

GANDHI COLLEGE OF PHARMACY : KARNAL
PROVISIONAL UNAUDITED BALANCE SHEET AS ON 31ST MARCH, 2024

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT(RS.)</u>	<u>PROPERTIES & ASSETS</u>	<u>AMOUNT(RS.)</u>
<u>GENERAL FUND</u>		<u>PROPERTY PLANT & EQUIPMENTS</u>	
Opening Balance	1154062.11	(As Per Schedule 'I')	16495587.10
Add Capital Expenditure	-	<u>SECURITY</u>	
Less Excess of Exp. Over Income	<u>1965084.43</u>	HSCS (Panchkula)	100,000.00
<u>ENDOWMENT FUND</u>	7236004.00	<u>CURRENT ASSETS LOANS & ADVANCES</u>	
<u>CURRENT LIABILITIES & PROV.</u>		<u>A) Receivables</u>	
<u>A) Security</u>	1095559.00	Income Tax	746475.00
<u>B) Payable</u>		Prepaid Insurance	197.26
TDS		T.D.S. (R)	<u>4599.00</u>
<u>C) Shri Sain Education Trust</u>	3205571.60	<u>B) Advances</u>	11893.00
<u>D) Grauity Fund Payable</u>	954050.00	Sanjay Kumar	
<u>E) Sundry Creditors</u>		<u>C) Cash & Bank Balances</u>	
Gandhi School Of Nurshing	9391186.00	UBI-995	6147.74
		UBI-49292	177083.54
		KOTAK Bank	3526439.64
		Imprest A/c	<u>2926.00</u>
	<u>21071348.28</u>		<u>3712596.92</u>
			<u>21071348.28</u>
			0.00

Signed in terms of our Report on
Unaudited Financial Statement

FOR VINEY GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 012188N



(Signature)
(TWINKLE BAJAJ)
PARTNER
M.NO. 539548
UDIN : 24539548BKCTRT6795

PLACE : KARNAL
DATE : 10.07.2024

FOR GANDHI COLLEGE OF PHARMACY

(PRESIDENT)

(SECRETARY)

GANDHI COLLEGE OF PHARMACY: KARNAL
PROVISIONAL UNAUDITED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING MARCH 31ST, 2024

<u>PARTICULARS</u>	<u>AMOUNT(RS.)</u>	<u>PARTICULARS</u>	<u>AMOUNT(RS.)</u>
Revenue Expenditure			68,187.00
Advertisement	125,664.00	Bank Interest	46,400.00
Affiliation Fees	554,000.00	Miscellaneous receipts	14,530,150.00
Building Repair	81,357.00	Tuition Fees	4,335.00
Bank charges	188.04	Interest Receipt	1,965,084.43
Insurance	18,838.36	Excess of Exp. Over Income	
Electricity Bill	107,297.00		
Electric Repair & Maint.	26,563.00		
EPF	331,728.00		
ESIC Fund-	76,972.00		
GSU (LIC OF INDIA)	5,704.00		
Registration Fees	130,950.00		
Labs. Consumable	63,764.00		
Library	92,301.00		
Misc Exps	87,187.03		
Pay/Ta/Da	42,620.00		
Postage	663.00		
Refreshments	64,637.00		
Salary	14,715,908.00		
Stationery	55,003.00		
Telephone Bill	31,312.00		
Migration fees	1,500.00		
	<u>16,614,156.43</u>		<u>16,614,156.43</u>

PLACE : KARNAL
DATE : 10.07.2024

FOR GANDHI COLLEGE OF PHARMACY

(PRESIDENT) (SECRETARY)

Signed in terms of our Report on
Unaudited Financial Statement

FOR VINEY GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 012188N



Twinkle
(TWINKLE BAJAJ)
PARTNER
M.NO. 539548

GANDHI COLLEGE OF PHARMACY : KARNAL
PROPERTY PLANT & EQUIPMENTS AS ON 31.03.2024

SCHEDULE 'I'

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>W.D.V.</u> <u>AS ON</u> <u>01.04.23</u>	<u>ADDITIONS</u>		<u>SALES/</u> <u>TFR.</u>	<u>TOTAL</u> <u>31.03.2024</u>
			<u>BEFORE</u> <u>30.09.23</u>	<u>AFTER</u> <u>30.09.23</u>		
1	Land	6460000.00	0.00	0.00	0.00	6460000.00
2	Building	8345559.10	0.00	0.00	0.00	8345559.10
3	Furniture & Fixture	243737.00	0.00	0.00	0.00	243737.00
4	Air Conditioner	16605.00	0.00	0.00	0.00	16605.00
5	Equipments	330944.00	0.00	0.00	0.00	330944.00
6	Water Euro	30000.00	0.00	0.00	0.00	30000.00
7	Printer	21450.00	0.00	0.00	0.00	21450.00
8	Computer	648407.00	0.00	0.00	0.00	648407.00
9	Water Cooler	0.00	0.00	0.00	0.00	0.00
10	Electricity Goods	90654.00	0.00	0.00	0.00	90654.00
11	Fan	2850.00	0.00	0.00	0.00	2850.00
12	Grass Cutter	4240.00	0.00	0.00	0.00	4240.00
13	Almirah	24003.00	0.00	0.00	0.00	24003.00
14	LED TV	37000.00	0.00	0.00	0.00	37000.00
15	camera	211738.00	0.00	0.00	0.00	211738.00
16	Invertor	28400.00	0.00	0.00	0.00	28400.00
		16495587.10	0.00	0.00	0.00	16495587.10



o/c

VINEY GOEL & ASSOCIATES

Chartered Accountants

K19, Sector 12, Part-II, Urban Estate, KARNAL - 134001

e-mail : vineygoel@gmail.com

FORM NO. 10BB

SHRI SAIN EDUCATIONAL AND VOCATIONAL TRUST

PAN No :- AAHTS0344Q

Audit Report

Audit Under Section 12A(1)(b) of Income Tax Act, 1961

Financial Year	:	2022-2023
Assessment Year	:	2023-2024
Date of Audit Report	:	25/10/2023

VINEY GOEL
VINEY GOEL & ASSOCIATES
 Chartered Accountants

VINEY GOEL & ASSOCIATES

Chartered Accountants

#19, Sector 12, Part-II, Urban Estate, KARNAL - 132001

e-mail : vineyagoel@gmail.com

FORM NO. 10BB

[See rules 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A.

We have examined the balance sheet of SHRI SAIN EDUCATIONAL AND VOCATIONAL TRUST (PAN No : AAHTS0344Q) as at 31/03/2023 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations which to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications -

In our opinion and to the best of our information, and according to information 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 above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31/03/2023 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2023 subject to the following observations/qualifications

1. The prescribed particulars are annexed hereto.

FOR VINEY GOEL & ASSOCIATES
(Chartered Accountants)

Firm Registration Number :0012188N



Viney Goel
VINEY GOEL
(PARTNER)
M No. :090739

PAN : AAUPG9133A

UDIN : 23090739BGRIKC9030

Date : 25/10/2023

Place : KARNAL

ANNEXURE
Statement of particulars

1	PAN of the auditee	AAHTS0344Q
2	Name of the auditee	SHRI SAIN EDUCATIONAL AND VOCATIONAL TRUST
3	Assessment Year	2023-2024
4	Previous year date	01/04/2022-31/03/2023
5	Registered Address of the auditee	1 NEAR ITI CHOWK G.T.ROAD KARNAL HARYANA 132001
6	Other addresses, if applicable	
7	Type of the auditee	Trust <input checked="" type="checkbox"/> Society <input type="checkbox"/> Company <input type="checkbox"/> Others <input type="checkbox"/>
8	Whether the auditee is established under an instrument?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

9 (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	Address	Id Code	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Smt. Dharam wafi	4-Trustee	0	1-PAN	Madhuban Public School, Behind Singla Nursing Home Model Town Panipat Haryana INDIA 132103	AAXPW5743M	No	
Smt. Tara Devi	4-Trustee	0	1-PAN	34-D Model Town Karnal Haryana INDIA 132001	AHRPD6712A	No	
Sh. Navneet Gupta	4-Trustee	0	1-PAN	41 randhir lane Ashoka Colony Karnal Haryana INDIA 132001	ABZPG8172H	No	
Sh. Balvinder	4-Trustee	0	1-PAN	Madhuban Public	APLPS3531E	No	



sahrawat				School, Behind Singla Nursing Home Model Town Panipat Haryana INDIA 132103			
Sh.Lalit kumar	4-Trustee	0	1-PAN	251-A Dayanand colony Karnal Haryana INDIA 132001	AKKPK8324P	No	
Sh. Manoj gupta	4-Trustee	0	1-PAN	41 RANDHIR LANE Karnal Haryana INDIA 132001	AATPK3699N	No	
Sh. Jagpal singh	4-Trustee	0	1-PAN	Madhuban Publuic School, Behind Singla Nursing Home MODEL TOWN Panipat Haryana INDIA 132103	AEZPS4134E	No	
Smt. Pushpa devi	4-Trustee	0	1-PAN	41 randhir lane Karnal Haryana INDIA 132001	AICPD0998E	No	

9 (b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year

Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)



10	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
	(ii)	If yes in 10 (i), date of commencement of activities	
	(iii)	If the answer to 10(i) is yes, whether application for registration under 2[sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	
	(iv)	If yes in 10(iii) above, the date of application for registration or approval	
11	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes
	(ii)	If Yes in (i) above, whether books of account maintained are maintained at registered office?	Yes
	(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	
	(a)	Address of such place where the books are maintained	
	(b)	Date of decision by management to keep account at such place	
	(c)	Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	

12	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
13	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year				0
14	Donations not reported in Form No. 10BD /Not required to fill Form No. 10BD				0
15	Total voluntary contributions received by the auditee during the previous year [13+14]				0
16	Total foreign contribution out of the total voluntary contributions stated in 15				0
17	Voluntary Contribution forming part of corpus (which are included in 15)				0
18	Anonymous donations taxable @30% under section 115BBC				0
19	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained				0
20	Voluntary contributions required to be applied by the auditee during the previous year [15-(17+18+19)]				0
21	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15				24311389
22	Income required to be applied in India by the auditee during the previous year [20+21]				24311389
23	Application of income (excluding application not eligible and reported under serial number 27)				
	(i)	Total amount applied for charitable or religious purposes in India during the previous year			21752998
	(ii)	Amount which was not actually paid during the previous year [if included in (i)]			0
	(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year			0
	(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]			21752998
	(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year			0
	(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year			0
		Amount to be disallowed from application			
	(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40			0
	(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A			0
	(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards			0



	corpus					0
(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects					0
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act					0
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained					0
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained					0
(xiv)	Applied for any purpose beyond the objects of the trust or institution					0
(xv)	Any other disallowance					21752998
(xvi)	Total allowable application [{23(iv)+23(v)+23(vi)} \$ {23(vii) to 23(xv)}]					0
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11					0
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11					0
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income					2558391
24	Taxable income 22- [23(xvi) to 23(xix)]					0
25	Income taxable under section 115BBI					0
26	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC					0
27	Application of income out of the following sources during the previous year					0
(a)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year					0
0	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year					0
0	Income of earlier previous years up to 15% accumulated or set apart					0
0	Corpus					0
0	Borrowed fund					0
0	Any other (Please specify)					0
28	Details of specified person* as referred to in sub-section (3) of section 13					
	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	4. any trustee of the trust or manager (by whatever name called) of the institution	Smt. Dharam wati	AAXPW5743M	485784844130	Madhuban Public School, Behind Singla Nursing Home MODEL TOWN Panipat Haryana INDIA 132103	



4. any trustee of the trust or manager (by whatever name called) of the institution	Smt. Tara Devi	AHRPD6712A	518554677273	34-D MODEL TOWN Karnal Haryana INDIA 132001
4. any trustee of the trust or manager (by whatever name called) of the institution	Sh. Navneet Gupta	ABZPG8172H	701347040640	41 RANDHIR LANE ASHOKA COLONY Karnal Haryana INDIA 132001
4. any trustee of the trust or manager (by whatever name called) of the institution	Sh. Balvinder sahwat	APLPS3531E	325697178402	Madhuban Public School, Behind Singla Nursing Home MODEL TOWN Panipat Haryana INDIA 132103
4. any trustee of the trust or manager (by whatever name called) of the institution	Sh.Lalit kumar	AKKPK8324P	987594533408	251-A DAYANAND COLONY Karnal Haryana INDIA 132001
4. any trustee of the trust or manager (by whatever name called) of the institution	Sh. Manoj gupta	AATPK3699N	384968208770	41 RANDHIR LANE ASHOKA COLONY Karnal Haryana INDIA 132001
4. any trustee of the trust or manager (by whatever name called) of the institution	Sh. Jagpal singh	AEZPS4134E	669303372264	Madhuban Public School, Behind Singla Nursing Home MODEL TOWN Panipat Haryana INDIA 132103
4. any trustee of the trust or manager (by whatever name called) of the institution	Smt. Pushpa devi	AICPD0998E	582276906094	41 RANDHIR LANE ASHOKA COLONY Karnal Haryana INDIA 132001

29 Details of transactions referred to in section 13 (2)

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0



	the previous year, in any concern in which any specified person has a substantial interest.					
30	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
31	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
32	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	

Schedules to fill as may be applicable <refer to instructions> Form 10BB

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of payment	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN Aadhaar of payee, if available	Aadhaar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

S.no.	Date of payment	Amount of payment (In Rs.)	Nature of payment (In Rs.)	Details of payee



Name	PAN if available	aadhaar, if available	Address

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
RTKS37477G	1-192 - Salary		12219347	12219347	12219347	60000	0	0	0

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
RTKS37477G	3-Form 24Q	31/07/2022	30/07/2022	Yes
RTKS37477G	3-Form 24Q	31/10/2022	21/10/2022	Yes
RTKS37477G	3-Form 24Q	31/01/2023	23/01/2023	Yes
RTKS37477G	3-Form 24Q	31/05/2023	25/05/2023	Yes

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment Amount
(1)	(2)	(3)	(4)



SHRI SAIN EDUCATIONAL AND VOCATIONAL TRUST: KARNAL
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2023

<u>CAPITAL & LIABILITIES</u>		<u>AMOUNT(RS.)</u>	<u>PROPERTIES & ASSETS</u>	<u>AMOUNT(RS.)</u>
GENERAL FUND			PROPERTY PLANT & EQUIPMENTS	
Opening Balance	34190981.34		(As Per Schedule 'I')	37357758.90
Add: Capital Expenditure	330,306.00		CURRENT ASSETS LOANS & ADVANCES	
Add: Excess of Income over Exp.	2558391.32	37079678.66	A) Security	
		7236004.00	HSCS Panchkula	100000.00
ENDOWMENT FUND			Civil Surgeon	300000.00
CURRENT LIABILITIES & PROV.			Electricity	7000.00
A) Security				407000.00
Security (staff)	176495.00		B) Advances and Receivables	
Other	1176559.00	1353054.00	GANDHI COLLEGE	
		954050.00	Income Tax Refundable	716145.00
B) Gratuity Fund Payable			Prepaid Insurance	45057.54
C) Payable			T.D.S. (R)	7570.00
Cheques Issued but not cleared	51000.00		Sanjay Kumar	50000.00
Audit Fees	50000.00	101000.00	Satpal	18000.00
				836772.54
			C) Cash & Bank Balances	
			Bank	
			(As Per List 'A')	8111809.22
			Imprest A/c	10446.00
				8122255.22
		<u>46723786.66</u>		<u>46723786.66</u>
				0.00

AUDITOR'S REPORT

As per our report of even date attached

PLACE : KARNAL
DATE : 25/10/2023

FOR SHRI SAIN EDUCATIONAL & VOCATIONAL TRUST

(PRESIDENT)

(SECRETARY)

FOR VINEY GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 012188N



GANDHI COLLEGE OF PHARMACY: KARNAL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, 2023

<u>PARTICULARS</u>	<u>AMOUNT(RS.)</u>	<u>PARTICULARS</u>	<u>AMOUNT(RS.)</u>
Revenue			
Administration Charges	7,664.00	Bank Interest	70,650.00
Advertisement	101,955.00	Miscellaneous receipts	23,915.00
Affiliation Fees	902,100.00	Tuition Fees	9,459,450.00
Building Repair	120,736.00	Interest Receipt	5,235.00
Admission Fees	17,800.00	Excess of Exp. Over Income	3,540,704.35
Bank charges	741.38		
Insurance	12,964.38		
EDLI Premium	7,664.00		
Electricity Bill	125,940.00		
Electric Repair & Maint.	36,906.00		
EPF	255,634.00		
Computer Exp.	8,350.00		
ESIC Fund	74,944.00		
GSLI (LIC OF INDIA)	6,665.00		
Internet Expenses	7,240.00		
Registration Fees	46,115.00		
Labs. Consumable	83,564.00		
Legal Charges	25,000.00		
Library	36,889.00		
Misc Exps	53,205.00		
Pay/Ta/Da	56,955.00		
Pension Fund	112,174.00		
Postage	220.00		
Refreshments	43,691.00		
Salary	10,591,165.00		
Stationery	34,863.00		
Telephone Bill	32,134.00		
Capital Exp	270,356.00		
Round Off	0.59		
Welfare Fund	26,319.00		
	<u>13,099,954.35</u>		<u>13,099,954.35</u>

PLACE : KARNAL
DATE : 25/10/2023

FOR GANDHI COLLEGE OF PHARMACY

(PRESIDENT)

(SECRETARY)

AUDITOR'S REPORT
As per our report of even date attached

FOR VINEY GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 012188N



Viney Goel
(VINEYA GOEL)
PARTNER
M.NO. 090739

SHRI SAIN EDUCATIONAL & VOCATIONAL TRUST : KARNAL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, 2023

<u>PARTICULARS</u>	<u>AMOUNT(RS.)</u>	<u>PARTICULARS</u>	<u>AMOUNT(RS.)</u>
Revenue Expenditure		Interest Received (Bank)	13521.00
bank charges	216.64	Excess of Income over Exp.	6,085,791.32
Excess of Exp. over inc. college	3540704.35		
Excess Of Income over exp	2558391.32		
	<u>6099312.32</u>		<u>6099312.32</u>

AUDITOR'S REPORT
As per our report of even date attached

PLACE : KARNAL
DATE : 25/10/2023

FOR VINEY GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 01218811

FOR SHRI SAIN EDUCATIONAL & VOCATIONAL TRUST

SJ
(PRESIDENT)

SV
(SECRETARY)



Viney Goel
VINEYA GOEL
PARTNER
M.NO. 090739

SHRI SAIN EDUCATIONAL AND VOCATIONAL TRUST: KARNAL
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING MARCH 31ST, 2023

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
To Balance b/d		Administration Charges	7,664.00
- Imprest	4,534.60	Advertisement	157,710.00
- Bank	5,842,794.84	Affiliation Fees	1,305,200.00
Bank Interest	202,200.00	Building Repair	120,736.00
Misc Receipts	32,119.00	Admission Fees	77,800.00
Tution Fees	24,077,070.00	Bank charges	1,807.62
Increase in Payables	20,195.00	Insurance	20,442.46
		EDLI Premium	7,664.00
		Electricity Bill	314,934.00
		Electric Repair & Maint.	67,673.00
		EPF	255,634.00
		Computer Exp.	15,632.00
		ESIC Fund	74,944.00
		GSLI (LIC OF INDIA)	6,665.00
		Internet Expenses	7,240.00
		Registration Fees	46,115.00
		Labs. Consumable	83,564.00
		Legal Charges	25,000.00
		Library	65,078.00
		Misc Exps	102,033.00
		Pay/Ta/Da	79,507.00
		Pension Fund	112,174.00
		Postage	535.00
		Refreshments	46,081.00
		Salary	17,706,014.00
		Stationery	80,072.00
		Telephone Bill	44,208.00
		Capital Exp	330,306.00
		Round Off	0.57
		Welfare Fund	26,319.00
		Bus Service	12,161.00
		Civil Surgeon Fees	170,000.00
		Diesel	164,320.00
		GEN Repair	18,599.00
		Labs	5,265.00
		Migration fees	189,400.00
		Repair & Maintiance	4,500.00
		Decrease in Security Pyables	60,408.00
		Increase in security receivable	200,000.00
		Increase in Advances and Receivable	43,252.54
		By Balance C/D	
		Imprest	10,446.00
		Bank	8,111,809.22
	<u>30,178,913.44</u>		<u>30,178,913.41</u>
			0.03

AUDITOR'S REPORT

As per our report of even date attached

PLACE : KARNAL
DATE : 25/10/2023

FOR SHRI SAIN EDUCATIONAL & VOCATIONAL TRUST

(PRESIDENT)

(SECRETARY)

FOR VINEY GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 012188N




Viney Goel
(VINEYA GOEL)
PARTNER
M.NO. 090739

Gandhi College of Pharmacy, Karnal

Projections and Cost per Student for 2024-25

B. Pharmacy

		Presently Paid		Proposed
Total Cost on Faculty	5567368 + 2748960 (of three new Professor) + 3610080 (of four new Associate Professor)	5567368	With 15% increment	12775312
Total Cost on Non Teaching Staff	2979926 + 1491600 (of new two Lab Technician, and seven Lab Attendant (4471526))	2979926	With 10% increment	5004831
Total Cost on operational and maintenance Charges		1092367	----	1914190
Grand Total				19694333
Cost per Student				19694333/ 240 student = Rs. 82060/-


Principal
Gandhi College of Pharmacy
KARNAL

Gandhi College of Pharmacy, Karnal

Projections and Cost per Student for 2025-26

B. Pharmacy

		2024-2025		2025-26
Total Cost on Faculty	With DA 92.6%	12775312	With 15% increment	14691608
Total Cost on Non Teaching Staff		5004831	With 10% increment	5505314
Total Cost on operational and maintenance Charges		1914190		2436509
Grand Total				22633431
Cost per Student				$22633431/240 = 94305/-$

Rajnd
Principal
Gandhi College of Pharmacy
KARNAL

Gandhi College of Pharmacy, Karnal
Projections and Cost per Student for 2026-27

B. Pharmacy

	2025-26		2026-27
Total Cost on Faculty	14691608	With 15% increment	16895349
Total Cost on Non Teaching Staff	5505314	With 10% increment	6055845
Total Cost on operational and maintenance Charges	2436509		2815755
Grand Total			25766949
Cost per Student			$25766949/240$ =Rs. 107362/-


Principal
Gandhi College of Pharmacy
KARNAL