

**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 31.03.2025**

EXPENDITURE	AMOUNT, RS.	INCOME	AMOUNT, RS.
TO ADMISSION REGULATORY AUTHORITY	26,029.50	BY DEVELOPMENT FEES	2,98,612.00
TO BANK CHARGES	882.02	BY INTEREST RECEIVED	855.00
TO BUILDING USAGE CHARGES	1,80,000.00	BY JOURNAL FEE	5,600.00
TO CHEMICALS AND REAGENTS	72,697.00	BY PROSPECTUS FEES	4,200.00
TO DEPRECIATION	38,674.00	BY TUTION FEES	26,66,388.00
TO DEVELOPMENT EXPENSES	29,405.00	BY UNIVERSITY PRORATA	4,510.00
TO EDUCATIONAL TOUR EXPENSES	48,000.00		
TO EPF EXPENSES	67,050.00	BY EXCESS EXPENDITURE OVER INCOME	4,04,716.16
TO EXAM ALLOWANCE	48,599.00		
TO FOOD AND HOSPITALITY EXPENSES	13,175.00		
TO GARDENING EXPENSES	75,000.00		
TO GLASSWARE AND SUNDRY ITEMS	43,934.00		
TO MISC. EXPENSES	15,500.00		
TO NEWSPAPER EXPENSES	3,600.00		
TO OFFICE EXPENSES	5,559.00		
TO OIL AND FUEL EXPENSES	53,000.00		
TO POSTAGE AND TELEPHONE	5,686.64		
TO PRINTING AND STATIONERY	95,195.00		
TO REPAIRS AND MAINTENANCE	42,016.00		
TO SALARY AND WAGES (TEACHING STAFF)	15,28,441.00		
TO SALARY AND WAGES (NON-TEACHING STAFF)	8,71,172.00		
TO SEMINAR EXPENSES	18,000.00		
TO SPORTS EXPENSES	50,000.00		
TO STAFF TRAINING AND DEVELOPMENT	5,000.00		
TO TRAVELLING EXPENSES	3,266.00		
TO VISITING AND GUEST LECTURES	15,000.00		
TO WATER SUPPLY CHARGES	30,000.00		
<b>TOTAL</b>	<b>33,84,881.16</b>	<b>TOTAL</b>	<b>33,84,881.16</b>

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

*[Signature]*

YOGESH PRABHAKAR PUNDE  
PROPRIETOR

Place : Nashik

Date : 25/09/2025



FOR SHREE GURUDATTA SHIKSHAN SANSTHA  
Shree Gurudatta Shikshan Sanstha  
Kalwan, Tal. Kalwan, Dist. Nashik

*[Signature]*  
Secretary

TRUSTEE *[Signature]*

Place : Kalwan

Date : 25/09/2025

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

*[Signature]*  
Chairman

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 31.03.2025**

<b>LIABILITIES</b>	<b>AMOUNT, RS.</b>	<b>ASSETS</b>	<b>AMOUNT, RS.</b>
<b>SHREE GURUDATTA SHIKSHAN SANSTHA</b>	63,01,139.68	<b>Fixed Assets</b>	
<b>LDJDPCOP - BPHARMACY UNIT</b>	-11,80,693.00	COMPUTER & PERIPHERALS	913.00
		DEAD STOCK	7,118.00
		FURNITURE AND FIXTURES	27,284.00
		LABORATORY EQUIPMENTS	3,35,149.00
		LIBRARY BOOKS	3,714.00
			.
<b>Current Liabilities</b>		<b>Current Assets</b>	
TDS PAYABLE	7,882.00	AXIS BANK	29,016.00
SCHOLARSHIP RECEIVED FROM GOVT.	-1,85,663.25	THE NASHIK DIST. GIRANA CO.OP. BANK	-31,398.00
EPF DEDUCTED	2,05,587.00	BANK OF MAHARASHTRA	-10,18,880.17
PROF. TAX PAYABLE	91,959.00	SUNDRY DEBTORS (FEES RECEIVABLE)	28,35,428.75
E.P.F. PAYABLE TO B'PHARMACY COLLEGE	4,64,112.00		
E.P.F. RECOVERY	9,360.00		
		<b>ADVANCES</b>	
<b>SUNDRY CREDITORS</b>		PROFESSION TAX PAYABLE TO BPHARM	-10,466.00
ASHIRWAD NEWSPAPER AGENCY	3,600.00	EXCESS EXPENDITURE OVER INCOME	40,19,582.85
GURUMALI TRADERS & PRINTERS	9,386.00		
KUSHAL BOOK SHOP	27,770.00	CASH IN HAND	21,092.00
MODERN SCIENCE APPARATUS PVT. LTD.	72,697.00		
MRUTUNJAY PRINTERS & GENERAL SUPPLIERS	2,37,559.00		
SCIENTIFIC SALES CORPORATION	12,605.00		
SUDARSHAN SCINTIFIC LABORATORIES	1,29,848.00		
V M EDULIFE PRIVATE LIMITED	11,405.00		
<b>TOTAL</b>	<b>62,18,553.43</b>	<b>TOTAL</b>	<b>62,18,553.43</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 : 25/09/2025



FOR SHREE GURUDATTA SHIKSHAN SANSTHA

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

TRUSTEE

Place : Kalwan

Date : 25/09/2025

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



Secretary




Chairman

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 31.03.2025

PARTICULARS	GROSS BLOCK					DEPRECIATION				CLOSING WDV AS ON 31.03.2025
	OPENING WDV AS ON 01.04.2024	OPENING BALANCE	ADDITIONS UPTO 03.10.2024	ADDITIONS AFTER 03.10.2024	TOTAL ADDITIONS DURING THE YEAR	GROSS BLOCK AS ON 31.03.2025	DEPRECIATION UPTO 31.03.2024	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION	
COMPUTER & PERIPHERALS	1522.00	5400.00	0.00	0.00	0.00	5400.00	3878.00	609.00	4487.00	913.00
DEAD STOCK	7909.00	26,531.00	0.00	0.00	0.00	26531.00	18622.00	791.00	19413.00	7118.00
FURNITURE AND FIXTURES	30316.00	88,895.00	0.00	0.00	0.00	88895.00	58579.00	3032.00	61611.00	27284.00
LABORATORY EQUIPMENTS	268396.00	6,90,326.00	0.00	98519.00	98519.00	788845.00	421930.00	31766.00	453696.00	335149.00
LIABRARY BOOKS	6190.00	2,61,549.00	0.00	0.00	0.00	261549.00	255359.00	2476.00	257835.00	3714.00
<b>TOTAL</b>	<b>3,14,333.00</b>	<b>10,72,701.00</b>	<b>0.00</b>	<b>98,519.00</b>	<b>98,519.00</b>	<b>11,71,220.00</b>	<b>7,58,368.00</b>	<b>38,674.00</b>	<b>7,97,042.00</b>	<b>3,74,178.00</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 : 25/09/2025

FOR SHREE GURUDATTA SHIKSHAN SANSTHA



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

TRUSTEE

Place : Kalwan  
 Date : 25/09/2025



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

  
**Chairman**  
 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**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD ENDING 31.03.2025**

EXPENDITURE	AMOUNT, RS.	INCOME	AMOUNT, RS.
TO ADMISSION REGULATORY AUTHORITY	21,029.50	BY ALUMNI FEE RECEIVED	28,000.00
TO ADVERTISEMENT EXPENSES	72,530.00	BY DEVELOPMENT FEES	26,36,196.00
TO ALUMNI MEET EXPENSES	20,700.00	BY ELECTRICITY EXPENSES RECOVERED	8,554.00
TO ANIMAL HOUSE MAINTENANCE	31,030.00	BY EXAM ALLOWANCE	7,54,930.00
TO AVISHKAR COMPETITION EXPENSES	40,514.00	BY FINE RECOVERY/CHARGES	0.00
TO BANK CHARGES	5,624.09	BY INTEREST RECEIVED	8,352.00
TO BUILDING USAGE CHARGES	13,00,000.00	BY JOURNAL FEE	2,60,000.00
TO CHEMICALS AND REAGENTS	1,15,383.00	BY NSS GRANT RECEIVED	44,250.00
TO DEVELOPMENT EXPENSES	2,13,310.00	BY OTHER INCOME	28,189.00
TO DEPRECIATION	9,01,262.00	BY PROSPECTUS FEES	16,800.00
TO EDUCATIONAL TOUR EXPENSES	3,46,415.00	BY SWO GRANT RECEIVED	30,540.00
TO ELECTRICITY/GENERATOR EXPENSES	4,42,820.00	BY TUTION FEE	1,96,52,582.00
TO EPF EXPENSES	5,50,094.00	BY UNIVERSITY GRANTS RECEIVED	48,000.00
TO EXAM ALLOWANCE	5,02,761.00	BY UNIVERSITY PRORATA & MAGAZINE	1,30,000.00
TO EXAM EXPENSES	31,570.00		
TO FOOD & HOSPITALITY EXPENSES	20,901.00	BY EXCESS EXPENDITURE OVER INCOME	33,01,321.84
TO GARDENING EXPENSES	1,75,000.00		
TO GATHERING AND CULTURAL PROGRAM	14,930.00		
TO GLASSWARE AND SUNDRY ITEMS	1,92,635.00		
TO GUEST LECTURES	24,720.00		
TO I CARD EXPENSES	9,755.00		
TO INDUSTRIAL TOUR EXPENSES	22,530.00		
TO LAB EXPENSES	14,164.00		
TO LIABRARY EXPENSES (JOURNAL)	85,090.00		
TO MEDICARE EXPENSES	750.00		
TO MISC. EXPENSES	12,000.00		
TO NBA ACCREDIATION FEE	1,18,000.00		
TO NEWSPAPER EXPENSES	9,000.00		
TO NSS EXPENSES	24,630.00		
TO OFFICE EXPENSES	28,770.00		
TO OIL AND FUEL EXPENSES	5,500.00		
TO PCI AFFILIATION FEES	4,72,000.00		
TO PF/TDS EFILING FEES	7,295.00		
TO PHOTOGRAPHY & VIDEO SHOOTING	13,490.00		
TO POSTAGE AND TELEPHONE	17,635.90		
TO PRINTING AND STATIONERY	9,96,390.00		
TO PROGRAMMES AND FUNCTIONS	30,078.00		
TO REPAIRING AND MAINTANANCE	1,32,201.00		
TO SALARY AND WAGES (TEACHING STAFF)	1,50,42,860.50		
TO SALARY AND WAGES (NON-TEACHING STAFF)	40,39,162.00		
TO SEMINAR AND WORKSHOP EXPENSES	1,51,435.00		
TO SPORTS EXPENSES	3,590.00		
TO SPORTS FACILITIES USAGE CHARGES	1,50,000.00		
TO STAFF DEVELOPMENT & WELFARE	1,34,226.00		
TO STUDENT ACTIVITES & PARTICIPATION	12,024.00		
TO SWO GRANT EXPENSES	9,570.00		
TO TRANSPORT EXPENSES	1,130.00		
TO TRAVELLING EXPENSES	1,20,515.85		
TO UNIVERSITY AFFILIATION FEE	86,637.00		



EXPENDITURE	AMOUNT, RS.	INCOME	AMOUNT, RS.
TO UNIVERSITY PRORATA PAID	99,057.00		
TO WATER SUPPLY CHARGES	75,000.00		
<b>TOTAL</b>	<b>2,69,47,714.84</b>	<b>TOTAL</b>	<b>2,69,47,714.84</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 : 25/09/2025



FOR SHREE GURUDATTA SHIKSHAN SANSTHA

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

TRUSTEE

Place : Kalwan  
Date : 25/09/2025

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


**Chairman**  
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 31.03.2025**

<b>LIABILITIES</b>	<b>AMOUNT, RS.</b>	<b>ASSETS</b>	<b>AMOUNT, RS.</b>
<b>SHREE GURUDATTA SHIKSHAN SANSTHA LDJDPCOP - MPHARMACY UNIT</b>	1,02,49,289.10	<b>Fixed Assets</b>	
	11,80,692.75	COMPUTERS AND PERIPHERALS	2,65,882.00
<b>Current Liabilities</b>		DEAD STOCK	4,27,901.00
TAX DEDUCTED AT SOURCE	0.00	FURNITURE AND FIXTURES	6,69,061.00
SCHOLARSHIP RECEIVED FROM GOVT	10,79,050.75	LABORATORY EQUIPMENTS	36,50,188.00
PROFESSION TAX RECOVERABLE	-95,925.00	LIBRARY BOOKS	2,51,802.00
SCHOLARSHIP RECD. FROM GOVT (M.PHARM)	1,92,698.50	BUILDING - TOILET BLOCK	2,30,389.00
EXCESS INCOME OVER EXPENDITURE	1,41,52,531.40	GAS PIPELINE & FITTINGS	1,00,115.00
EPF PAYABLE	2,01,764.00		
SBI A/C TDS	1,84,208.00		
		<b>Current Assets</b>	
<b>SUNDRY CREDITORS</b>		THE NASHIK DIST. GIRANA CO.OP. BANK	26,82,986.00
ASHIRWAD NEWSPAPER AGENCY	9,000.00	BANK OF MAHARASHTRA	-6,91,803.04
GURUMAUJI TRADERS AND PRINTERS	9,67,973.00	ICICI BANK	54,865.00
LABLINE STOCK CENTRE	900.00	STUDENT WELFARE OFFICER A/C	91,267.80
LACSMI BIOFARMS PVT. LTD.	2,700.00	STATE BANK OF INDIA - CURRENT A/C	3,59,290.50
MANTRA SOFTECH INDIA PRIVATE LIMITED	25,016.00	THE NASIK MERCHANTS CO OP BANK LTD	2,100.00
MODERN SCIENCE APPARATUS PVT. LTD.	3,637.00	N S S ACCOUNT	5,664.81
MRUTUNJAY PRINTERS AND GENERAL SUPPLIERS	2,153.00	ALUMNI ASSOCIATION ACCOUNT	76,884.74
V M EDULIFE PRIVATE LIMITED	30,000.00	AXIS BANK CURRENT ACCOUNT	1,16,291.00
		ELECTRICITY QUOTATION	19,248.00
		SBI-FIXED DEPOSIT	5,00,000.00
		SUNDRY DEBTORS (FEES RECOVERABLE)	1,74,45,769.53
		EPF RECOVERABLE FROM M'PHARMACY	4,64,112.00
		AJITDADA PAWAR COLLEGE OF EDUCATION	5,00,000.00
		UNIVERSITY TRIBAL AREA GRANT RECEIVABLE	1,50,000.00
		TAX DEDUCTED AT SOURCE	93,407.00
		COLLEGE OF PHARMACY	8,00,000.00
		<b>ADVANCES</b>	
		GONDKAR VIKRANT P	200.00
		KOTHAWADE TEJAL RAMESH	233.00
		PAWAR GAJENDRA SUNIL	53,800.00
		SHELAR SANJAY R	7,000.00
		WADJE SUVARNA S	-1,64,550.00
		CASH IN HAND	23,584.16
<b>TOTAL</b>	<b>2,81,85,688.50</b>	<b>TOTAL</b>	<b>2,81,85,688.50</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 : 25/09/2025



FOR SHREE GURUDATTA SHIKSHAN SANSTHA


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

TRUSTEE

Place : Kalwan

Date : 25/09/2025

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

  
**Chairman**  
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 31.03.2025

PARTICULARS	GROSS BLOCK					DEPRECIATION			CLOSING WDV AS ON 31.03.2025	
	OPENING WDV AS ON 01.04.2024	OPENING BALANCE	ADDITIONS UPTO 03.10.2024	ADDITIONS AFTER 03.10.2024	TOTAL ADDITIONS DURING THE YEAR	GROSS BLOCK AS ON 31.03.2025	DEPRECIATION UPTO 31.03.2024	DEPRECIATION FOR THE YEAR		TOTAL DEPRECIATION
COMPUTER & PERIPHERALS	366836.00	2676034.00	76300.00	0.00	76300.00	2752334.00	2309198	1,77,254.00	2486452.00	265882.00
DEAD STOCK	475446.00	1108546.00	0.00	0.00	0.00	1108546.00	633100	47545.00	680645.00	427901.00
FURNITURE & FIXTURES	716995.00	1786624.00	0.00	25016.00	25016.00	1811640.00	1069629	72950.00	1142579.00	669061.00
GAS PIPELINE & FITTINGS	60809.00	119174.00	50430.00	0.00	50430.00	169604.00	58365	11124.00	69489.00	100115.00
LABORATORY EQUIPMENTS	3872342.00	8487299.00	70989.00	106516.00	177505.00	8664804.00	4614957	399659.00	5014616.00	3650188.00
LIABRARY BOOKS	380770.00	2674701.00	35953.00	2210.00	38163.00	2712864.00	2293931	167131.00	2461062.00	251802.00
BUILDING - TOILET BLOCK	255988.00	429833.00	0.00	0.00	0.00	429833.00	173845	25599.00	199444.00	230389.00
<b>TOTAL</b>	<b>61,29,186.00</b>	<b>1,72,82,211.00</b>	<b>2,33,672.00</b>	<b>1,33,742.00</b>	<b>3,67,414.00</b>	<b>1,76,49,625.00</b>	<b>1,11,53,025.00</b>	<b>9,01,262.00</b>	<b>1,20,54,287.00</b>	<b>55,95,338.00</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 : 25/09/2025



FOR SHREE GURUDATTA SHIKSHAN SANSTHA

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

TRUSTEE

Place : Kalwan  
 Date : 25/09/2025

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

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