

**M/S YOGESH PUNDE AND ASSOCIATES
CHARTERED ACCOUNTANTS**

**CA. YOGESH PRABHAKAR PUNDE
B.E. (MECH), F.C.A.
PROPRIETOR**

204, Amar Arcade, Kulkarni Colony, Sadhu Vaswani Road, Nashik – 422002.

Auditors' Report for fee proposal submitted to FEES REGULATING AUTHORITY, Maharashtra

1. We have examined the attached Balance Sheet as on 31.03.2024 and the Income and Expenditure account for the period beginning from 01-04-2023 to ending on 31-03-2024, attached herewith of SHREE GURUDATTA SHIKSHAN SANSTHA'S LOKNETE DR. J. D. PAWAR COLLEGE OF PHARMACY, BACHELOR IN PHARMACY COURSE', AT POST MANUR, TALUKA KALWAN, DISTRICT NASHIK'.
2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income and expenditure account and balance sheet of the course as at 31 st March 2024.
4. (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 accounts have been kept by the Institute so far as appears from our examination of the books.
(C) In our opinion and to the best of our information and according to the explanations given to us the said accounts, read with notes thereon, if any, give a true and fair view:
(i) in the case of the Balance Sheet , of the state of affairs of the course as at 31 st March, 2024; and
(ii) in the case of the Income and Expenditure Account, of the Surplus or Deficit of the course for the year ended on that date.
5. 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.

UDIN : 24107621BKFUR4617
FOR M/S YOGESH PUNDE AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 0126339W



Place : Nashik

Date : October, 10 th, 2024

**YOGESH PRABHAKAR PUNDE
PROPRIETOR
MRN : 107621**

ANNEXURE TO OUR AUDIT REPORT

OBSERVATIONS FORMING PART OF OUR AUDIT REPORT

- (1) The College has not maintained a Fixed assets register, giving particulars and location of the fixed assets owned by the College. The same is essential to keep proper track of the fixed assets owned and used by the College. We have been informed that the work on the preparation of the Fixed assets register has been started and the register will be ready shortly.
- (2) The College has no proper system of maintaining budgets and control. It is advisable for the College to systematically prepare budgets and exercise proper control over the income and expenditure.
- (3) The Balances of Bank accounts, receivables and payables are subject to confirmation and reconcilliation.
- (4) 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'S LOKNETE DR. J. D. PAWAR COLLEGE
OF PHARMACY – BPHARMACY COURSE', MANUR, KALWAN, TAL: KALWAN, DIST:
NASHIK**

**NOTES TO ACCOUNTS FOR THE YEAR ENDING 31.03.2024
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. **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 31.03.2024**

EXPENDITURE	AMOUNT, RS.	INCOME	AMOUNT, RS.
TO ADMISSION REGULATORY AUTHORITY	70,188.50	BY DEVELOPMENT FEES	26,26,668.00
TO ADVERTISEMENT EXPENSES	53,218.00	BY ELECTRICITY EXPENSES RECOVERED	9,047.00
TO AVISHKAR COMPETITION EXPENSES	16,260.00	BY EXAM ALLOWANCE	8,23,689.00
TO AWARDS & PRIZES GIVEN	9,300.00	BY INTEREST RECEIVED	5,679.70
TO BANK CHARGES	12,005.27	BY JOURNAL FEE	2,78,000.00
TO BUILDING USAGE CHARGES	10,00,000.00	BY NSS GRANT RECEIVED	40,500.00
TO CHEMICALS AND REAGENTS	6,45,817.00	BY OTHER INCOME	31,604.00
TO DEPRECIATION	10,30,430.00	BY PROSPECTUS FEES	22,800.00
TO DEVELOPMENT EXPENSES	49,178.00	BY SWO GRANT RECEIVED	28,629.00
TO DTE FEES PAID	37,724.00	BY TUTION FEE	2,11,91,500.00
TO ELECTRICITY/GENERATOR EXPENSES	3,38,740.00	BY UNIVERSITY GRANTS	2,000.00
TO EPF EXPENSES	5,87,977.00	BY UNIVERSITY PRORATA & MAGAZINE	46,520.00
TO EXAM ALLOWANCE	6,01,835.00		
TO EXAM EXPENSES	10,170.00	BY EXCESS EXPENDITURE OVER INCOME	11,47,169.93
TO FEE REGULATORY AUTHORITY	31,215.00		
TO FOOD & HOSPITALITY EXPENSES	92,581.00		
TO GARDENING EXPENSES	1,75,000.00		
TO GATHERING AND CULTURAL PROGRAM	16,100.00		
TO GLASSWARE AND SUNDRY ITEMS	62,020.00		
TO GUEST LECTURES	44,985.00		
TO I CARD EXPENSES	975.00		
TO INDUSTRIAL TOUR EXPENSES	6,635.00		
TO LAB EXPENSES	26,374.00		
TO LIABRARY EXPENSES (JOURNAL)	1,25,115.00		
TO MEDICARE EXPENSES	670.00		
TO MISC. EXPENSES	22,000.00		
TO NEWSPAPER EXPENSES	31,432.00		
TO NSS EXPENSES	1,00,120.08		
TO OFFICE EXPENSES	49,235.00		
TO OIL AND FUEL EXPENSES	9,000.00		
TO ORIENTATION PROGRAM	26,228.00		
TO PCI AFFILIATION FEES	5,90,011.80		
TO PF/TDS EFILING FEES	7,200.00		
TO PHOTOGRAPHY & VIDEO SHOOTING	15,100.00		
TO POSTAGE AND TELEPHONE	22,775.00		
TO PRINTING AND STATIONERY	9,27,275.00		
TO PROGRAMMES AND FUNCTIONS	19,749.00		
TO REMUNERATION AND SITTING CHARGES	17,000.00		
TO REPAIRING AND MAINTANANCE	1,22,454.00		
TO SALARY AND WAGES (TEACHING STAFF)	1,42,64,878.00		
TO SALARY AND WAGES (NON-TEACHING STAFF)	41,75,227.00		
TO SEMINAR AND WORKSHOP EXPENSES	32,146.00		
TO SPORTS FACILITIES USAGE CHARGES	1,50,000.00		
TO STAFF DEVELOPMENT & WELFARE	50,064.00		
TO STAFF SELECTION COMMITTEE EXPENSES	94,500.00		
TO STUDENT ACTIVITES & PARTICIPATION	93,695.79		
TO SWO GRANT EXPENSES	22,029.00		
TO TRANSPORT EXPENSES	1,730.00		
TO TRAVELLING EXPENSES	1,80,007.19		
TO UNIVERSITY AFFILIATION FEE	1,10,437.00		



EXPENDITURE	AMOUNT, RS.	INCOME	AMOUNT, RS.
TO WATER SUPPLY CHARGES	75,000.00		
TOTAL	2,62,53,806.63	TOTAL	2,62,53,806.63

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



YOGESH PRABHAKAR PUNDE
PROPRIETOR
Place : Nashik
Date : 26/08/2024



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



TRUSTEE
Place : Kalwan
Date : 26/08/2024



Secretary
Shree Gurudatta Shikshan Sanstha
Kalwan, Tal. Kalwa, 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 31.03.2024**

LIABILITIES	AMOUNT, RS.	ASSETS	AMOUNT, RS.
SHREE GURUDATTA SHIKSHAN SANSTHA LDJDP COP - MPHARMACY UNIT	80,49,289.10	Fixed Assets	
	4,74,445.00	COMPUTERS AND PERIPHERALS	3,66,836.00
Current Liabilities		DEAD STOCK	4,75,446.00
TAX DEDUCTED AT SOURCE	0.00	FURNITURE AND FIXTURES	7,16,995.00
SCHOLARSHIP RECEIVED FROM GOVT	10,79,050.75	LABORATORY EQUIPMENTS	38,72,342.00
PROFESSION TAX RECOVERABLE	-92,625.00	LIBRARY BOOKS	3,80,770.00
SCHOLARSHIP RECD. FROM GOVT (M.PHARM)	1,92,698.50	BUILDING - TOILET BLOCK	2,55,988.00
EXCESS INCOME OVER EXPENDITURE	1,74,53,853.24	GAS PIPELINE & FITTINGS	60,809.00
EPF PAYABLE	2,01,764.00		
SBI A/C TDS	-31,502.00		
		Current Assets	
SUNDRY CREDITORS		THE NASHIK DIST. GIRANA CO.OP. BANK	26,82,986.00
ASHIRWAD NEWSPAPER AGENCY	9,300.00	BANK OF MAHARASHTRA	-1,02,345.33
GURUMAUJI TRADERS AND PRINTERS	9,06,342.00	ICICI BANK	54,865.00
KUSHAL BOOK SHOP	65,180.00	STUDENT WELFARE OFFICER A/C	67,784.42
LABLINE STOCK CENTRE	900.00	STATE BANK OF INDIA - CURRENT A/C	2,99,202.50
LACSMI BIOFARMS PVT. LTD.	2,700.00	THE NASIK MERCHANTS CO OP BANK LTD	2,100.00
M J FIRE & SAFETY SERVICES	6,345.00	N S S ACCOUNT	8,424.11
MRUTUNJAY PRINTERS & GENERAL SUPPLIERS	69,620.00	ALUMNI ASSOCIATION ACCOUNT	67,465.80
SCIENTIFIC SALES CORPORATION	879.00	AXIS BANK CURRENT ACCOUNT	1,12,867.00
SHREE AMBIKA PRINTERS & PUBLICATIONS	-3,129.00	ELECTRICITY QUOTATION	19,248.00
		SBI-FIXED DEPOSIT	5,00,000.00
		SUNDRY DEBTORS (FEES RECOVERABLE)	1,62,14,018.59
		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	12,24,643.00
		ADVANCES	
		PAGAR UJJWALA N.	-1,24,720.50
		CASH IN HAND	21,867.00
TOTAL	2,83,85,110.59	TOTAL	2,83,85,110.59

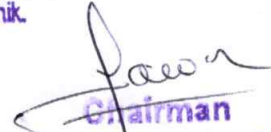
SUBJECT TO OUR AUDIT REPORT OF EVEN DATE
FOR M/S YOGESH PUNDE AND ASSOCIATES
CHARTERED ACCOUNTANTS


YOGESH PRABHAKAR PUNDE
PROPRIETOR
Place : Nashik
Date : 26/08/2024



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


TRUSTEE
Place : Kalwan
Date : 26/08/2024


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 31.03.2024

PARTICULARS	GROSS BLOCK					DEPRECIATION			CLOSING WDV AS ON 31.03.2024	
	OPENING WDV AS ON 01.04.2023	OPENING BALANCE	ADDITIONS UPTO 03.10.2023	ADDITIONS AFTER 03.10.2023	TOTAL ADDITIONS DURING THE YEAR	GROSS BLOCK AS ON 31.03.2024	DEPRECIATION UPTO 31.03.2023	DEPRECIATION FOR THE YEAR		TOTAL DEPRECIATION
COMPUTER & PERIPHERALS	360990.00	2427856.00	241500.00	6678.00	248178.00	2676034.00	2066866	2,42,332.00	2309198.00	366836.00
DEAD STOCK	454786.00	1038926.00	0.00	69620.00	69620.00	1108546.00	584140	48960.00	633100.00	475446.00
FURNITURE & FIXTURES	796661.00	1786624.00	0.00	0.00	0.00	1786624.00	989963	79666.00	1069629.00	716995.00
GAS PIPELINE & FITTINGS	67566.00	119174.00	0.00	0.00	0.00	119174.00	51608	6757.00	58365.00	60809.00
LABORATORY EQUIPMENTS	4196604.00	8385895.00	18698.00	82706.00	101404.00	8487299.00	4189291	425666.00	4614957.00	3872342.00
LIABRARY BOOKS	274670.00	2369995.00	138986.00	165720.00	304706.00	2674701.00	2095325	198606.00	2293931.00	380770.00
BUILDING - TOILET BLOCK	284431.00	429833.00	0.00	0.00	0.00	429833.00	145402	28443.00	173845.00	255988.00
TOTAL	64,35,708.00	1,65,58,303.00	3,99,184.00	3,24,724.00	7,23,908.00	1,72,82,211.00	1,01,22,595.00	10,30,430.00	1,11,53,025.00	61,29,186.00

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

YOGESH PRABHAKAR PUNDE
 PROPRIETOR

Place : Nashik
 Date : 26/08/2024



FOR SHREE GURUDATTA SHIKSHAN SANSTHA

Secretary
 Shree Gurudatta Shikshan Santha
 Kalwan, Tal.Kalwa, Dist.Nashik.

TRUSTEE

Place : Kalwan
 Date : 26/08/2024

Chairman

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

**M/S YOGESH PUNDE AND ASSOCIATES
CHARTERED ACCOUNTANTS**

**CA. YOGESH PRABHAKAR PUNDE
B.E. (MECH), F.C.A.
PROPRIETOR**

204, Amar Arcade, Kulkarni Colony, Sadhu Vaswani Road, Nashik – 422002.

Auditors' Report for fee proposal submitted to FEES REGULATING AUTHORITY, Maharashtra

1. We have examined the attached Balance Sheet as on 31.03.2024 and the Income and Expenditure account for the period beginning from 01-04-2023 to ending on 31-03-2024, attached herewith of SHREE GURUDATTA SHIKSHAN SANSTHA'S LOKNETE DR. J. D. PAWAR COLLEGE OF PHARMACY, MASTER IN PHARMACY COURSE', AT POST MANUR, TALUKA KALWAN, DISTRICT NASHIK'.
2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income and expenditure account and balance sheet of the course as at 31 st March 2024.
4. (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 accounts have been kept by the Institute so far as appears from our examination of the books.
(C) In our opinion and to the best of our information and according to the explanations given to us the said accounts, read with notes thereon, if any, give a true and fair view:
(i) in the case of the Balance Sheet, of the state of affairs of the course as at 31 st March, 2024; and
(ii) in the case of the Income and Expenditure Account, of the Surplus or Deficit of the course for the year ended on that date.
5. 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.

UDIN : 24107621BKFKU54522
FOR M/S YOGESH PUNDE AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 0126339W



Place : Nashik

Date : October, 10 th, 2024

**YOGESH PRABHAKAR PUNDE
PROPRIETOR
MRN : 107621**

ANNEXURE TO OUR AUDIT REPORT

OBSERVATIONS FORMING PART OF OUR AUDIT REPORT

- (1) The College has not maintained a Fixed assets register, giving particulars and location of the fixed assets owned by the College. The same is essential to keep proper track of the fixed assets owned and used by the College. We have been informed that the work on the preparation of the Fixed assets register has been started and the register will be ready shortly.
- (2) The College has no proper system of maintaining budgets and control. It is advisable for the College to systematically prepare budgets and exercise proper control over the income and expenditure.
- (3) The Balances of Bank accounts, receivables and payables are subject to confirmation and reconcillation.
- (4) 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'S LOKNETE DR. J. D. PAWAR COLLEGE
OF PHARMACY – MPHARMACY COURSE', MANUR, KALWAN, TAL: KALWAN, DIST:
NASHIK**

**NOTES TO ACCOUNTS FOR THE YEAR ENDING 31.03.2024
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. **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 - MPHARMACY UNIT**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDING 31.03.2024**

EXPENDITURE	AMOUNT, RS.	INCOME	AMOUNT, RS.
TO ADVERTISEMENT EXPENSES	7,200.00	BY DEVELOPMENT FEES	3,06,176.00
TO BANK CHARGES	1,406.24	BY INTEREST RECEIVED	860.50
TO BUILDING USAGE CHARGES	1,28,000.00	BY JOURNAL FEE	6,000.00
TO CHEMICALS AND REAGENTS	13,000.00	BY PROSPECTUS FEES	4,500.00
TO DEPRECIATION	39,211.00	BY TUTION FEES	28,33,824.00
TO EXAM ALLOWANCE	59,375.00	BY UNIVERSITY PRORATA	7,145.00
TO GARDENING EXPENSES	75,000.00		
TO MISC. EXPENSES	26,000.00		
TO NEWSPAPER EXPENSES	3,900.00		
TO OFFICE EXPENSES	2,580.00		
TO OIL AND FUEL EXPENSES	50,000.00		
TO PRINTING AND STATIONERY	73,535.00		
TO REPAIRS AND MAINTENANCE	600.00		
TO SALARY AND WAGES (TEACHING STAFF)	15,32,101.00		
TO SALARY AND WAGES (NON-TEACHING STAFF)	9,25,837.00		
TO SPORTS EXPENSES	50,000.00		
TO TRAVELLING EXPENSES	280.00		
TO WATER SUPPLY CHARGES	30,000.00		
TO EXCESS INCOME OVER EXPENDITURE	1,40,480.26		
TOTAL	31,58,505.50	TOTAL	31,58,505.50

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


YOGESH PRABHAKAR PUNDE
PROPRIETOR

Place : Nashik

Date : 26/08/2024



FOR SHREE GURUDATTA SHIKSHAN SANSTHA


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


TRUSTEE

Place : Kalwan

Date : 26/08/2024


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 31.03.2024**

LIABILITIES	AMOUNT, RS.	ASSETS	AMOUNT, RS.
SHREE GURUDATTA SHIKSHAN SANSTHA	57,16,139.68	Fixed Assets	
		COMPUTER & PERIPHERALS	1,522.00
LDJDPCOP - BPHARMACY UNIT	-4,74,445.00	DEAD STOCK	7,909.00
		FURNITURE AND FIXTURES	30,316.00
		LABORATORY EQUIPMENTS	2,68,396.00
		LIBRARY BOOKS	6,190.00
			,
Current Liabilities		Current Assets	
TDS PAYABLE	2,27,970.00	AXIS BANK	28,161.00
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	-2,06,243.01
PROF. TAX PAYABLE	78,359.00	SUNDRY DEBTORS (FEES RECEIVABLE)	25,97,570.75
E.P.F. PAYABLE TO B'PHARMACY COLLEGE	4,64,112.00		
E.P.F. RECOVERY	9,360.00		
		ADVANCES	
SUNDRY CREDITORS		PROFESSION TAX PAYABLE TO BPHARM	-10,466.00
ASHIRWAD NEWSPAPER AGENCY	3,900.00		
GURUMALI TRADERS & PRINTERS	121.00	EXCESS EXPENDITURE OVER INCOME	36,14,866.69
KUSHAL BOOK SHOP	27,770.00	CASH IN HAND	3,945.00
MRUTUNJAY PRINTERS & GENERAL SUPPLIERS	2,37,559.00		
TOTAL	63,10,769.43	TOTAL	63,10,769.43

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


YOGESH PRABHAKAR PUNDE
PROPRIETOR
Place : Nashik
Date : 26/08/2024




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


TRUSTEE
Place : Kalwan
Date : 26/08/2024


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 31.03.2024

PARTICULARS	GROSS BLOCK					DEPRECIATION				CLOSING WDV AS ON 31.03.2024
	OPENING WDV AS ON 01.04.2023	OPENING BALANCE	ADDITIONS UPTO 03.10.2023	ADDITIONS AFTER 03.10.2023	TOTAL ADDITIONS DURING THE YEAR	GROSS BLOCK AS ON 31.03.2024	DEPRECIATION UPTO 31.03.2023	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION	
COMPUTER & PERIPHERALS	36.00	2900.00	2500.00	0.00	2500.00	5400.00	2864.00	1,014.00	3878.00	1522.00
DEAD STOCK	8788.00	26,531.00	0.00	0.00	0.00	26531.00	17743.00	879.00	18622.00	7909.00
FURNITURE AND FIXTURES	33685.00	88,895.00	0.00	0.00	0.00	88895.00	55210.00	3369.00	58579.00	30316.00
LABORATORY EQUIPMENTS	298218.00	6,90,326.00	0.00	0.00	0.00	690326.00	392108.00	29822.00	421930.00	268396.00
LIABRARY BOOKS	10317.00	2,61,549.00	0.00	0.00	0.00	261549.00	251232.00	4127.00	255359.00	6190.00
TOTAL	3,51,044.00	10,70,201.00	2,500.00	0.00	2,500.00	10,72,701.00	7,19,157.00	39,211.00	7,58,368.00	3,14,333.00

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

YOGESH PRABHAKAR PUNDE
 PROPRIETOR

Place : Nashik
 Date : 26/08/2024



FOR SHREE GURUDATTA SHIKSHAN SANSTHA

Shree Gurudatta Shikshan Santha
 Kalwan, Tal.Kalwa, Dist.Nashik.

TRUSTEE

Place : Kalwan
 Date : 26/08/2024

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