

AUDIT REPORT AND AUDITED FINANCIAL  
STATEMENTS

OF

SHREE GURUDATTA SHIKSHAN SANSTHA

FINANCIAL YEAR 01-04-2021 TO 31-03-2022

AUDITORS:-

M/S YOGESH PUNDE AND ASSOCIATES  
CHARTERED ACCOUNTANTS

204, AMAR ARCADE, KULKARNI COLONY,  
SADHU VASWANI ROAD, NASHIK-422002.



**204, AMAR ARCADE, KULKARNI COLONY, SADHU VASWANI ROAD, NASHIK – 422002.  
PHONE : 0253-4064519, MOBILE : 9822656695, WEBSITE : [www.ypassociates.co.in](http://www.ypassociates.co.in)  
EMAIL : [yogeshpunde1971@gmail.com](mailto:yogeshpunde1971@gmail.com)**

***Independent Auditor's Report***

To

The Trustees,  
SHREE GURUDATTA SHIKSHAN SANSTHA,  
Kalwan.

We have audited the attached Balance Sheet of 'SHREE GURUDATTA SHIKSHAN SANSTHA AND THE EDUCATIONAL INSTITUTIONS OPERATED BY THE SANSTHA' as at March 31, 2022 and the Income and Expenditure Account of the above referred Institutions for the year ended on that date, annexed thereto.

1. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. Further to our comments in the Annexure enclosed herewith, we report that:
  - (a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - (b) in our opinion , proper books of account as required by law have been kept by the Institutions so far as appears from our examination of these books;
  - (c) the Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account;



- (d) in our opinion and to the best of our information and according to the explanation given to us the said accounts give a true and fair view:
- (i) in the case of the Balance Sheet , of the state of affairs of the Sanstha and its Institutions as at March 31, 2022; and
  - (ii) in the case of the Income and Expenditure Account , of the Surplus or Deficit for the year ended on that date.

**UDIN : 22107621ARHLDB2546**  
**FOR M/S YOGESH PUNDE AND ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



**YOGESH PRABHAKAR PUNDE**  
**PROPRIETOR**



Place : Nashik

Date : 07/09/2022

**ANNEXURE TO OUR AUDIT REPORT.**

**OBSERVATIONS FORMING PART OF OUR AUDIT REPORT**

- (1) The Sanstha has not maintained a Fixed assets register, giving particulars and location of the fixed assets owned by the Sanstha and its educational institutions. The same is essential to keep proper track of the fixed assets owned and used by the Sanstha or its educational institutions. We have been informed by the Sanstha that the work on the preparation of the Fixed assets register has been started and the register will be ready shortly.
- (2) In some cases the vouchers prepared for expenditure incurred are not properly stamped or do not have signature of the person to whom payment is made or do not have authorization for the payment to be made. The Sanstha should ensure that the rules for payments should be strictly followed.
- (3) The Sanstha has no proper system of maintaining budgets and control. It is advisable for the Sanstha and its Educational institutions to prepare budgets and exercise proper control over the income and expenditure.
- (4) The Balances of Bank accounts, Investments, advances and payables are subject to confirmation and reconcilliation.
- (5) The Sanstha and Educational institutions operated by it are holding large amount of Cash-in-hand. Proper limits should be set as to the amount of cash-in-hand that may be held by each educational institution and the sanstha. Strict control should be exercised to ensure that the cash-in-hand is within permissible limits.
- (6) Strict supervision should be ensured so that all due dates for statutory payments such as Provident Fund, Profession tax, Tax deducted at source etc are adhered to.



**SHREE GURUDATTA SHIKSHAN SANSTHA, KALWAN, TAL: KALWAN, DIST: NASHIK**

**NOTES TO ACCOUNTS FOR THE YEAR ENDING 31.03.2022  
SIGNIFICANT ACCOUNTING POLICIES**

1. **METHOD OF ACCOUNTING** : Accounts are maintained on Mercantile basis.
2. **ACCOUNTING CONVENTION** : The accounts have been prepared under the historical cost convention and no adjustment is made for the changing value of the Rupee.
3. **REVENUE RECOGNITION** : All funds/fees etc. are recognized in the books of accounts on the date they become due.
4. **EXPENSE RECOGNITION** : Revenue expenses are recognized in the books of accounts on the date they become payable.
5. **LIFE MEMBERSHIP** : Amounts collected on account of Life Membership are shown as liability in the Balance Sheet.
6. **DEPRECIATION** : Depreciation is charged at the rate of 10 % using the written down value method on Furniture and Fixtures, Dead Stock, Laboratory Equipments and Equipments. Depreciation is charged at the rate of 10 % on Building and Construction. Depreciation is charged at the rate of 40 % on Computer and Peripherals. Depreciation is charged at the rate of 40 % on Library books. No Depreciation is charged on Land, Building work-in-progress and Livestock. For assets put to use after 03 rd October, 50 % of the normal depreciation is charged.



**SHREE GURUDATTA SHIKSHAN SANSTHA, KALWAN, TAL:KALWAN, DIST:NASHIK**  
**LOKNETE DR. J. D. PAWAR COLLEGE OF PHARMACY - BPHARMACY UNIT**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD ENDING 31.03.2022**

EXPENDITURE	AMOUNT, RS.	INCOME	AMOUNT, RS.
TO ADMISSION REGULATORY AUTHORITY	1,23,988.50	BY DEVELOPMENT FEES	25,64,068.00
TO ADVERTISEMENT EXPENSES	41,215.00	BY ELIGIBILITY FEE	550.00
TO AICTE FEE	10,000.00	BY JOURNAL FEE	2,84,460.00
TO BANK CHARGES	2,903.12	BY OTHER INCOME	17,555.25
TO BUILDING USAGE CHARGES	12,00,000.00	BY PROSPECTUS FEES	24,600.00
TO CHEMICALS AND REAGENTS	1,80,326.00	BY TUTION FEES	2,29,46,233.25
TO DEPRECIATION	6,73,627.00	BY UNIVERSITY EXAM FEES	38,585.00
TO DEVELOPMENT EXPENSES	22,413.00	BY UNIVERSITY PRORATA & MAGAZINE	92,636.00
TO ELECTRICITY/GENERATOR EXPENSES	2,52,940.00	BY INTEREST RECEIVED	13,598.00
TO EPF EXPENSES	5,78,093.00		
TO EXAM EXPENSES	800.00		
TO EXPERT GUEST LECTURES	2,000.00		
TO FEE REGULATORY AUTHORITY	30,018.88		
TO FOOD & HOSPITALITY EXPENSES	21,506.00		
TO GARDENING EXPENSES	2,00,000.00		
TO GLASSWARE AND SUNDRY ITEMS	75,937.00		
TO LAB EXPENSES	4,826.70		
TO LABRARY EXPENSES (JOURNAL)	1,06,329.00		
TO MEDICARE EXPENSES	8,323.00		
TO MISC. EXPENSES	1,000.00		
TO OFFICE EXPENSES	22,053.00		
TO OIL AND FUEL EXPENSES	1,27,200.00		
TO ORIENTATION PROGRAM	3,000.00		
TO OTHER EXPENSES	500.00		
TO PCI AFFILIATION FEES	2,01,415.80		
TO PF/TDS EFILING FEES	6,650.00		
TO POSTAGE AND TELEPHONE	18,437.00		
TO PRINTING AND STATIONERY	6,53,727.00		
TO PROGRAMMES AND FUNCTIONS	3,130.00		
TO REMUNERATION AND SITTING CHARGES	36,500.00		
TO REPAIRING AND MAINTANANCE	6,57,647.00		
TO SALARY AND WAGES	1,46,40,178.00		
TO SEMINAR REGISTRATION FEES	1,600.00		
TO SPORTS EXPENSES	53,530.00		
TO STAFF DEVELOPMENT & WELFARE	17,966.00		
TO STAFF INSURANCE	73,292.00		
TO TRANSPORT EXPENSES	630.00		
TO TRAVELLING EXPENSES	65,328.00		
TO UNIVERSITY AFFILIATION FEE	20,000.00		
TO VISITING AND GUEST LECTURES	1,12,700.00		
TO WATER SUPPLY CHARGES	75,000.00		
TO XEROX AND TYPING EXPENSES	2,407.00		
TO EXCESS INCOME OVER EXPENDITURE	56,53,148.50		
<b>TOTAL</b>	<b>2,59,82,285.50</b>	<b>TOTAL</b>	<b>2,59,82,285.50</b>

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE  
FOR M/S YOGESH PUNDE AND ASSOCIATES  
CHARTERED ACCOUNTANTS

FOR SHREE GURUDATTA SHIKSHAN SANSTHA

  
YOGESH PRABHAKAR PUNDE

PROPRIETOR

Place : Nashik

Date : 07/09/2022



TRUSTEE

Place : Kalwan

Date : 07/09/2022

  
**Secretary**

Shree Gurudatta Shikshan Sanstha  
Kalwan, Tal. Kalwan, Dist. Nashik

SHREE GURUDATTA SHIKSHAN SANSTHA, KALWAN, TAL:KALWAN, DIST:NASHIK  
LOKNETE DR. J. D. PAWAR COLLEGE OF PHARMACY - BPHARMACY UNIT

**BALANCE SHEET**  
**AS ON 31.03.2022**

LIABILITIES	AMOUNT, RS.	ASSETS	AMOUNT, RS.
SHREE GURUDATTA SHIKSHAN SANSTHA	1,31,41,929.10	<b>Fixed Assets</b>	
LJDPCOP - MPHARMACY UNIT	5,04,913.00	COMPUTERS AND PERIPHERALS	4,17,329.00
		DEAD STOCK	4,75,349.00
<b>Current Liabilities</b>		FURNITURE AND FIXTURES	8,64,778.00
TAX DEDUCTED AT SOURCE	2,61,613.00	LABORATORY EQUIPMENTS	28,19,929.00
SCHOLARSHIP RECEIVED FROM GOVT	9,79,255.75	LIBRARY BOOKS	1,82,008.00
PROFESSION TAX	-51,625.00	BUILDING - TOILET BLOCK	1,16,035.00
SCHOLARSHIP RECD. FROM GOVT (M.PHARM)	1,92,698.50	GAS PIPELINE & FITTINGS	75,073.00
EXCESS INCOME OVER EXPENDITURE	1,69,54,493.23		
EPF PAYABLE	2,01,764.00		
		<b>Current Assets</b>	
<b>SUNDRY CREDITORS</b>		THE NASHIK DIST. GIRANA CO.OP. BANK	41,82,986.00
ASHIRWAD NEWSPAPER AGENCY	-15,052.00	BANK OF MAHARASHTRA	5,84,374.08
ASHWINI ENTERPRISES	99,100.00	ICICI BANK	54,865.00
FUNDAMENTAL PHARMACY	3,448.00	STUDENT WELFARE OFFICER A/C	61,274.64
GURUMAUJI TRADERS AND PRINTERS	5,97,004.00	STATE BANK OF INDIA - CURRENT A/C	51,61,011.50
KASMADE COMPUTERS	-11,875.00	THE NASIK MERCHANTS CO OP BANK LTD	2,100.00
KUSHAL BOOK SHOP	2,09,731.00	N S S ACCOUNT	29,868.42
LABLINE STOCK CENTRE	900.00	ALUMNI ASSOCIATION ACCOUNT	63,933.60
MODERN SCIENCE APPARATUS P. LTD.	73,248.00	AXIS BANK CURRENT ACCOUNT	1,06,310.00
MOHIT ENTERPRISES	25,043.00	ELECTRICITY QUOTATION	19,248.00
MR. BACHHAV SHARAD P.	1,00,000.00	SUNDRY DEBTORS (FEES RECOVERABLE)	2,10,92,501.84
MRUNAL ENTERPRISES	-57,800.00	EPF RECOVERABLE FROM M'PHARMACY	2,89,974.00
MRUTUNJAY PRINTERS & GENERAL SUPPLIERS	5,66,405.00	PROF TAX RECOVERABLE FROM	
SAI COMPUTER SERVICES	-5,700.00	M'PHARMACY	-3,534.00
SAILAXMI SALES AND SERVICES	-2,750.00	UNIVERSITY TRIBAL AREA GRANT	
SCIENTIFIC SALES CORPORATION	55,217.00	RECEIVABLE	1,50,000.00
SHREE AMBIKA PRINTERS & PUBLICATIONS	-8,379.00		
SHUBHAM ADVERTISEMENT	32,500.00	<b>ADVANCES</b>	
SUDARSHAN SCIENTIFIC LABORATORIES	24,862.00	AVISH D MARU	-1,13,634.00
		BAGUL TUSHAR P	-77,548.00
		KAMBALE SARIKA M	-44,742.00
		KAWADE DADASAHEB M	-17,853.00
		KHAN MAJID S.	-1,61,109.00
		MORE YASHPAL MAHENDRA	-75,930.00
		RAJBHOJ DATTATRAY H	1,933.00
		SONAWANE BHARTI M.	-84,484.00
		SONAWANE MITESH P.	-1,04,488.00
		SONAWANE SARIKA	6,000.00
		SURVASE RAJENDRA K.	-89,912.00
		AHER RAHUL BAPU	-62,396.00
		AHER SONALI SUBHASH	-1,26,443.00
		BORSE NITIN M.	-1,43,358.00
		BORSE VIVEK H.	-1,37,874.00
		CHAVAN DIPALI B.	-1,39,371.00
		GAUTAM DURGESH	-1,07,664.00
		MAGAR JAYWANT	-1,33,233.00
		MAHALE PRAKASH L.	-15,218.00
		NIKAM MANOHAR H.	-1,13,116.00
		PATAVE TARANNUM RASHID	-57,830.00
		PATLE PRITI C.	-64,550.00
		PAWAR GAJENDRA SUNIL	-36,000.00
		ROHAMARE VARSHA M.	-1,09,022.00
		SAVAKAR GAURAV B.	-1,10,364.00
		SHELAR KALPANA S.	-1,42,039.00
		SHELAR SANJAY R.	-1,22,903.00
		SHELKE MAYUR MADHUKAR	-1,15,060.00
		SINDHU BIJU	-90,288.00
		SURANA SANTOSH S.	-1,45,555.00



LIABILITIES	AMOUNT, RS.	ASSETS	AMOUNT, RS.
		WADJE SUVARNA SHRIRAM	-36,000.00
		WAYAL BALASAHEB KAKASAHEB	-1,32,752.00
		YASHSHREE VINAYAK HARAL	21,300.00
		CASH IN HAND	7,032.50
<b>TOTAL</b>	<b>3,38,70,943.58</b>	<b>TOTAL</b>	<b>3,38,70,943.58</b>

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE  
FOR M/S YOGESH PUNDE AND ASSOCIATES  
CHARTERED ACCOUNTANTS

FOR SHREE GURUDATTA SHIKSHAN SANSTHA



YOGESH PRABHAKAR PUNDE  
PROPRIETOR  
Place : Nashik  
Date : 07/09/2022



TRUSTEE  
Place : Kalwan  
Date : 07/09/2022




**Secretary**  
Shree Gurudatta Shikshan Sanstha  
Kalwan, Tal. Kalwan, Dist. Nashik

SHREE GURUDATTA SHIKSHAN SANSTHA, KALWAN, TAL.:KALWAN, DIST:NASHIK  
 LOKNETE DR. J. D. PAWAR COLLEGE OF PHARMACY - BPHARMACY UNIT  
 FIXED ASSETS SCHEDULE FOR THE YEAR ENDING 31.03.2022

PARTICULARS	GROSS BLOCK					DEPRECIATION			CLOSING WDV AS ON 31.03.2022	
	OPENING WDV AS ON 01.04.2021	OPENING BALANCE	ADDITIONS UPTO 03.10.2021	ADDITIONS AFTER 03.10.2021	TOTAL ADDITIONS DURING THE YEAR	GROSS BLOCK AS ON 31.03.2022	DEPRECIATION UPTO 31.03.2021	DEPRECIATION FOR THE YEAR		TOTAL DEPRECIATION
COMPUTER & PERIPHERALS	150881.00	1835201.00	0.00	408500.00	408500.00	2243701.00	1684320	1,42,052.00	1826372.00	417329.00
DEAD STOCK	526366.00	1008546.00	1800.00	0.00	1800.00	1010346.00	482180	52817.00	534997.00	475349.00
FURNITURE & FIXTURES	875340.00	1685200.00	0.00	81023.00	81023.00	1766223.00	809860	91585.00	901445.00	864778.00
GAS PIPELINE & FITTINGS	83414.00	119174.00	0.00	0.00	0.00	119174.00	35760	8341.00	44101.00	75073.00
LABORATORY EQUIPMENTS	2828774.00	6351447.00	518.00	287964.00	288482.00	6639929.00	3522673	297327.00	3820000.00	2819929.00
LIABRARY BOOKS	92441.00	1980371.00	0.00	158179.00	158179.00	2138550.00	1887930	68612.00	1956542.00	182008.00
BUILDING - TOILET BLOCK	128928.00	229833.00	0.00	0.00	0.00	229833.00	100905	12893.00	113798.00	116035.00
<b>TOTAL</b>	<b>46,86,144.00</b>	<b>1,32,09,772.00</b>	<b>2,318.00</b>	<b>9,35,666.00</b>	<b>9,37,984.00</b>	<b>1,41,47,756.00</b>	<b>85,23,628.00</b>	<b>6,73,627.00</b>	<b>91,97,255.00</b>	<b>49,50,501.00</b>

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE  
 FOR M/S YOGESH PUNDE AND ASSOCIATES  
 CHARTERED ACCOUNTANTS

  
 YOGESH PRABHAKAR PUNDE  
 PROPRIETOR

Place : Nashik  
 Date : 07/09/2022



FOR SHREE GURUDATTA SHIKSHAN SANSTHA

TRUSTEE

Place : Kalwan  
 Date : 07/09/2022

  
**Secretary**  
 Shree Gurudatta Shikshan Sanstha  
 Kalwan, Tal. Kalwan, Dist. Nashik

SHREE GURUDATTA SHIKSHAN SANSTHA, KALWAN, TAL:KALWAN, DIST:NASHIK  
LOKNETE DR. J. D. PAWAR COLLEGE OF PHARMACY - MPHARMACY UNIT

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD ENDING 31.03.2022**

EXPENDITURE	AMOUNT, RS.	INCOME	AMOUNT, RS.
TO ADVERTISEMENT EXPENSES	5,650.00	BY DEVELOPMENT FEES	2,77,452.00
TO BANK CHARGES	1,373.52	BY ELIGIBILITY FEES	5,250.00
TO BUILDING USAGE CHARGES	1,20,000.00	BY JOURNAL FEE	6,000.00
TO CHEMICALS AND REAGENTS	700.00	BY OTHER INCOME	2.00
TO DEPRECIATION	53,565.00	BY PROSPECTUS FEES	4,500.00
TO DEVELOPMENT EXPENSES	4,000.00	BY TUTION FEES	21,87,453.75
TO ELECTRICITY EXPENSES	2,200.00	BY UNIVERSITY PRORATA	14,500.00
TO EXAM ALLOWANCE	15,169.00	BY INTEREST RECEIVED	782.00
TO EXAM EXPENSES	2,170.00		
TO GARDENING EXPENSES	50,000.00		
TO GLASSWARE & SUNDRY ITEMS	1,23,048.00		
TO LAB EXPENSES	5,131.00		
TO MISC. EXPENSES	20,800.00		
TO OFFICE EXPENSES	360.00		
TO OIL AND FUEL EXPENSES	25,000.00		
TO PCI AFFILIATION FEES	8,458.00		
TO PRINTING AND STATIONERY	40,300.00		
TO SEMINAR EXPENSES	400.00		
TO SALARY AND WAGES	25,74,829.00		
TO SPORTS EXPENSES	25,000.00		
TO TRAVELLING EXPENSES	2,780.00		
TO WATER SUPPLY CHARGES	25,000.00		
TO EXCESS INCOME OVER EXPENDITURE	-6,09,993.77		
<b>TOTAL</b>	<b>24,95,939.75</b>	<b>TOTAL</b>	<b>24,95,939.75</b>

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE  
FOR M/S YOGESH PUNDE AND ASSOCIATES  
CHARTERED ACCOUNTANTS



**YOGESH PRABHAKAR PUNDE**  
PROPRIETOR

Place : Nashik

Date : 07/09/2022



FOR SHREE GURUDATTA SHIKSHAN SANSTHA

TRUSTEE

Place : Kalwan

Date : 07/09/2022



**Secretary**  
Shree Gurudatta Shikshan Sanstha  
Kalwan, Tal. Kalwan, Dist. Nashik

**SHREE GURUDATTA SHIKSHAN SANSTHA, KALWAN, TAL:KALWAN, DIST:NASHIK**  
**LOKNETE DR. J. D. PAWAR COLLEGE OF PHARMACY - MPHARMACY UNIT**

**BALANCE SHEET**  
**AS ON 31.03.2022**

LIABILITIES	AMOUNT, RS.	ASSETS	AMOUNT, RS.
SHREE GURUDATTA SHIKSHAN SANSTHA	50,50,139.68	<b>Fixed Assets</b>	
LDJDPCOP - BPHARMACY UNIT	-5,04,913.00	COMPUTER & PERIPHERALS	60.00
		DEAD STOCK	9,764.00
		FURNITURE AND FIXTURES	37,428.00
		LABORATORY EQUIPMENTS	3,31,353.00
		LIBRARY BOOKS	17,195.00
<b>Current Liabilities</b>		<b>Current Assets</b>	
TDS PAYABLE	59,350.00	AXIS BANK	26,525.00
SCHOLARSHIP RECEIVED FROM GOVT.	-1,85,663.25	THE NASHIK DIST. GIRANA CO.OP. BANK	-31,398.00
EPF DEDUCTED	1,38,479.00	BANK OF MAHARASHTRA	-7,82,633.23
PROF. TAX PAYABLE	49,959.00	SUNDRY DEBTORS (FEES RECEIVABLE)	27,10,318.25
E.P.F. PAYABLE TO B'PHARMACY COLLEGE	3,62,378.00	<b>ADVANCES</b>	
E.P.F. RECOVERY	9,360.00	BHADANE JAYASHREE S.	-1,17,802.00
		CHAUDHARI YUVRAJ G	-34,727.00
<b>SUNDRY CREDITORS</b>		KASAR MANISHA PRAVIN	-2,94,041.00
GURUMAUJI TRADERS & PRINTERS	40,300.00	MORE SANDIP SAHEBRAO	-8,075.00
KUSHAL BOOK SHOP	27,770.00	NIKAM KISHOR R	-3,11,582.00
MRUTUNJAY PRINTERS & GENERAL SUPPLIERS	2,37,559.00	PAWAR RAVINDRA	-2,02,381.00
		SHELAR SANJAY R	-7,500.00
		PROFESSION TAX RECEIVABLE - BPHARM	-10,466.00
		KOTHAWADE PARAG D.	-91,663.00
		EXCESS EXPENDITURE OVER INCOME	40,23,609.91
		CASH IN HAND	20,733.50
<b>TOTAL</b>	<b>52,84,718.43</b>	<b>TOTAL</b>	<b>52,84,718.43</b>

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE  
FOR M/S YOGESH PUNDE AND ASSOCIATES  
CHARTERED ACCOUNTANTS



YOGESH PRABHAKAR PUNDE

PROPRIETOR

Place : Nashik

Date : 07/09/2022



FOR SHREE GURUDATTA SHIKSHAN SANSTHA

TRUSTEE

Place : Kalwan

Date : 07/09/2022



**Secretary**  
Shree Gurudatta Shikshan Sanstha  
Kalwan, Tal. Kalwan, Dist. Nashik

SHREE GURUDATTA SHIKSHAN SANSTHA, KALWAN, TAL:KALWAN, DIST:NASHIK  
 LOKNETE DR. J. D. PAWAR COLLEGE OF PHARMACY - MPHARMACY UNIT  
 FIXED ASSETS SCHEDULE FOR THE YEAR ENDING 31.03.2022

PARTICULARS	OPENING WDV AS ON 01.04.2021	GROSS BLOCK				DEPRECIATION			CLOSING WDV AS ON 31.03.2022	
		OPENING BALANCE	ADDITIONS UPTO 03.10.2021	ADDITIONS AFTER 03.10.2021	TOTAL ADDITIONS DURING THE YEAR	GROSS BLOCK AS ON 31.03.2022	DEPRECIATION UPTO 31.03.2021	DEPRECIATION FOR THE YEAR		TOTAL DEPRECIATION
COMPUTER & PERIPHERALS	100.00	2900.00	0.00	0.00	0.00	2900.00	2800.00	40.00	2840.00	60.00
DEAD STOCK	10849.00	26,531.00	0.00	0.00	0.00	26531.00	15682.00	1085.00	16767.00	9764.00
FURNITURE AND FIXTURES	41587.00	88,895.00	0.00	0.00	0.00	88895.00	47308.00	4159.00	51467.00	37428.00
LABORATORY EQUIPMENTS	368170.00	6,90,326.00	0.00	0.00	0.00	690326.00	322156.00	36817.00	358973.00	331353.00
LIABRARY BOOKS	28659.00	2,61,549.00	0.00	0.00	0.00	261549.00	232890.00	11464.00	244354.00	17195.00
<b>TOTAL</b>	<b>4,49,365.00</b>	<b>10,70,201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,70,201.00</b>	<b>6,20,836.00</b>	<b>53,565.00</b>	<b>6,74,401.00</b>	<b>3,95,800.00</b>

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE  
 FOR M/S YOGESH PUNDE AND ASSOCIATES  
 CHARTERED ACCOUNTANTS

  
 YOGESH PRABHAKAR PUNDE  
 PROPRIETOR

Place : Nashik  
 Date : 07/09/2022



FOR SHREE GURUDATTA SHIKSHAN SANSTHA

TRUSTEE

Place : Kalwan  
 Date : 07/09/2022

  
**Secretary**  
 Shree Gurudatta Shikshan Sanstha  
 Kalwan, Tal. Kalwan, Dist. Nashik