421840.40				
Fees Refund	100279.00				
First Aid & Medical Exp	18794.00			6.00	
Function & Festival Exp.	53470.00				
Garden & Plant Exp	500000.00				
Hostel Expenses	312500.00				
Industrial Visit	112500.00				
Labour Payment	288100.00				
Labrolaries ( Chemica) Exp	145745.00				
Legal & Other Charges	31000.00				
Miscellaneous Expenses	5705.00				
Office Exp.	18408.00				
PAINTING EXPS.	96000.00				
Printing &Stationary Exp	846878.00			13	
Professional Exp	35000.00				
Providend Fund	691515.00				
	165066.00				
Remuneration Exps	223400.00				
Rent & Taxes	972964.00				
Repaire & Maintainance - Building	16114.00				
Repaires & Maintainance - Computer	333500.00				
Repaires & Maintainance - Fabrication Work	332625.00				
Repaires & Maintainance - Furniture	49615.00				
Repaires & Maintainance - Lab	193704.00				
Repair & Mainjtence Gardening Exp	546514.00				
Repair & Maintenance					
Repair & Maintenance Colour Exp	148845.00				
Site Office Exps	433884.00				
Software Exp	228618.00				
Telephone Exp.	48934.00				
Travelling Exp	126174.00				
Uniform Exp	36300.00				
University Fee A/c	25000.00				
Washing & Cleaning Exp	165301.00				
Website Maintainance Exp	100000.00	2,55,18,054	Total		2,55,18,05



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(M.No 166237) (Mondrade

# NGSPM COLLEGE OF PHARMACY original 20-21

## **Balance Sheet**

1-Apr-2020 to 31-Mar-2021

			1	as at 31-N	Mar-2021
Liabilities	as at 31-N	/ar-2021	Assets		
Capital Account  Loans (Liability)			Fixed Assets Dead Stock BUILDING A/C COMPUTER	46,168.00 1,73,83,304.00 52,124.00	2,02,19,224.00
Current Liabilities Provisions Sundry Creditors	56,86,426.00 9,78,874.00	66,65,300.00		9,09,230.00 18,02,742.00 25,656.00	
Branch / Divisions  B Ed College Brahma Valley ITI College BV Engineering College	6,000.00 (-)11,99,315.00 (-)27,82,200.00 7,80,94,855.47	7,10,33,455.47	Current Assets Loans & Advances (Asset) Sundry Debtors Cash-in-hand Bank Accounts	2,03,500.00 2,30,32,231.26 1,46,362.00 4,01,906.27	2,37,83,999.53
NGSPM Polytechnic College Public School Suspense Alc	(-)33,61,885.00 2,76,000.00		Excess of expenditure over income Opening Balance Current Period	3,35,61,962.64 1,33,569.30	
Suspense 20		7,76,98,755.4	Total		7,76,98,755.4





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## NGSPM COLLEGE OF PHARMACY original 20-21

### **Fixed Assets**

Group Summary 1-Apr-2020 to 31-Mar-2021

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

M.No. 18H237



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



### CA. Mahendra Ramesh Jamdhade

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

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

Ref. No.

### NGSPM COLLEGE OF PHARMACY 2019-20

Date:

Income and Expenditure Statement

Particulars	1-Apr-2019 to	31-Mar-2020	Particulars	1-Apr-2019 to 31	-Mar-2020
direct Expenses		3,04,72,742,19	Direct Incomes		2,44,65,515.0
Exm.Fee Paid	908180.00		Bonafide	200.00	
OPERATING EXPS.	88218.00		Exam Fee Received A/c	871560.00	
OTHER EDUCATIONAL EXPS.	78021.00		Exm Advance Rec	692569.00	
	15506686.00		Hostel Fees 2019-20	2400000.00	
Salary & Wages			The state of the s		
ADMISSION EXPS.	3000.00		Other Fees	2000.00	
ADVERTISEMENT EXPENSES	541274.00		Other Income	1401.00	
AFFILATION FEE ( PCI )	100011.80		Remuneration Received	2232.00	
AICTE FEE	14600.00		Tution Fees 2019-20	20495553.00	
AUDIT FEE	102000.00		Indirect Incomes		2,11,437.
Bank Charges & Commission	19729.39		Bank Interest Received	5733.00	
CHEMICAL PURCHASE	462239.00		Staff Bus Fees Received	195404.00	
Cleaning Expenses	221000.00		Staff Salary Recovered	10300.00	
and the second s	85000.00		Excess of expenditure over income		57,95,790
Committe Exp			Excess of experionale over income		07,30,730
Computer and Software Exps	41998.00				
Depreciation	909773.00				
Diesel Exps	4150.00				
ELECTRICAL MAINTAINANCE EXPS.	353290.00				
ELECTRICITY CHARGES	321250.00				
Exam Exp	147909.00			13	
Exm Remunation Paid	480128.00				
Fabrication	57000.00			6.	
	1.0000000000000000000000000000000000000				
Fir and Sefty Exp	24000.00				
Function & Festival Exp.	348225.00				
Furniture & Fixtuer Exp	187000.00				
General Exp	4500.00				
Ground Development	580000.00				
Guest Exp	50000.00	7			
Hostel Expenses	125000.00				
	303030.00				
Housekeeping Exp					
INSPECTION CHARGES	158444.00				
Insurance Exp	50000.00				
Labour Payment	270500.00				
LAB REPAIRES & MAINTAINANCE EXP	162103.00				
Legal & Other Charges	126559.00				
Mess Expenses	895637.00				
	609557.00				
Mess Facility to Students					
Miscellaneous Expenses	78330.00				
News Paper Exp & MEGAZINE EJOURNAL	18407.00				
OFFICE EXPENSES	257629.00				
Office Rent	105600.00				
Other Exp	41049.00				
PAINTING EXPS.	202200.00				
Plumbing Exp	32000.00				
	The state of the s				
POSTAGE & COURIES EXPENSES	1623.00				
PRINTING & STATIONARY	365641.00				
PROFESSIONAL FEE A/C	15900.00				000
REGISTRATION FEE	26276.00				
Rent & Taxes	81000.00				
Repaire & Maintainance - Building	1395940.00				
Repaires & Maintainance - Computer	5450.00				
Repaires & Maintainance - Fabrication Work	591000.00				
	282924.00		OAR JAC		
Repaires & Maintainance - Furniture	The second secon	,	100000		
Repaires & Maintainance - Lab	189421.00	()	107		
REPAIRS & MAINTAINANCE	41010.00	//-	1011		
Security Charges	214129.00	1/3	1000071+11/400	motrade	
SECURIONEXA	202020.00		(M.No.166237) * 1000	-40	
site officel leas of	624829.00	110	1811		
Smile & Gumphana	93984.00		1811		
	113//1	1	192		
BRAHMA VALLEY SGPM'S COlleg CAMPUS Valley Edu	, pharmacy		CHED ACC		
		านร	-		
CAMPUS COILEY Education of the American Service of the Control of	cational Camp	2 213			
Ehma Valley Edi	osi Nashik-42	2210			
Anjar	lett, taco				
JK KOOO					



## 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.

#### Date:

Total		3,04,72,742.19	Total	
WATER CHARGES WebSite Design Exp ZEROX & PHOTOCOPY EXP	100000.00 8061.00		T-1-1	3,04,72,742.19
Vehicle Maintainance	75282.00			
University Fee A/c	81500.00			
TRAVELLING & CONVEYANCE	14310.00			
Transport for Students	473050.00 78499.00	1		
TRANSPORTATION FOR STUDENTS FACULTY & STAFF	202020.00			
TELEPHONE CHARGES	57321.00			
Tea & Refreshment Exp	1893.00			
Student Activity	12030.00			
Stationary Exp	60602.00			
STAFF WELFARE EXPS.	100000.00	OF WAY		
Staff Approval Fee	1800.00			

SCOllege of Oracle School Scho

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

3\* (M.No.166237)

moudhade



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Ref. No.

Date:

#### NGSPM COLLEGE OF PHARMACY 2019-20

#### **Balance Sheet**

1-Apr-2019 to 31-Mar-2020

Liabilities			Assets		
Capital Account			Fixed Assets		2,10,57,589
Loans (Liability)			Dead Stock	52,091	
Current Liabilities		50,05,526	BUILDING A/C	1,78,29,060	
Provisions	40,26,652		COMPUTER	69,499	
Sundry Creditors	9,78,874		EQUIPMENT	10,69,682	
Scholership 2014-15			FURNITURE	20,03,047	
Branch / Divisions		6,31,61,570	LIBRARY BOOKS	34,210	
B Ed College	6000.00		Current Assets		1,35,47,545
Brahma Valley ITI College	-11,99,315		Loans & Advances (Asset)	1,08,675	
BV Engineering College	-22,72,000		Sundry Debtors	1,24,84,067	
NGSPM	6,87,86,913		Cash-in-hand	3,42,170	
Polytechnic College	-9,36,028		Bank Accounts	6,12,633	
Public School	-12,24,000		Excess of expenditure over income		3,35,61,963
Suspense A/c			Opening Balance	3,35,61,963	
			Current Period	57,95,790	
Total		6,81,67,096	Total		6,81,67,096

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(M.No. 166237)



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

Ref. No.

Date:

#### NGSPM COLLEGE OF PHARMACY 2019-20

Journal Voucher

No.:	39	Dated:	31-Mar-2020	
Particulars			Debit	Credit
	Depreciation	Dr	909773.00	
To	BUILDING A/C			457155.00
To	COMPUTER			23166.00
To	EQUIPMENT			188767.00
To	FURNITURE			222561.00
То	LIBRARY BOOKS			11403.00
То	Dead Stock			4202.00
To	CCTV Camera			2519.00
On Account of :				25 18.00
Being to amount deprecation ch	art (building ,comp,books-25% , equipm,furniture	,deadstok.cctv 15%)		
			₹ 909773.00	₹ 909773.00

GRAHMA VALLEY EDUCATIONAL CAMPUS

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

MANO 166237

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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 Receipt & Payment Account

1-Apr-2018 to 31-Mar-2019

Destination to		pr-2018 to 3	1-1VIGI=2019		
Particulars To Opening Balance	Amount	Amount	Particulars	Amount	Amount
Bank Accounts			Current Liabilities		
Abhyuday Bank 13			Provisions		
State Bank of India	77,656.14		Salary Payable 2016-17	103,500.00	
Dena Bank 6676	12,814.40		Salary Payable 2017-18	1,159,277,00	
Dena Bank 6675	2,634.50		Salary Payable 2018-19	4,107,695.00	
Colored State of the Colored S	6,500.00		TDS	130,013.00	5,500,485.00
Dena Bank 6083	4,563.49		Sundry Creditors	100,010.00	5,500,405.00
IDBI 8174	48,986.60		Dwarka Mahila Mandal	520 672 00	F00 (F0 00
IMC 2231	772.00			529,672.00	529,672.00
Al day Bank 503	663,246.00		Fixed Asset		
Bank of Maharashtra	5,514.00		Dead Stock		
ICICI Bank	32,389.63		Delia Sitek	19,641.00	19,641.00
IMC 2600	1,471.00		I 0 1 1		
Abhyuday Bank 14	130.84		Loans & Advances	39,812.00	39,812.00
IMC 5555	1,659.00		Sundry Debtors		
Cash in Hand	7		Tution Fees Receivable 2015-16	25,979.00	
	119,215.00	977,552.60	Tution Fees Receivable 2017-18	35,000.00	
Current Liabilities			Tution Fees Receivable 2018-19	69,495.00	130,474.00
Provisions					
Salary Payable 2016-17			Branches / Division		
Salary Payable 2017-18	18,000.00		B. Ed College	2,000.00	
Salary Payable 2017-18	42,600.00		NGSPM	13,458,891.00	
Cutary Fayable 2016-19	52,330.00	112,930.00	Polytechnic College	111,650.00	
1 0 12			Public School	50,000.00	13,622,541.00
undry Creditors		684,881.00		50,000.00	13,022,341.00
-11 -			Direct Income		
undry Debtors			Provisional Admission Fees	48,000.00	49 000 00
Hostel Fees Receivable 2016-17	9,000.00			40,000.00	48,000.00
Hostel Fees Receivable 2017-18	264,519.00		Indirect Expensess		
Hostel Fees Receivable 2018-19	1,133,120.00		Admission Exp	36,995.00	
Tution Fees Receivable 2015-16	50,810.00		Advertisement Expenses	and the second second second	
Tution Fees Receivable 2016-17	169,782.50		Affiliation Fee	14,160.00	
Tuti Fees Receivable 2017-18	5,575,415.00		AICTE Fee	43,000.00	
Tut ees Receivable 2018-19	11,786,803.75	- 3 2 1	Association Fee	100,000,00	
Tution Fees Received	26,000.00	19,015,450.25	Bank Charges	30,000.00	
			Chemical Purchase	41,804.78	
anches/Division			Washing & Cleaning Exp	129,973.00	
NGSPM	10,661,392.00		Computer Exp	65,557.00	
Polytechnic College	10,000.00	10,671,392.00	Consumables for Lab	2,115.00	
		20/012/02/200		437,584.00	1
rect Income			Electricity Expensess	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	
	002,107.00	1,200,517.00	Software Exp	2,500.00	
lirect Income	100		Function & Festival Exp	52,060.00	
	CHURA	VAL	Gardening Exp.	75,000.00	

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GRAHMA VALLEY CAMPUS

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



## CA. Mahendra Ramesh Jamdhade

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

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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.			Da	ite:	
Bank Interest Received	4,057.00	4,057.00	Hostel Exp	20.050.00	
		4007100	Mess Exp	38,950.00	
			Salary & Wages	377,424.00	
			LIC & Other Committee Visit Exp.	7,340,115.00	
			First AID & Medical Exp.	2,178.00 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	
			Repaires & Maintainance of Building		
			Repaires & Maintainance - Furniture	316,000.00	
-			Repaires & Maintainance of Lab	187,000.00	
NO.			Repaires & Maintainance	10,185.00 282,375.00	
			Repaires & Maintainance of Electronic E.		
		- 1	Repaires & Maintainance - Fabrication	384,940.00	
			Scholership Expenses	96,000.00	
			Sports & Gymkhana Exp	11,765.00	
			Staff Approval Exp	176,292.00	
		1	Student Activity	3,000.00	
			Staff Welfare Exp.	507.00	
			Telephone Exp	56,600.00	
			Students Welfare	46,174.00	
			Travelling & Conveyance Exp.	57,936.00	
			University Fee	178,086.00	
			DTE Exp.	40,436.00	
			Sundry Exp	17,475.00	
				1,652.00	
			Website Maintainance Exp.	100,000.00	12,404,049.78
			Bank Accounts		
			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	
.16-			Dena Bank 6083	4,563.49	
V.			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
Total	32.6	573,179.85	Total		32,673,179.85

(M.No. 166237)

BRAHMA VALLEY BULLEY CAMPUS

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



### CA. Mahendra Ramesh Jamdhade

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

Amount

21,103,066.00

4,057.00

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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

Income & Expenditure Account

	7 A-	- 2010 4- 01 1	f 2010	
Particulars	Amount	or-2018 to 31-1	Mar-2019 Particulars	
Direct Expenses	1		Direct Incomes	Amount
To Salary & Allowances	13,551,643.00	13,551,643.00	Exam & Remuneration Fees Received	1,150,887.00
			Other Fees	8,030.00
To Admission Exp	36,995.00		Tution Fees Recd	19,944,149.00
To Advertisement Expenses	14,160.00			177747447.00
To Affiliation Fee	43,000.00			
To AICTE Fee	100,000.00			
To Association Fee	30,000.00		Indirect Incomes	
To Bank Charges	41,804.78		Bank Int Recd	4,057.00
To Chemical Purchase	129,973.00			2,007.00
ashing & 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			- 1
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 PCI 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			
T unar & Conference	4,800.00	1		
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 Scholership Expenses	11,765.00			
To Sports & Gymkhana Exp	176,292.00			
To Staff Approval Exp	3,000.00			
To Student Activity	507.00			
l'o Staff Welfare Exp.	56,600.00			
To Telephone Exp	46,174.00			
To Students Welfare	57,936.00		IOHAR	
To Travelling & Conveyance Exp.	178,086.00	A.	A STATE OF THE STA	
To University Fee	40,436.00	1/3/	1211	

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

BRAHMA VALLEY
EDUCATIONAL



### CA. Mahendra Ramesh Jamdhade

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

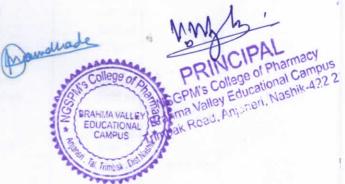
Mob. 7721083703 E-mail: cacsmrj@gmail.com

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

Refundo Exp	1,652.00			Date :
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		
Total		21,107,123.00	Total	21,107,123.00











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

Ref. No.

Balance Sheet As On 31st March 2019

Date:

. No.		As On 31st	March 2019	Date:		
Liabilities	Amount	Amount	Assets	Amount	Amount	
Capital Account			Fixed Assets			
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		
			Equipment	1,258,449.00		
Current Liabilities			Furniture	2,225,608.00		
Provisions			Library Books	45,613.00	21,967,362.00	
Professional Tax Payable	151,700.00		Current Assets			
Providend Fund Payable	244,357.00		Staff Advance	31,500.00		
Salary Payable	1,603,528.00		Sundry Debtors	13,052,835.95		
TDS Payable	3,681.00	2,003,266.00	Cash-in-hand	97,294.00	13,181,629.95	
			Bank Accounts			
Sundry Creditors		1,053,874.00	Abhyuday Bank 13	2,932.66		
	114-035		State Bank of India	29,056.40		
Branch / Division			Dena Bank 6676	2,726.50		
B Ed College	6,000.00	6,000.00	Dena Bank 6675	6,731.00		
			Dena Bank 6083	4,563.49		
			IDBI 8174	1,712.77	15	
			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	
			1112 0000	374.00	201,211.07	
			Branch / Division			
			Polytechnic College	123,978.00		
			Public School	534,000.00	657 078 00	
			1 done School	334,000.00	657,978.00	
			Profit & Loss A/c			
			Opening Dalance	29,051,892.67		
			Current Period	- 1,285,720.22	27 766 172 45	
			Current remote	1,205,720.22	27,766,172.45	
Total		63,854,353.47	Total		63,854,353.47	
					00,004,000.47	

M.No. 166237

BRAHMA VALLEY BEDUCATIONAL CAMPUS

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
AJ	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	1	-	15,205.00	45,613.00
						4
		22,937,613.00	19,641.00	-	989,892.00	21,967,362.00

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NSGPM's College of Pharmacy
NSGPM's College of Pharmacy
Real Name of Pharmacy
NSGPM's College of Pharmacy
NSGPM's



## CA. Mahendra Ramesh Jamdhada

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26,094,931.82

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Res. : H. No. 10s, Parvati Chowk, Ghatol Mala, Kamgar Nagar, Satpur. Nashik 422007. . : 1319, Kapadia Complex, Near Sterling Motors, Gardkari Chowk, Mashik Ph. : 0253 2505584, 0253 6505584

Ref. No.

Total

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

Income & Expenditure Account

Date:

To Admission Exp To Admission Exp To Admission Exp To Affiliation Fee 33,000,00 To Bank Charges 45,555,70 To Chemical Purchase 196,751,00 To Conference & Seminar To Consumables Purchase 180,934,00 To Louiversity Fee 180,934,00 To Tution Fee Refund 44,000,00 To University Fee 88,802,00 To Exam & Remuneration Exp To Fourtain & Festival Exp To Fourtain & Festival Exp To Gardening Exp. 10 Indirect Incomes Bank Int Recd 3,223,00 Excess of Expenditure over Income  To University Fee 18,802,00 To Furching Exp 10,628,00 To Furching Exp 10,680,00 To Profuse Administrative Exp 10,760,00 To Profuse Stationary Exp 10,760,00 To Profuse Stationary Exp 10,760,00 To Profuse Maintainance of Office Exp. To Repaires & Maintainance of Computer To Repaires & Maintainance of Electronic Exp. To Repaires & Maintainance of Electronic Exp. To Repaires & Maintainance of Electronic Exp. To Repaires & Maintainance of Furching Exp. To Scotal Welfare Expenses 82,000,00 To Staff Walefare Exp 123,914,00 To Staff Walefare Exp 124,00 To Staff Walefare Exp 125,00 To Staff Walefare Exp 125,00 To Staff Walefare Exp 125,00 To Staff Walefare Exp 127,00 To Staff Walefare Exp 128,00 To Staff Wal	Direct Incomes Exam & Remuneration Fees Received Eligibility Fee Recd Other Fees Tution Fees Recd  Indirect Incomes Bank Int Recd  Excess of Expenditure over Income  Statistical Statistics  Statistics  1,796,096.00 24,450.00 216,352.00 21,056,098.00  21,056,098.00  21,056,098.00  Statistics  Statistics Stat
14,016,202.00   14,016,202.00   14,016,202.00   14,016,202.00   16,1552.00   17,06,096.00   1,076,096.00   1,	Exam & Remuneration Fees Received Eligibility Fee Recd Other Fees Tution Fees Recd  Indirect Incomes Bank Int Recd  Excess of Expenditure over Income  State of Expenditure Over Income  State of Expenditure Over Income  Excess of Expenditure Over Income  State of Expenditure Over Income  Excess of Expenditure Over Income  Excess of Expenditure Over Income
To Electricity Charges Paid to MSEB	Eligibility Fee Recd Other Fees Tution Fees Recd  Indirect Incomes Bank Int Recd  Excess of Expenditure over Income  Solve Feed  Gollege of Solve February College of Solve February Campus  Excess of Expenditure Over Income  Solve February College Of Solve February Campus  EDUCATIONAL CAMPUS  C
To Electricity Charges Paid to MSEB 653,158.00 To Admission Exp 66,300.00 To Admission Exp 66,300.00 To Admission Exp 66,300.00 To Affiliation Fee 33,000.00 To Bank Charges 45,555.70 To Chemical Purchase 196,751.00 To Conference 45 Seminar 122,614.00 To Consumables Purchase 196,751.00 To Union Fee Refund 44,000.00 To University Fee 188,802.00 To Exam & Remuneration Exp 14,855.00 To Gardening Exp. 200,000.00 To Union & Pestival Exp 237,740.00 To Gardening Exp. 200,000.00 To Union & Pestival Exp 9,340.00 To Potestage Fee 23,852.26 To Inspection Charges 9,940.00 To Potestage Fee 23,852.00 To Professional Fee 238,400.00 To Professional Fee 30,327.00 To Professional Fee 30,327.00 To Professional Fee 33,320.00 To Repaires & Maintainance of Building To Repaires & Maintainance of Clab 21,880.00 To Repaires & Maintainance of Exp. 15,500.00 To Sports & Tournment Exp 18,992.00 To Sports & Tournment Exp 19,939.00 To Sports & Tournment Exp 19,939.00 To Repaires & Maintainance of Exp. 15,500.00 To Sports & Tournment Exp 19,399.10 To Sports & Tournment Exp 19,399.10 To Sports & Tournment Exp 12,391.00 To Sports & Tournment Exp 12,391.00 To Sports & Tournment Exp 12,391.00 To Student Activity 17,500.00 To Telephone Exp 15,550.00 To Water Charges 15,550.00 To	Other Fees Tution Fees Recd  216,352.00 19,019,200.00  21,056,098.00  Indirect Incomes Bank Int Recd  3,223.00  Excess of Expenditure over Income  5,035,610.82
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To Advertisement Expenses  70 Advertisement Expenses  8ank Int Recd  3,223.00  8ack I	Excess of Expenditure over Income  5,035,610.82  GRAHMA VALLE EDUCATIONAL CAMPUS
To Affiliation Fee	Excess of Expenditure over Income  5,035,610.83  Excess of Expenditure over Income  5,035,610.83
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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 Prostage & Courier 30,327.00 To Printing & Stationary Exp 325,971.00 To Prorata Fee 38,352.00 To Prorata Fee 38,352.00 To Repaires & Maintainance of Building 70 To Repaires & Maintainance of Computer 10 To Repaires & Maintainance of Lab 241,890.00 To Repaires & Maintainance of Lectronic Exp. 175,000.00 To Repaires & Maintainance of Electronic Exp. 175,000.00 To Student Welfare Expenses 82,000.00 To Student Activity 178,680.00 To Student Activity 178,680.00 To Traepling & Conveyance Exp. 151,510.00 To Traepling & Conveyance Exp. 151,510.00 To Traepling & Conveyance Exp. 152,000.00 To Travelling & Conveyance Exp. 154,659.00	BRAHMA VALLE BUCATIONAL CAMPUS
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To Painting Exp  To Professional Fee  To Postage & Courier  To Printing & Stationary Exp  To Prorata Fee  38,352.00  To Scholership Refund  To Repaires & Maintainance of Building  To Repaires & Maintainance of Computer  To Repaires & Maintainance of Computer  To Repaires & Maintainance of Electronic Exp.  To Social Welfare Expenses  To Social Welfare Exp  To Staff Walefare Exp  To Water Reserviour Exp  To Student Activity  To Student Melfare Exp.  To Transport Exp. Incurred for Students  To Water Chargere  100,680.00  233,400.00  30,327.00  30,400.	BRAHMA VALLE BUCATIONAL CAMPUS
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To Repaires & Maintainance of Office Exp.  To Repaires & Maintainance of Lab  To Repaires & Maintainance of Computer  To Repaires & Maintainance of Computer  To Repaires & Maintainance of Electronic Exp.  To Social Welfare Expenses  To Sports & Tournment Exp  To Staff Walefare Exp  To Water Reserviour Exp  To Student Activity  To Student Welfare Exp.  To Talephone Exp  To Transport Exp. Incurred for Students  To Travelling & Conveyance Exp.  To Water Charges  To Water Charges	BRAHMA VALLE BUCATIONAL CAMPUS
To Repaires & Maintainance of Lab  To Repaires & Maintainance of Computer  To Repaires & Maintainance of Electronic Exp.  To Social Welfare Expenses  To Sports & Tournment Exp  To Staff Walefare Exp  To Water Reserviour Exp  To Student Activity  To Student Welfare Exp.  To Telephone Exp  To Transport Exp. Incurred for Students  To Travelling & Conveyance Exp.  To Water Charges  241,890.00  198,292.00  175,000.00  175,000.00  178,000.00  181,294.00  178,680.00  178,680.00  200,000.00  178,680.00  200,000.00  178,680.00  200,000.0	BRAHMA VALLE BUCATIONAL CAMPUS
To Repaires & Maintainance of Computer  To Repaires & Maintainance of Electronic Exp.  To Social Welfare Expenses  82,000.00  To Sports & Tournment Exp  93,971.00  To Staff Walefare Exp  181,294.00  To Student Activity  178,680.00  To Student Welfare Exp.  To Student Welfare Exp.  To Transport Exp.  To Transport Exp. Incurred for Students  To Travelling & Conveyance Exp.  To Water Charges  198,292.00  175,000.00  175,000.00  181,294.00  178,680.0	BRAHMA VALLE BUCATIONAL CAMPUS
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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 150,000.00	BRAHMA VALLE BUCATIONAL CAMPUS
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To Staff Walefare Exp  To Water Reserviour Exp  To Student Activity  To Student Welfare Exp.  To Student Welfare Exp.  To Transport Exp  To Transport Exp. Incurred for Students  To Travelling & Conveyance Exp.  To Water Charges	BRAHMA VALLE BUCATIONAL CAMPUS
To Water Reserviour Exp  123,914.00 178,680.00 178,680.00 170 Student Welfare Exp. 200,000.00 170 Telephone Exp 170 Transport Exp. Incurred for Students 200,000.00 170 Travelling & Conveyance Exp. 170 Water Charges	BRAHMA VALLE BUCATIONAL CAMPUS
To Student Activity  To Student Welfare Exp.  200,000.00  To Telephone Exp  To Transport Exp. Incurred for Students  200,000.00  To Travelling & Conveyance Exp.  154,659.00  To Water Charges	BRAHMA VALLE BUCATIONAL CAMPUS
To Student Welfare Exp.  To Telephone Exp  To Transport Exp. Incurred for Students  To Travelling & Conveyance Exp.  To Water Charges	BRAHMA VALLE BUCATIONAL CAMPUS
To Telephone Exp  To Transport Exp. Incurred for Students  200,000.00  To Travelling & Conveyance Exp.  154,659.00  To Water Charges	EDUCATIONAL CAMPUS
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To Water Proofing Exp 175,000.00 11,010,547.82	College of all
173,000.00 11,010,547.82 drahma Valle	Tall Trimbal MSGPM's Educational
MATERIAL AND	arahma Valle Inianeri, Nas
To Depreciation 1,068,182.00 1,068,182.00 Tombak Road.	Tenak Road, Mile

26,094,931.82

Total



## CA. Mahendra Ramesh Jamdhade

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

Mob. 7721063703 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

Brahma Valley College of Pharmacy

Ref. No.

**Balance Sheet** As On 31st March 2018 Date:

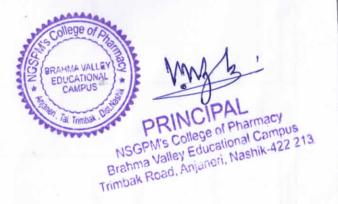
Liabilities	Amount :	Amount	Assets	Amount	Amount
Capital Account	12200	F	ixed Assets		
			Building	18,755,092.00	
Loans (Liability)	61,770,712.47	61,770,712.47	Computer	123,553.00	
NGSPM	01,770,712.17		Dead Stock	44,724.00	
			Equipment	1,480,528.00	
Current Liabilities			Furniture	2,472,898.00	
			Library Books	60,818.00	22,937,613.00
Provisions	95,950.00		Current Assets		
Professional Tax Payable			Staff Advance	81,500.00	
Providend Fund Payable	166,741.00		Sundry Debtors	10,150,663.20	
Salary Payable	1,176,920.00	1,453,147.00	Cash-in-hand	119,215.00	10,351,378.20
TDS Payable	13,536.00	1,433,147.00	Bank Accounts		
			Abhyuday Bank 13	77,656.14	
Sundry Creditors	07 (50 00		State Bank of India	12,814.40	
Creative Zone	87,650.00		Dena Bank 6676	2,634.50	
Sai Caterors	- 8,250.00			6,500.00	
Om Shiv Shakti Caterors	10,000.00		Dena Bank 6675 Dena Bank 6083	4,563.49	
Scholership Payable	323,872.00			48,986.60	
Milan Restaurent & Caterers	271,618.00	684,890.00	IDBI 8174	772.00	
			IMC 2231	663,246.00	
			Abhyuday Bank 503	5,514.00	
			Bank of Maharashtra		
			ICICI Bank	32,389.63	
Branch / Division			IMC 2600	1,471.00	
B Ed College	. 8,000.00	8,000.00	Abhyuday Bank 14	130.84	050 227 60
D Date County			IMC 5555	1,659.00	858,337.60
Marine E			Branch / Division		
			Polytechnic College	208,528.00	
			Public School	509,000.00	717,528.00
	100		- C. C. Y		
			Profit & Loss A/c	24,016,281.85	
			Opening Balance Current Period	5,035,610.82	29,051,892.6
			Current Period	5/300/323102	
Total		63,916,749.47	Total		63,916,749.4

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

## 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	-	1 1 1 -	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	PATRICE IN	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



Ref. No.

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

Date:

CA. Mahendra Ramesh Jamdhade

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

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