

The Bombay Public Trust Act 1950

Schedule IX

(Vide Rule 17 (1))

Godavari Foundation's

**GODAVARI COLLEGE OF NURSING
INCOME AND EXPENDITURE ACCOUNT**

For The Period From 1st April, 2017 To 31st March, 2018 REGD.NO.F2246 JAL

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Educational Expenses			By Fee Received		
Advertisement Admission Exps	97715.00		Tuition Fee	16882724.00	
Advertisement Exps For Staff	15000.00		Development Fee	1328774.00	
Affiliation Fee	430000.00				
ARA Fee Exps	35000.00				
Audit Fee	51319.00		By Other College Fee		
Bank Charges	2409.12		T.C. / L.C.	1800.00	
Clinical Exps	480.00		Admission Cancelled & Processing Fee	103500.00	
Depreciation	191402.00				
Entertainment Exps	15331.00				
Exam Exps	161107.00				
Fra Fee Exps	10140.00				
Gathering Exps	276880.00				
Honorarium	142800.00				
Inspection Exps	72994.00				
Insurance Exps	836.00				
International Conference Exps	6013.00				
Internet Exps	22518.00				
Local Convnance	22005.00				
Membership Fee	25000.00				
News Paper Exp.	1701.00				
Postage Exps.	5308.00		By Interest	29626.00	
Printing & Stationery	86333.00				
Programme Exp.	7915.00				
Provident Fund	138335.00				
Provident Fund Admin Exps	13472.00				
Repairs & Maintanance	49943.00				
Salary Teaching	18228057.00				
Salary Non-Teaching	1702460.00				
Sports Exps	2505.00				
Staff Selection Committee Exps	5080.00				
Student Travelling	18200.00				
TDS Interest Exps	489648.00				
Telephone Exps	18275.00				
Transportation	950.00				
Travelling Exp.	87886.00				
Washing & Cleaning Exps	14755.00				
Work Shop Exps	2281.00				
Xerox Exps.	2735.00				
To Laboratory Exp.					
C. H. N. Lab Exps	302.00				
Computer Lab Exps	15403.00				
Nursing Lab Exps	6946.00				
Nutrition Lab Exps	2927.00				
			By Excess Of Expenditure Over Income	4133942.12	
		22480366.12			22480366.12

For Godavari College Of Nursing

AS PER OUR ANNEXED AUDIT REPORT OF
EVEN DATE.

For R. N. Khaimar & Co.
Chartered Accountants

President/Principal
PLACE :- JALGAON
DATE :- 1st Sept, 2018



(R. N. Khaimar)
Proprietor
M. No. 48440

ATTESTED

[Signature]
Principal
Godavari College of Nursing
JALGAON

The Bombay Public Trust Act 1950 Schedule IX (Vide Rule 17 (1)) Godavari Foundation's GODAVARI COLLEGE OF NURSING INCOME AND EXPENDITURE ACCOUNT For The Period From 1st April, 2018 To 31st March, 2019 REGD.NO.F2246 JAL			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By Fee Received	
Advertisement Admission Exp.	65425.00	Tuition Fee	21835245.00
Advertisement Exps For Staff	6441.00	Development Fee	1843179.00
Affiliation Fee	435000.00		
ARA Fee Exp.	40520.00	By Other College Fee	
Audit Fee	59000.00	T.C. / L.C.	1800.00
Bank Charges	3195.70	Admission Cancelled & Processing Fee	37500.00
Clinical Exp.	29500.00	University Fee	11556.00
Depreciation	237634.00	By Interest	
Entertainment Exp.	27263.00	on Saving Account	74200.00
Exam Exp.	144428.00	on FDR	140841.00
Fee Concession	400500.00		
Fra Fee Exp.	4372.00		
Gathering Exp.	326438.00		
Honorarium	89600.00		
Inspection Exp.	64821.00		
Insurance Exp.	825.00		
International Conference Exp.	11350.00		
Internet Exp.	1405.00		
ISO Certification Charges	5000.00		
Local Convenue Exp.	41267.00		
Membership Fee Exp.	2000.00		
News Paper Exp.	1795.00		
Office Exp.	1930.00		
Postage Exp.	2988.00		
Printing & Stationery Exp.	142603.00		
Programme Exp.	58559.00		
Provident Fund Exp.	147970.00		
Provident Fund Admin Exp.	13993.00		
Provident Fund Damage & Int.	31.00		
Repairs & Maintanance Exp.	26644.00		
Salary Teaching	19668852.00		
Salary Non-Teaching	1898660.00		
Staff Selection Committee Exp.	7765.00		
Telephone Exp.	16734.00		
Transportation Exp.	2150.00		
Travelling Exp.	149214.00		
Washing & Cleaning Exp.	15360.00		
Web Designing Charges	20500.00		
Xerox Exps.	10938.00		
To Laboratory Exp.			
Computer Lab Exp.	15900.00		
Community Health Lab Exp.	18013.00		
Nursing Lab Exp.	5277.00		
Nutrition Lab Exp.	6153.00		
		By Excess Of Expenditure Over Income	283692.70
	24228013.70		24228013.70

For Godavari College Of Nursing

AS PER OUR ANNEXED AUDIT REPORT OF
EVEN DATE.
For R. N. Khaimar & Co.
Chartered Accountants

President/Principal
PLACE :- JALGAON
DATE :- 9th Oct., 2019
UDIN19048440AAAIP1085



(R. N. Khaimar)
Proprietor
M. No. 48440

ATTESTED

[Signature]
Principal
Gadavari College of Nursing
JALGAON

The Bombay Public Trust Act 1950

Schedule IX

(Vide Rule 17 (1))

Godavari Foundation's

GODAVARI COLLEGE OF NURSING (B.Sc.)

INCOME AND EXPENDITURE ACCOUNT

For The Period From 1st April, 2019 To 31st March, 2020 REGD.NO F2246 JAL

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Educational Expenses		By	Fee Received	
	Advertisement Admission Exp.	7392.00		Tuition Fee	26403592.00
	Advertisement Exps for Staff	1680.00		Development Fee	2372508.00
	Affiliation Fee	435000.00			
	ARA Fee Exps	35000.00			
	Audit Fee	112100.00			
	Bank Charges	3722.48	By	Other College Fee	
	Deprecation	234740.00		T.C./L.C.	3800.00
	Entertainment Exp.	31865.00		Admission Cancelled & Processing Fee	9000.00
	Exam. Exp.	124251.00			
	Fee Concession	1048230.00	By	Interest	
	Gathering Exps.	835252.00		on Saving Account	71899.00
	Honorarium	195900.00		on FDR	169049.00
	Inspection Exps.	19656.00			
	Insurance Equipment Exps.	1709.00			
	International Conference Exps.	32600.00			
	Internet Charges	25372.00			
	Library Subscription	3750.00			
	Local Conveyance	25981.00			
	News Paper Exps.	1670.00			
	Postage	2331.00			
	Printing & Stationery	146475.00			
	Processing Fee	15000.00			
	Prof. Tax Exps	10325.00			
	Programme Exp.	64984.00			
	Provident Fund	164273.00			
	Provident Fund Admin. Charges	15286.00			
	Provident Fund Damage & Interest	65.00			
	Reparing & Maintenance	25287.00			
	Salary Non Teaching Staff	2110776.00			
	SALARY TEACHING STAFF	18121670.00			
	Staff Selection Community Exps.	29408.00			
	Student Travelling Exp.	123701.00			
	Telephone Exp.	17666.00			
	Training Exp.	1699.00			
	Transportation Charges	2800.00			
	Travelling Exps.	97661.00			
	Washing & Cleaning Exps.	15125.00			
	Web Designing Charges	2436.00			
	Xerox Exps.	22090.00			
To	Laboratory Exp.				
	Computer Lab Exp.	5860.00			
	Community Health Lab Exp.	3759.00			
	Nutrition Lab Exp.	2081.00			
To	Excess of Income Over Expenditure	5053019.52			
		29029848.00			29029848.00

For Godavari College Of Nursing

President/Principal
PLACE :- JALGAON
DATE :- 21st Oct, 2020

AS PER OUR ANNEXED AUDIT REPORT OF
EVERY DATE.

For R. N. Khaimar & Co.
Chartered Accountants

(R. N. Khaimar)

Proprietor

M. No. 48440

UDIN : 20048440AAAAIW9374



ATTESTED

[Signature]
Principal
Godavari College of Nursing
JALGAON

The Maharashtra Public Trust Act 1950			
Schedule IX			
(Vide Rule 17 (1))			
Godavari Foundation's			
GODAVARI COLLEGE OF NURSING (B.Sc.)			
INCOME AND EXPENDITURE ACCOUNT			
For The Period From 1st April, 2020 To 31st March, 2021 REGD.NO.F2246 JAL			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By Fee Received	
Advertisement Admission Exp.	179129.00	Tuition Fee	25226941.00
Advertisement Exps for Staff	24151.00	Development Fee	2435597.00
Affiliation Fee	25000.00		
ARA Fee Exps	10000.00		
Audit Fee	82600.00		
Bank Charges	2324.82	By Other College Fee	
Bed Affiliation Fee	10000.00	T.C. / L.C.	400.00
Depreciation	288669.00		
Entertainment Exp.	23716.00		
Exam. Exp.	62489.00	By Interest	
Gathering Exps.	124000.00	on Saving Account	101035.00
Inspection Exps.	7572.00		
Insurance Equipment Exps.	790.00		
Internet Charges	2490.00		
Library Subscription	12550.00		
Local Conveyance	13198.00		
News Paper Exps.	1670.00		
Postage	2469.00		
Printing & Stationery	57666.00		
Prof. Tax Exps	19125.00		
Programme Exp.	32035.00		
Provident Fund-Degree-Non Teaching	176866.00		
Provident Fund Non Teaching Admin Charges	7073.00		
Reparing & Maintenance	22571.00		
SALARY TO STAFF-Degree-Non Teaching	2176276.00		
SALARY TO STAFF-Degree-Teaching	17944498.00		
Sport Exp.	2500.00		
Staff Welfare	16917.00		
Sylloblyous	672.00		
Tea Exp.	2317.00		
Telephone Exp.	23775.00		
Transportation Charges	2250.00		
Travelling Exps.	70812.00		
Washing & Cleaning Exps.	25620.00		
Web Design Charges	21939.00		
Xerox Exps.	20980.00		
To Laboratory Exp.			
Computer Lab Exp.	43499.00		
Nutrition Lab Exp.	4414.00		
To Excess of Income Over Expenditure	6219350.18		
	27763973.00		27763973.00

For Godavari College Of Nursing

President/Principal
PLACE :- JALGAON
DATE :- 19th Oct. 2021


AS PER OUR ANNEXED AUDIT REPORT OF
EVEN DATE

For R. N. Khairnar & Co.
Chartered Accountants

(R. N. Khairnar)
Proprietor
M. No. 48440
UDIN : 21048440AAAAKW3820



ATTESTED


Principal
Gadavari College of Nursing
JALGAON

The Maharashtra Public Trust Act 1950
Schedule VIII
(Vide Rule 17 (1))
Godavari Foundation's
GODAVARI COLLEGE OF NURSING (B.Sc.)
BALANCE SHEET

As On 31st March, 2022

REGD.NO.F2246 JAL

LIABILITES	AMOUNT	ASSETS		AMOUNT
TRUST FUNDS OR CORPUS	0.00	FIXED ASSETS		0.00
OTHER EARMARKED FUNDS		PLANT & MACHINERY	C	2782420.00
LOANS (SECURED)	0.00	FURNITURE & FIXTURE	C	708494.00
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS	C	106877.00
ADVANCES & DEPOSITS		INVESTEMENTS		0.00
Exam. Grant	120465.00	CURRENT ASSETS		
CURRENT LIABILITES		Sundry Debtors		
Sundry Creditor's	A 441292.00	Receivable From Students	D	47189700.00
Freship / Scholarship	6021450.50	P.F. & TDS Paid Of Other College		336545.00
Excess Fee Payable	21710.00	Prospectus Stock		9934.20
Statutory Dues		Prepaid Insurance		261.00
Profession Tax	8775.00	LOANS/ADV. & DEPOSITS		
Provident Fund	37507.00	Gas Deposit		2350.00
TDS	351141.00	From Staff	E	3567166.00
Provisions		CASH AND BANK BALANCE		
Account Payable & Provision	B 6929583.00	AU Samll Fin. Bank ...5629		1518600.00
BRANCH & DIVISION		AU Samll Fin. Bank ...6642		101597.00
Godavari Foundation	54920249.68	Godavari Laxmi Co-Op Bank		2725555.63
		HDFC Bank		9332.00
		State Bank Of India ...5318		240196.06
		State Bank Of India (PLA A/c)		5683898.50
		Cash In Hand		2521.50
		INCOME & EXPENDITURE		
		Op. Balance		3866725.29
		Less. Current Year Surplus		
				15453932.82
				11587207.53
	68852173.18			68852173.18

0.00

For Godavari College Of Nursing

AS PER OUR ANNEXED AUDIT REPORT OF
EVEN DATE.

For R. N. Khairnar & Co.
Chartered Accountants

(R. N. Khairnar)
Proprietor

M. No. 48440

UDIN : 22048440AVWEJN5473



President/Principal

PLACE :- JALGAON

DATE :- 12th Sept., 2022

ATTESTED

(Signature)
Principal

Gadavari College of Nursing
JALGAON

The Bombay Public Trust Act 1950			
Schedule IX			
(Vide Rule 17 (1))			
Godavari Foundation's			
GODAVARI COLLEGE OF NURSING (P. B. B.Sc.)			
INCOME AND EXPENDITURE ACCOUNT			
For The Period From 1st April, 2017 To 31st March, 2018 REGD.NO.F2246 JAL			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By Fee Received	
Adevertisement Exps	18720.00	Tuition Fee	1573948.00
Affiliation Fee	250000.00	Development Fee	123638.00
Bank Charges	1254.02	TC / L.C.	2000.00
Depreciation	6875.00		
Exam Exps.	79932.00		
FRA Fee Exps	5427.00		
Inspection Exp.	25000.00		
Local Convence Exps	7770.00		
Postage Exps.	473.00		
Printing & Stationery Exps.	1845.00		
Program Exp.	1800.00		
Provident Fund Non-Teaching	45000.00	By Interest	4711.00
Provident Fund Admin Charges	4390.00		
Salary Teaching	3127695.00		
Salary Non-Teaching	804840.00		
Student Travelling Exps.	4800.00		
Travelling Exps.	5950.00		
Xerox Exps	7518.00		
		By Excess Of Expenditure Over Income	2694992.02
	4399289.02		4399289.02

For Godavari College Of Nursing (P.B. B.Sc)

AS PER OUR ANNEXED AUDIT REPORT OF
EVEN DATE

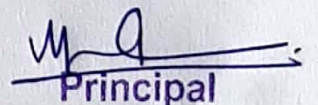
For R. N. Khairnar & Co.
Chartered Accountants

President/Principal
PLACE :- JALGAON
DATE :- 1st Sept, 2018



(R. N. Khairnar)
Proprietor
M. No. 48440

ATTESTED



Principal
Gadavari College of Nursing
JALGAON

The Bombay Public Trust Act 1950 Schedule IX (Vide Rule 17 (1)) Godavari Foundation's GODAVARI COLLEGE OF NURSING (P. B. B.Sc.) INCOME AND EXPENDITURE ACCOUNT For The Period From 1st April, 2018 To 31st March, 2019 REGD.NO.F2246 JAL			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By Fee Received	
Affiliation Fee	210000.00	Tuition Fee	3759843.00
Bank Charges	1128.50	Development Fee	300588.00
Depreciation	5898.00	University Fee	10708.00
Exam Exps.	30063.00		
Fee Concession	111889.00	By Interest	8893.00
Local Convence Exps	5550.00		
Postage Exps.	536.00		
Printing & Stationery Exps.	11678.00		
Provident Fund Non-Teaching	64800.00		
Provident Fund Admin Charges	6130.00		
Salary Teaching	3208815.00		
Salary Non-Teaching	804840.00		
Staff Approval Exp.	15000.00		
Travelling Exps.	41482.00	By Excess Of Expenditure Over Income	437777.50
	4517809.50		4517809.50

For Godavari College Of Nursing (P.B. B.Sc)

AS PER OUR ANNEXED AUDIT REPORT OF
EVEN DATE.For R. N. Khaimar & Co.
Chartered Accountants

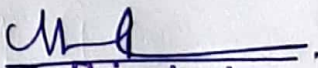
President/Principal

PLACE :- JALGAON

DATE :- 7th Oct, 2019

UDIN : 19048440AAAAIM2958

(R. N. Khaimar)
Proprietor
M. No. 48440**ATTESTED**


Principal
Godavari College of Nursing
JALGAON

The Bombay Public Trust Act 1950

Schedule IX

(Vide Rule 17 (1))

Godavari Foundation's

**GODAVARI COLLEGE OF NURSING (P. B. B.Sc.)
INCOME AND EXPENDITURE ACCOUNT**

For The Period From 1st April, 2019 To 31st March, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By Fee Received	
Advertisement Exps For Admission	81754.00	Tuition Fee	6270378.00
Affiliation Fee	265000.00	Development Fee	565622.00
Bank Charges	1418.02		
Depreciation	5873.00		
Exam Exp.	56108.00	By Interest On Bank Account	24833.00
FEE CONCESSION	254222.00		
Increase Intake	1350000.00	By Other Fee	
Library Journals	3750.00	TC/LC Fee	1000.00
Local Convenyance Exp.	2100.00		
Postage Exps.	41.00		
Printing & Stationery	1982.00		
Provident Fund Admin. Charges	6673.00		
Provident Fund Non Teaching	71760.00		
Salary Non Teaching Staff	868840.00		
Salary Teaching Staff	2171844.00		
Student Travelling Exp.	38500.00		
Travelling Exp.	5020.00		
Xerox Exp.	2123.00		
To Excess of Income Over	1674824.98		
	6861833.00		6861833.00

For Godavari College Of Nursing (P.B. B.Sc)

AS PER OUR ANNEXED AUDIT REPORT OF
EVEN DATE.

For **R. N. Khairmar & Co.**
Chartered Accountants

(R. N. Khairmar)

Proprietor

M. No. 48440

UDIN : 20048440AAAAIJ4555

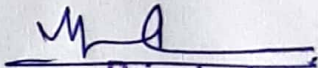


President/Principal

PLACE :- JALGAON

DATE :- 9th Oct, 2020

ATTESTED


Principal
Godavari College of Nursing
JALGAON

The Maharashtra Public Trust Act 1950

Schedule IX

(Vide Rule 17 (1))

Godavari Foundation's

**GODAVARI COLLEGE OF NURSING (P. B. B.Sc.)
INCOME AND EXPENDITURE ACCOUNT**

For The Period From 1st April, 2020 To 31st March, 2021 REGD.NO.F2246 JAL

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By Fee Received	
Affiliation Fee	225000.00	Tuition Fee	5930000.00
Bank Charges	865.82	Development Fee	592000.00
Bed Affiliation Fee	20000.00		
Depreciation	7955.00	By Interest On Bank Account	66863.00
Eligibility Fee	14000.00		
Exam. Exp.	13172.00	By Other Fee	
Inspection Exp.	18987.00	TC/LC Fee	400.00
Internet Exps	3000.00	Adm. Cancelled Charges	1500.00
Local Conveyance Exp.	4150.00		
Library Journal	11250.00		
Nutrition Lab Exp.	1250.00		
Postage Exps	145.00		
Printing & Stationery	3697.00		
Prof. Tax Exps	1800.00		
Provident Fund-Degree-Non Teaching	72381.00		
Provident Fund Non Teaching Admin Charge	4009.00		
SALARY TO STAFF-Degree-Non Teaching	816840.00		
SALARY TO STAFF-Degree-Teaching	2838000.00		
Staff Welfare Exp	885.00		
Xerox Exp.	4080.00		
To Excess of Income Over	2529296.18		
	6590763.00		6590763.00

For Godavari College Of Nursing (P.B. B.Sc)

AS PER OUR ANNEXED AUDIT REPORT OF
EVEN DATE

For **R. N. Khairnar & Co.**
Chartered Accountants

(R. N. Khairnar)

Proprietor

M. No. 48440

UDIN : 21048440AAAAKZ5671



President/Principal

PLACE :- JALGAON

DATE :- 19th Oct., 2021

ATTESTED

Principal
Gadavari College of Nursing
JALGAON

The Maharashtra Public Trust Act 1950

Schedule VIII

(Vide Rule 17 (1))

Godavari Foundation's

**GODAVARI COLLEGE OF NURSING (P. B. B.Sc.)
BALANCE SHEET**

As On 31st March, 2022

REGD.NO.F2246 JAL

LIABILITES	AMOUNT	ASSETS	AMOUNT
TRUST FUNDS OR CORPUS	0.00	FIXED ASSETS	0.00
OTHER EARMARKED FUNDS	0.00	FURNITURE & FIXURES	A 6524.00
LOANS (SECURED)	0.00	PLANT & MACHINERY	A 113440.00
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS	0.00
ADVANCES & DEPOSITS		INVESTEMENTS	0.00
Practical Exam. Grant	78000.00		
CURRENT LIABILITES		CURRENT ASSETS	
Sundry Creditors		Sundry Debtors	
Hotel Maindra	4884.00	Receivable From Students	B 8999689.50
Statutory Dues			
Professional Tax	1600.00	LOANS/ADV. & DEPOSITS	
Provident Fund payable	12520.00	Gopal Chopde	26000.00
TDS Payable	26438.00	Kishor J. Nandave	222040.00
		Rahul B. Patil	195000.00
Account Payable & Provisions		Pravin Raghunath Bhangale	68852.00
Salary Payable	5171923.00	CASH AND BANK BALANCE	
P.F. & TDS Amount Paid By Other College	15059.00	AU Small Fin Bank..8550	161520.00
Uni. Eligibility Fee Payable	3630.00	AU Small Fin Bank..5672	101597.00
		Godavari Laxmi Co-Op Bank	543734.38
BRANCH & DIVISION		HDFC Bank...7537	154875.00
Godavari Foundation	21981824.80	State Bank Of India	103152.34
		Cash	282.00
		INCOMF & EXPENDITURE	16599172.68
		Op. Balance	18122024.38
		Less. Current Year Surplus	1522851.78
	27295878.80		27295878.80

0.00

For Godavari College Of Nursing (P.B. B.Sc)

AS PER OUR ANNEXED AUDIT REPORT OF
EVEN DATE.

For R. N. Khairnar & Co.
Chartered Accountants

President/Principal

PLACE :- JALGAON

DATE :- 12th Sept., 2022

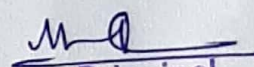
(R. N. Khairnar)

Proprietor

M. No. 48440

UDIN : 22048440AVWEJN5473

ATTESTED


Principal
Godavari College of Nursing
JALGAON

The Bombay Public Trust Act 1950			
Schedule IX			
(Vide Rule 17 (1))			
Godavari Foundation's			
GODAVARI COLLEGE OF NURSING (M.Sc. Nursing)			
INCOME AND EXPENDITURE ACCOUNT			
For The Period From 1st April, 2017 To 31st March, 2018 REGD.NO.F2246 JAL			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By Fee Received	
Advertisement Exps	31274.00	Tuition Fee	3240741.00
Affiliation Fee	146000.00	Development Fee	259259.00
Bank Charges	1095.02	T.C. Fee	1800.00
Depreciation	24996.00		
Exam Exps	59340.00		
FRA Fee Exps	3616.00		
Honorarium	12000.00	By Interest	11849.00
Inspection Exps	25000.00		
Local Convece	3290.00		
Postage Exps	94.00		
Printing & Stationery	8313.00		
Programme Exps	500.00		
Provident Fund Admin Chrg	5413.00		
Provident Fund Non Teaching	55536.00		
Salary Teaching	2826540.00		
Salary Non-Teaching	524424.00	By Excess Of Expenditure Over	222692.02
TDS Exp.	5550.00	Income	
Transportation Exps	960.00		
Travelling Exp.	2400.00		
	3736341.02		3736341.02

For Godavari College Of Nursing (M.Sc.)

AS PER OUR ANNEXED AUDIT REPORT OF
EVEN DATE.

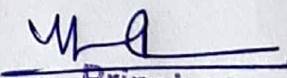
For R. N. Khairnar & Co.
Chartered Accountants

President/Principal
PLACE :- JALGAON
DATE :- 1st Sept., 2018



(R. N. Khairnar)
Proprietor
M. No. 48440

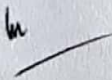
ATTESTED

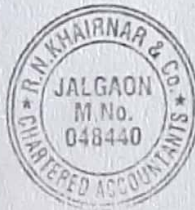

Principal
Godavari College of Nursing
JALGAON

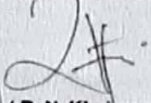
The Bombay Public Trust Act 1950 Schedule IX (Vide Rule 17 (1)) Godavari Foundation's			
GODAVARI COLLEGE OF NURSING (M.Sc. Nursing)			
INCOME AND EXPENDITURE ACCOUNT			
For The Period From 1st April, 2018 To 31st March, 2019		REGD.NO.F2246 JAL	
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By Fee Received	
Advertisement Exps	23134.00	Tuition Fee	3340738.00
Affiliation Fee	110000.00	Development Fee	296262.00
Bank Charges	1120.10	T.C. Fee	200.00
Change of Guide Exp.	2500.00		
Computer Lab. Exp.	3950.00	By Interest	30801.00
Depreciation	22220.00		
Entertainment Exp.	210.00		
Exam Exps	40396.00		
Honorarium	12000.00		
Inspection Exps	7569.00		
Local Convence	2460.00		
Postage Exps	232.00		
Printing & Stationery	6421.00		
Provident Fund Non Teaching	41632.00		
Provident Fund Non Teaching Admin Charges	3970.00		
Salary Teaching	2826540.00		
Salary Non-Teaching	392364.00		
Travelling Exp.	45240.00		
Xerox Exp.	1950.00		
To Excess of Income Over Exp.	124092.90		
	3668001.00		3668001.00

For Godavari College Of Nursing (M.Sc.)

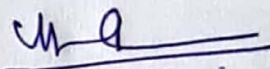
AS PER OUR ANNEXED AUDIT REPORT OF
EVEN DATE.For R. N. Khairnar & Co.
Chartered Accountants


President/Principal
 PLACE :- JALGAON
 DATE :- 7th Oct., 2019
 UDIN : 19048440AAAAAIL2012





 (R. N. Khairnar)
Proprietor
 M. No. 48440

ATTESTED

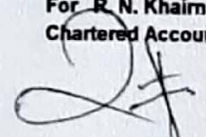

Principal
 Gadavari College of Nursing
 JALGAON

The Bombay Public Trust Act 1950 Schedule IX (Vide Rule 17 (1)) Godavari Foundation's			
GODAVARI COLLEGE OF NURSING (M.Sc. Nursing)			
INCOME AND EXPENDITURE ACCOUNT			
For The Period From 1st April, 2019 To 31st March, 2020		REGD.NO.F2246 JAL	
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By Fee Received	
Advertisement Exps for	70492.00	Tuition Fee	4209869.00
Affiliation Fee	125000.00	Development Fee	397131.00
Bank Charges	991.78	T.C. Fee	1400.00
COMPUTER LAB EXP.	2100.00		
Deprecation	22585.00	By Interest	16855.00
Exam Exp.	51176.00		
Honorarium	17000.00		
Library Journals	3750.00		
Local Convenyance	1452.00		
Postage Exps.	246.00		
Printing & Stationery	48534.00		
Programme Exp.	120.00		
Provident Fund Admin. Charges	3708.00		
Provident Fund Non Teaching	39888.00		
Salary Non Teaching Staff	939152.00		
Salary Teaching Staff	3714180.00		
Student Travelling Exps.	54800.00	By Excess Expenditure Over	477084.78
Travelling Exps.	4800.00	Income	
Xerox Exp	2365.00		
	5102339.78		5102339.78

For Godavari College Of Nursing (M.Sc.)



President/Principal
PLACE :- JALGAON
DATE :- 9th Oct, 2020

AS PER OUR ANNEXED AUDIT REPORT OF
EVEN DATE.
For **R. N. Khaimar & Co.**
Chartered Accountants


(R. N. Khaimar)
Proprietor
M. No. 48440
UDIN : 20048440AAAAII5762



ATTESTED


Principal
Godavari College of Nursing
JALGAON

The Maharashtra Public Trust Act 1950

Schedule IX

(Vide Rule 17 (1))

Godavari Foundation's

GODAVARI COLLEGE OF NURSING (M.Sc. Nursing)
INCOME AND EXPENDITURE ACCOUNT

For The Period From 1st April, 2020 To 31st March, 2021

REGD. NO F2246 JAL

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By Fee Received	
Advertisement Exps for Admission	7080.00	Tuition Fee	3446672.00
Advertisement Exps for Staff	8064.00	Development Fee	334328.00
Affiliation Fee	125000.00	T.C. Fee	
Bank Charges	1382.22		
Change of Guide Exps	1500.00	By Interest	33614.00
COMPUTER LAB EXP.	3850.00		
Deprecation	21182.00		
Exam Exp.	26313.00		
Honorarium	15000.00		
Inspection Exp.	36516.00		
Library Journals	11250.00		
Local Convenyance	5780.00		
Postage Exps.	617.00		
Printing & Stationery	16319.00		
Prof. Tax Exps	1175.00		
Provident Fund-Master-Non Teaching	41556.00		
Provident Fund Non Teaching Admin Charges	3112.00		
SALARY TO STAFF-Master-Non Teaching	695352.00		
SALARY TO STAFF-Master-Teaching	3988500.00		
Travelling Exps.	9000.00	By Excess Expenditure Over Income	1203934.22
	5018548.22		5018548.22

For Godavari College Of Nursing (M.Sc.)

AS PER OUR ANNEXED AUDIT REPORT OF
EVEN DATE

For **R. N. Khairnar & Co.**
Chartered Accountants

(R. N. Khairnar)

Proprietor

M. No. 48440

UDIN : 21048440AAAAA5455

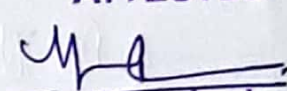


President/Principal

PLACE - JALGAON

DATE - 19th Oct. 2021

ATTESTED


Principal
Gadavari College of Nursing
JALGAON

The Maharashtra Public Trust Act 1950
Schedule VIII
(Vide Rule 17 (1))
Godavari Foundation's
GODAVARI COLLEGE OF NURSING (M.Sc. Nursing)
BALANCE SHEET

As On 31st March, 2022

REGD.NO.F2246 JAL

LIABILITES	AMOUNT	ASSETS		AMOUNT
TRUST FUNDS OR CORPUS	0.00	FIXED ASSETS		0.00
OTHER EARMARKED FUNDS	0.00	FURNITURE & FIXURES	A	58084.00
LOANS (SECURED)	0.00	PLANT & MACHINERY	A	94805.00
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS	A	71703.00
ADVANCES & DEPOSITS	0.00	INVESTEMENTS		0.00
CURRENT LIABILITES		CURRENT ASSETS		
Sundry Creditorys		Receivable From Students	B	6141985.00
Sunil Printers & Stationery	135161.00	Practical Exam. Grant		3958.00
Account payable		From Staff		
Workshop & Confernce Payable	41542.00	Arun Chaudhari		2070.00
Salary Payable	1252833.00	Jeevan Chaudhari		2040.00
LIC Payable	953.00	Ratnakar B. Patil		11020.00
P.F. & TDS Paid By Other College	92139.00			
Statutory Dues				
Profession Tax Payable	975.00			
TDS Payable	22821.00			
Provident Fund payable	3410.00			
BRANCH & DIVISION		CASH AND BANK BALANCE		
Godavari Foundation	24661411.85	AU Small Fin. Bank ..1301		94492.00
		Godavari Laxmi Co-Op Bank		355379.38
		HDFC Bank ..0642		151095.80
		State Bank Of India		33319.08
		Cash In Hand		3443.00
		INCOME & EXPENDITURE		19187851.59
		Op. Balance	18840753.12	
		Add. Current Year Deficit	347098.47	
	26211245.85			26211245.85

0.00

For Godavari College Of Nursing (M.Sc.)

AS PER OUR ANNEXED AUDIT REPORT OF
EVEN DATE.

For R. N. Khairnar & Co.
Chartered Accountants

(R. N. Khairnar)

Proprietor

M. No. 48440


UDIN : 22048440AVWEJN5473

President/Principal

PLACE :- JALGAON

DATE :- 12th Sept, 2022

ATTESTED


Principal
Godavari College of Nursing
JALGAON