

**FINANCIAL
STATEMENTS
2017-2022**

R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001

Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING, JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's **GODAVARI COLLEGE OF NURSING, JALGAON as at 31st March, 2018** along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view :

(i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2018 and

(ii) in the case of the income and expenditure account, of the Deficit of the institutes and segment for the year ended on that date.

PLACE : JALGAON

DATED : 1st Sept., 2018



For R. N. KHAIRNAR & CO
(Chartered Accountants)

(R. N. KHAIRNAR)
PROPRIETOR
M.NO.48440

PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

R. N. Khairnar
M. Com., D.B.M., F.C.A.

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GODAVARI FOUNDATIONS'

GODAVARI COLLEGE OF NURSING, JALGAON

Remarks Forming part of our Audit Report for the year ended on 31st March, 2018

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting. However like last year the Affiliation and Increase in Intake Fees of paid of Rs.2 Lakh debited to Income and Expenditure A/c relates to F.Y. 2018-19.
- 2) The Institute has charged depreciation on Movable Assets on WDV of the assets on 1.4.2017, after considering addition to the assets during the current financial year. The depreciation has been charged at the rate prescribed under the Income-tax Act/ Rules (except depreciation on Computer, on which depreciation has been charged @ 15%). The value of the assets has been shown at Written down value on 31.3.2018.
- 3) Interest on late payment of TDS for previous years of Rs.489648/- paid and debited to Income and Expenditure A/c.
- 4) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2018 is Rs.396704/-. It is necessary to maintain minimum cash balance in hand.
- 5) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.
- 6) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

PLACE : JALGAON

DATED : 1st Sept., 2018



For R. N. KHAINAR & CO.
(Chartered Accountants)

(R. N. KHAINAR)
PROPRIETOR
M. NO. 48440




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING, JALGAON

NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2018

- 1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle. The affiliation fees, provident, etc. expenses has been accounted on cash basis.
- 2) Method of Accounting : The College has followed Mercantile system of accounting.
- 3) Depreciation:

The depreciation has been charged on all the Movable Assets (except Computer) at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2017, after considering addition to the asset during the year. The depreciation on the Computer has been charged @ 15%.
- 4) Fixed Assets : The movable assets are shown at Written down value on 31st March, 2018.
- 5) Contingencies and Event occurring after the balance sheet date: No such event.
- 6) Related Party Disclosure : NIL
- 7) Prior period items: No prior period expenses debited, except for expenses usually system followed by the Institute.
- 8) Investments: NIL
- 9) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.

GODAVARI COLLEGE OF NURSING, JALGAON

(PRINCIPAL)

(TRUSTEE)




PRINCIPAL
GODAVARI COLLEGE OF NURSING,
JALGAON

Godavari Foundation's					
GODAVARI COLLEGE OF NURSING					
Receipt & Payment A/C					
For The Period From 1st April, 2017 To 31st March, 2018					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		455736.35	Payment		19203200.90
Bank Accounts	368545.35		Salary Teaching	16292337.00	
Cash-in-hand	87191.00		Salary Non Teaching	1227433.00	
			Advertisement Admission Exp.	2959.00	
Receipt		11424999.00	Advertisement Exps For Staff	15000.00	
Tuition fee	11392073.00		Affiliation Fee	420000.00	
Interest	29626.00		ARA Fee Exps	35000.00	
TC /LC	1800.00		Bank Charges	2315.90	
Admission Cancelled & Processing Fee	1500.00		Clinical Exp	480.00	
			Entertainment Exp	15331.00	
			Exam Exp	58873.00	
			Gathering Exps	8880.00	
			FRA Fee Exps	10140.00	
			Honorarium	142800.00	
			Inspection Exps	20234.00	
			Insurance Equipment Exps.	836.00	
			International Conference Exps	6013.00	
			Internet Charges	22364.00	
			Local Conveyance	22005.00	
			Membership Fee	25000.00	
			News Paper Exps	1701.00	
			Postage	5308.00	
			Printing & Stationery	17907.00	
			Programme Exp.	3915.00	
			Provident Fund	138335.00	
			Provident Fund Admin Exps	13472.00	
			Reparing & Maintenance	39943.00	
			Sport Exp.	2505.00	
			Staff Selection Committee Exps	5080.00	
			Student Travelling Exp.	18200.00	
			TDS Interest Exps	489648.00	
			Telephone Exp	16521.00	
			Transportation Exps	950.00	
			Travelling Exps	87886.00	
			Washing & Cleaning Exps	3235.00	
			Work Shop Exps	2281.00	
			Xerox Exps.	2735.00	
			Lab Exps	25578.00	
			Fixed Assets		1769.00
			Library Books	374.00	
			Furniture & Fixture	1395.00	
Current Liabilities		2680.00	Current Liabilities		2370584.00
TDS	2680.00		Freeship / Scholarship	685991.00	
			Lic Of India	188090.00	
			Prof. Tax	64775.00	
Branch / Divisions		11786972.38	TDS	649442.00	
Godavan Foundation	11786972.38		Excess Fee	55910.00	
			Provisions	1611.00	
			Sundry Creditors	744765.00	
			Closing Balance		2094833.83
			Bank Accounts	1698129.83	
			Cash-in-hand	396704.00	
Total		23670387.73	Total		23670387.73

0.00

FOR Godavari College Of Nursing

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE
For R. N. Khairnar & Co.
Chartered AccountantsPresident/Director
PLACE - JALGAON
DATE - 1st Sept. 2018R. N. Khairnar
Proprietor
M. No. 48440

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, 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	1326774.00	
Affiliation Fee	430000.00				
ARA Fee Exps	35000.00				
Audit Fee	51319.00				
Bank Charges	2409.12		By Other College Fee		
Clinical Exps	480.00		T.C. / L.C.	1800.00	
Depreciation	191402.00		Admission Cancelled & Processing Fee	103500.00	
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 Convence	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. Khairnar & Co.
Chartered Accountants

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



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



ma
PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

The Bombay Public Trust Act 1950 Schedule VIII (Vide Rule 17 (1)) Godavari Foundation's GODAVARI COLLEGE OF NURSING BALANCE SHEET As On 31st March, 2018 REGD NO.F2246 JAL				
LIABILITIES	AMOUNT	ASSETS		AMOUNT
TRUST FUNDS OR CORPUS	0.00	FIXED ASSETS		0.00
OTHER EARMARKED FUNDS		PLANT & MACHINERY	C	715839.00
LOANS (SECURED)	0.00	FURNITURE & FIXTURE	C	435118.00
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS	C	150773.00
ADVANCES & DEPOSITS		INVESTEMENTS		0.00
CURRENT LIABILITIES		CURRENT ASSETS		
Sundry Creditor's	A 175260.00	Sundry Debtors		
Freeship / Scholarship	589292.25	Receivable From Students	D	17321500.00
Statutory Dues		P.F. & TDS Paid Of Other College		336545.00
Profession Tax	102700.00	Prepaid Insurance		278.00
Provident Fund	64983.00			
TDS	321953.00	STOCK IN HAND		
Provisions		Prospectus & Others		9934.20
Account Payable & Provision	B 4773444.00	LOANS/ADV. & DEPOSITS		
		Gas Deposit		2350.00
		From Staff	E	984993.00
BRANCH & DIVISION		Advances From Suppliers		
Godavari Foundation	42489741.60	Shreyas Advertising		1600.00
		CASH AND BANK BALANCE	F	2094833.83
		INCOME & EXPENDITURE		
		Op. Balance		22308667.70
		Add. Current Year Dificate		4133942.12
	48496373.85			48496373.85

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



PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[A] Sundry Creditors

Name Of Party	Amount
Paras Medical Books	27583.00
Pravara Medical Book Center	38000.00
R. N. Khaimar & Co.	46187.00
Shah Trading Co. (Mr. M.R. Shah)	11520.00
Shrirang Prakashan Pvt. Ltd.	8192.00
Varsha Medical Book Centre	43778.00
Total	175260.00

[B] Account Payable & Provisions

Particular	Amount
Salary Payable Teaching	4609982.00
Salary Payable Non-Teaching	123924.00
Internet Charges Payable	154.00
Life Insurance Corporation of India	37630.00
Telephone Exps Payable	1754.00
Total	4773444.00

(E) Advances To Staff

Particular	Amount
Miss. Asmita Rajendra Jumde	18000.00
MISS. MANORAMA KASHYAP	30000.00
Miss. Nagrale Priti Baburao	12990.00
MR. ANUPSING BABULAL PATIL	26817.00
Mr. Arun Ramesh Chaudhari	20000.00
MR. CHAUDHARI MAHESH	33633.00
MR. CHUDIWALE PRAVIN SOMESHWAR	340.00
Mr. Kishor Shankarrao Zambare	800000.00
MR. NILESH RAMESH ZOPE	8000.00
MR. RATNAKAR B. PATIL	2340.00
MRS. GANVIR VISHAKHA DURGESHKUMAR	11200.00
MR. SHIVAJI BHATTU DESHMUKH	10673.00
MRS. VANDANA DHAKE	11000.00
Total	984993.00

[F] Cash & Bank Balance

Name Of Party	Amount
Godavari Laxmi Co-Op Bank	1610037.98
G. L. C. B. (PLA A/C)	13613.00
State Bank Of India (Current A/c)	27548.60
State Bank Of India (PLA A/c)	46930.25
Cash In Hand	396704.00
Total	2094833.83




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[D] Sundry Debtor's (From Students)

Name Of Student's	Amount	Name Of Student's	Amount
Gawai Dipali Ratnakar 2nd Odd	43750.00	Didolkar Prashita Rajendra 1st 16-17	67000.00
Gawai Priyanka Diliprao 2nd Odd Feb-12	43750.00	Diwe Swati Ashokrao 1st 16-17	33000.00
Naranje Pratikshja Vitthalrao 2rd Odd	38750.00	Dolaskar Diksha Sanjayrao 1st 16-17	38400.00
Wankhede Abhijit Ashok 2nd Odd	33750.00	Ghugge Geeta Prabhakar 1st 16-17	333.00
Jadhav Jaysihri Siddharth 3rd	34750.00	Hirde Pranali Shyam 1st 16-17	333.00
Dandale Shubhangi Subhash 4th	2000.00	Kadukar Pranali Prakash 1st 16-17	33000.00
Jadhav Bhagyshri Shrikrishan 2nd	30859.00	Kamdi Swarupa Sudhakarrao 1st 16-17	32000.00
Shrivastava Ruchika Ajaykumar 3rd	63000.00	Khadse Girish Pralhad 1st 16-17	72000.00
Tiwane Pratibha Shrikrishna 3rd Odd	11500.00	Landge Shrutika Sunil 1st 16-17	72000.00
Bakhale Sakshi Sharad 1st 15-16	8189.00	Maaz Arshad Irfan 1st 16-17	52000.00
Besekar Priyanka Akash 1st 15-16	3300.00	Nage Ahilya Arjun 1st 16-17	72000.00
Dhamande Krutika Arvind 1st 15-16	3300.00	Naik Pradnya Nihalsing 1st 16-17	333.00
Dhanvijay Diksha Prabhakarrao 1st 15-16	3300.00	Nhavi Swati Govind 1st 16-17	32100.00
Dupare Ekta Rajesh 1st 15-16	3300.00	Rathod Dnyaneshwar Ganpat 1st 16-17	333.00
Fulzele Payal Bharat 1st 15-16	3300.00	Sananse Vikas Kaduba 1st 16-17	7000.00
Gathe Kajal Ravindrarao 1st 15-16	3214.00	Surve Sweta Ashok 1st 16-17	33333.00
Gawande Utkarsha Dhanraj 1st 15-16	3300.00	Tayade Dipali Suresh 1st 16-17	8075.00
Hande Payal Chanduji 1st 15-16	3300.00	Vaidya Manju Dilip 1st 16-17	66000.00
Kahar Bhagyshree Ashok 1st 15-16	3300.00	Wankhede Damini Prakash 1st 16-17	33000.00
Kambale Neha Vinodrao 1st 15-16	3300.00	Wankhede Komal Kisanrao 1st 16-17	29100.00
Khandare Priyanka Keshao 1st 15-16	3300.00	Watare Pranali Dilip 1st 16-17	333.00
Lohakare Shubhangi Sureshrao 1st 15-16	3300.00	Bakhale Sakshi Sharad 2nd 16-17	5133.00
Masure Vinanti Vasant 1st 15-16	3300.00	Bhamare Dipak Babu 2nd 16-17	69056.00
Moon Abhilasha Sunil 1st 15-16	3300.00	Bhamodre Pooja Shrikrishna 2nd 16-17	69056.00
Nagrle Komal Ravindra 1st 15-16	3300.00	Gadilohar Satish Vasant 2nd 16-17	5133.00
Nakhale Priti Shankarrao 1st 15-16	3300.00	Gathe Kajal Ravindrarao 2nd 16-17	32508.00
Nikam Nikita Ravindra 1st 15-16	3300.00	Giri Payal Rajendra 2nd 16-17	5133.00
Rangari Pranjali Moreshwarrao 1st 15-16	3300.00	Jumale Rupali Samadhan 2nd 16-17	4889.00
Raut Rohini Anil 1st 15-16	3300.00	Kahar Bhagyshree Ashok 2nd 16-17	42508.00
Shabanam Bee Shaikh Salim 1st 15-16	3300.00	Khandare Priyanka Keshao 2nd 16-17	72508.00
Shambharkar Abhilasha Arvind 1st 15-16	3300.00	Pawar Pooja Ajabrao 2nd 16-17	30056.00
Shambharkar Shweta Anil 1st 15-16	3300.00	Shambharkar Shweta Anil 2nd 16-17	72508.00
Shivankar Sonali Kawaduji 1st 15-16	3300.00	Tayade Shubhangi Rajaram 2nd 16-17	72508.00
Tayade Shubhangi Rajaram 1st 15-16	3300.00	Athawale Rohit Roben 4th 17-18	69056.00
Waghmare Puja Chandrashekhar 1st 15-16	3300.00	Bhagat Supriya Vijay 4th 17-18	69056.00
Waghmare Shilpa Sanjay 1st 15-16	3300.00	Bhagat Vishal Ghanshyam 4th 17-18	69056.00
Waware Poonam Shishupal 1st 15-16	3300.00	Bhasme Ritu Rajendra 4th 17-18	69056.00
Ingale Rashmi Murlidhar 2nd 15-16	31001.00	Chavare Aishwarya Vishvanath 4th 17-18	69056.00
Jadhav Bhagyshri Shrikrishan 3rd	33829.00	Chavare Durga Devidas 4th 17-18	31984.00
Vasave Dipesh Rajesh 3rd	63829.00	Davie Pallavi Indrajit 4th 17-18	69056.00
Athawale Rohit Roben 3rd 16-17	33556.00	Dhamak Akash Hanumant 4th 17-18	39056.00
Chavare Durga Devidas 3rd 16-17	32056.00	Dhilpe Nikita Suresh 4th 17-18	44056.00
Chopade Chinmay Prakash 3rd 16-17	32084.00	Dhole Kiran Hiralal 4th 17-18	69056.00
Dhamak Akash Hanumant 3rd 16-17	32084.00	Dofe Kiran Vijayrao 4th 17-18	69056.00
Dhilpe Nikita Suresh 3rd 16-17	37056.00	Gadpale Shital Mahendra 4th 17-18	69056.00
Dhole Kiran Hiralal 3rd 16-17	4869.00	Gawai Anikita Ramesh 4th 17-18	69056.00
Ingale Rashmi Murlidhar 3rd 16-17	34056.00	Gawai Komal Ratnakar 4th 17-18	69056.00
Jadhav Pallavi Dhanraj 3rd 16-17	32000.00	Gawande Ravina Ravindra 4th 17-18	69056.00
Lad Rupali Dnyandeo 3rd 16-17	9056.00	Gurjar Sejal Suhas 4th 17-18	49056.00
Sakhare Shradha Sarangdhar 3rd 16-17	32083.00	Ingale Rashmi Murlidhar 4th 17-18	69056.00
Bhalerao Anikita Suryabhan 4th 16-17	63829.00	Jadhav Pallavi Dhanraj 4th 17-18	33000.00
Jadhav Bhagyshri Shrikrishan 4th 16-17	34829.00	Lad Rupali Dnyandeo 4th 17-18	59056.00
More Gaurav Kailas 4th 16-17	63829.00	Masram Pradnya Narayanrao 4th 17-18	69300.00
Patole Utkarsha Chitteranjan 4th 16-17	33000.00	Rathod Sapana Samadhan 4th 17-18	69300.00
Ukhalkar Jyoti Vishwas 4th 16-17	33829.00	Sakhare Shradha Sarangdhar 4th 17-18	49056.00
Kadam Rajnandini Arjun 4th Odd 2016	8810.00	Wankhede Sukanya Pradip 4th 17-18	69056.00
Tiwane Pratibha Shrikrishna 4th Odd 2016	31500.00	Adhav Anikita Vishwanath 1st 17-18	37000.00
Balkhande Supriya Suresh 1st 16-17	30000.00	Bangade Dipali Devidas 1st 17-18	80000.00
Bandre Devika Vijay 1st 16-17	32000.00	Bangade Kalyani Devidas 1st 17-18	80000.00
Bhamodare Priya Shrikrishna 1st 16-17	5333.00	Bhagat Roshani Rajkumar 1st 17-18	80000.00
Bhure Nikita Harishchandra 1st 16-17	31460.00	Bhise Prince Michal 1st 17-18	16900.00
Burghate Ashwini Sanjay 1st 16-17	33000.00	Bhoyar Sanjivani Prabhakar 1st 17-18	37037.00
Chavan Snehal Suresh 1st 16-17	33000.00	Budshe Laxman Gangadhar 1st 17-18	74074.00
Chhadekar Suvarna Kiran 1st 16-17	5333.00	Burbure Mayur Sankar 1st 17-18	80000.00
Dhage Vaishnavi Deepak 1st 16-17	33000.00		
Dhangar Akash Ravindra 1st 16-17	5333.00		



PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[D] Sundry Debtor's (From Students)

Name Of Student's	Amount	Name Of Student's	Amount
Chandekar Sneha Maroti 1st 17-18	80000.00	Taksande Kalyani Raju 1st 17-18	80000.00
Chandewar Bhagyshri Baldeo 1st 17-18	53000.00	Thorat Ashwini Dattarao 1st 17-18	80000.00
Chavan Nitin Vitthal 1st 17-18	74074.00	Thorat Yash Sunil 1st 17-18	65000.00
Deshmukh Sanskruti Rajesh 1st 17-18	37000.00	Tingane Ruchita Umeshrao 1st 17-18	45900.00
Deshmukh Vaibhavi Sudhakar 1st 17-18	47900.00	Uphale Purva Rajeshwar 1st 17-18	37000.00
Dhanwale Dimple Prabhakar 1st 17-18	37000.00	Vasave Sanjivani Ranjit 1st 17-18	80000.00
Dongare Snehal Rameshrao 1st 17-18	80000.00	Waghmare Yamini Ramchandra 1st 17-18	37000.00
Gadilohar Bhushan Vasant 1st 17-18	80000.00	Wamne Shubham Yuvraj 1st 17-18	65000.00
Gajare Pooja Kamalakar 1st 17-18	80000.00	Wase Chandrashekhar Babulal 1st 17-18	80000.00
Gawai Kishor Sudhakar 1st 17-18	80000.00	Yewale Geeta Shahaji 1st 17-18	12900.00
Gawali Juned Mustafa 1st 17-18	35900.00	Zamare Raksha Dinesh 1st 17-18	90000.00
Ingale Neha Ravindra 1st 17-18	50000.00	Ade Pratik Shridhar 2nd 17-18	72000.00
Jadhao Abhijeet Ramesh 1st 17-18	60000.00	Balkhande Supriya Suresh 2nd 17-18	72000.00
Jadhav Bhavana Manoj 1st 17-18	80000.00	Balpande Priya Gangadhar 2nd 17-18	72508.00
Jadhav Mayuri Mangesh 1st 17-18	40000.00	Balvir Kalyani Sanjay 2nd 17-18	72000.00
Jadhav Prayag Mohan 1st 17-18	80000.00	Bandre Devika Vijay 2nd 17-18	72000.00
Jambhulkar Payal Khemraj 1st 17-18	80000.00	Baone Sheetal Ashok 2nd 17-18	72000.00
Jawade Achal Charandas 1st 17-18	80000.00	Bhagat Ankita Sanjayrao 2nd 17-18	72000.00
Jawade Snehal Babarao 1st 17-18	80000.00	Bhamodare Priya Shrikushna 2nd 17-18	72000.00
Jikate Tejaswini Rajkumar 1st 17-18	74074.00	Bhure Nikita Harishchandra 2nd 17-18	72000.00
Kadam Hritik Ajay 1st 17-18	2900.00	Bilkule Arpana Aavasha 2nd 17-18	72000.00
Kadwe Sanjana Rajesh 1st 17-18	40900.00	Bodile Harshada Milind 2nd 17-18	72000.00
Kambe Dhanshri Namdeorao 1st 17-18	55900.00	Burghate Ashwini Sanjay 2nd 17-18	72000.00
Kamble Mohini Vijay 1st 17-18	80000.00	Chavan Snehal Suresh 2nd 17-18	72000.00
Kashimkar Radha Pramod 1st 17-18	36900.00	Chhadekar Suvama Kiran 2nd 17-18	72000.00
Kawade Sakshi Sanjay 1st 17-18	80000.00	Date Pooja Shankarrao 2nd 17-18	72000.00
Kaware Pooja Harishchandra 1st 17-18	37000.00	Dhage Vaishnavi Deepak 2nd 17-18	72000.00
Khadsange Komal Sharadrao 1st 17-18	43900.00	Dhangar Akash Ravindra 2nd 17-18	72000.00
Khobragade Anirudha Nurdas 1st 17-18	45000.00	Diwe Swati Ashokrao 2nd 17-18	31667.00
Kolhe Vrushali Vilas 1st 17-18	45900.00	Dolaskar Diksha Sanjayrao 2nd 17-18	37000.00
Landge Shweta Ramprasad 1st 17-18	37000.00	Dupare Ekta Rajesh 2nd 17-18	72508.00
Lewade Rupali Mahadeo 1st 17-18	30000.00	Ellis Angila Innocent 2nd 17-18	32175.00
Lohave Gauri Ravindra 1st 17-18	80000.00	Gavit Ankita Philip 2nd 17-18	72000.00
Lokhande Ruchi Ranjit 1st 17-18	80000.00	Gawai Rohit Sanjay 2nd 17-18	42000.00
Londhe Collect Philip 1st 17-18	80000.00	Gawande Prajкта Ravindra 2nd 17-18	72000.00
Madavi Manjiri Rajesh 1st 17-18	80000.00	Gayakwad Ramchandra Khandu 2nd 17-18	72000.00
Mali Anagha Sudhakar 1st 17-18	65000.00	Gedam Asmita Sanjay 2nd 17-18	72000.00
Mandavkar Papiha Vilas 1st 17-18	40900.00	Ghuge Geeta Prabhakar 2nd 17-18	72000.00
Matre Akshay Sahadeo 1st 17-18	80000.00	Gudekar Tina Banyamin 2nd 17-18	32000.00
Mhaiske Simran Purushottam 1st 17-18	80000.00	Hirde Pranali Shyam 2nd 17-18	72000.00
Mohbiya Pratibha Laxman 1st 17-18	80000.00	Jacob Mahima Nilesh 2nd 17-18	22000.00
Moon Ashwini Vijay 1st 17-18	80000.00	Jangale Prajкта Sunilrao 2nd 17-18	72000.00
More Aakanksha Tarachand 1st 17-18	80000.00	Jawade Sandesh Maroti 2nd 17-18	72000.00
Murar Rohini Dhanraj 1st 17-18	80000.00	Junagade Anu Viju 2nd 17-18	72000.00
Nagture Tejaswi Bhaskar 1st 17-18	50000.00	Kadukar Pranali Prakash 2nd 17-18	64000.00
Pali Pranaya Kantaprasad 1st 17-18	74074.00	Kamble Aishwarya Anand 2nd 17-18	72000.00
Patil Jaya Prakash 1st 17-18	67900.00	Kamble Priyanka Raju 2nd 17-18	72000.00
Patil Soniya Bhupendra 1st 17-18	80000.00	Kamdi Swarupa Sudhakarrao 2nd 17-18	59000.00
Pawar Dipak Puransing 1st 17-18	80000.00	Kanhekar Tanmay Diwakar 2nd 17-18	27500.00
Pekde Divya Kishor 1st 17-18	37000.00	Khadse Girish Pralhad 2nd 17-18	72000.00
Rajankar Ashwini Sanajay 1st 17-18	37000.00	Khatik Tanya Kumari 2nd 17-18	38000.00
Rangari Prachi Prabhudas 1st 17-18	80000.00	Labhane Ajinkya Vijay 2nd 17-18	72508.00
Rathod Samrudhi Uttamrao 1st 17-18	74074.00	Landge Shrutika Sunil 2nd 17-18	72000.00
Rathod Shubhangi Baban 1st 17-18	74074.00	Lohakare Sanjana Anilrao 2nd 17-18	72000.00
Raut Pankaj Ramesh 1st 17-18	40000.00	Lote Pratiksha Dharpal 2nd 17-18	72000.00
Raut Vaishnavi Sahebrao 1st 17-18	53000.00	Mali Shamal Vinayak 2nd 17-18	47000.00
Sarde Nilesh Kisan 1st 17-18	37000.00	Malvi Vaishnavi Fugo 2nd 17-18	54000.00
Satarkar Eshwar Shatrughana 1st 17-18	58500.00	Masram Priyanka Prakash 2nd 17-18	72000.00
Sawarkar Prajкта Prabhakar 1st 17-18	37000.00	Mendhe Asmita Uttamrao 2nd 17-18	72000.00
Shambharkar Akshata Sanjay 1st 17-18	80000.00	Moon Aashlesha Siddharth 2nd 17-18	72000.00
Sidam Kajal Marotrao 1st 17-18	80000.00		
Sontakke Kajal Pramodrao 1st 17-18	40900.00		
Taide Pratiksha Shalendra 1st 17-18	80000.00		



[Signature]
PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[D] Sundry Debtor's (From Students)

Name Of Student's	Amount
Nage Ahilya Arjun 2nd 17-18	72000.00
Nagrале Anjali Manoj 2nd 17-18	72000.00
Naik Pradnya Nihalsing 2nd 17-18	72000.00
Narwade Pragati Anil 2nd 17-18	72000.00
Pande Shubham Jagdish 2nd 17-18	47000.00
Patel Sohil Mehmood 2nd 17-18	27000.00
Patil Diksha Vijay 2nd 17-18	72000.00
Patil Vidhya Subhashrao 2nd 17-18	72000.00
Patil Yogita Vikram 2nd 17-18	39000.00
Punekar Pragati Pradeep 2nd 17-18	72000.00
Punvatkar Pallavi Manikrao 2nd 17-18	72000.00
Punvatkar Sweta Rajendra 2nd 17-18	72000.00
Rathod Dnyaneshwar Ganpat 2nd 17-18	72000.00
Sananse Vikas Kaduba 2nd 17-18	42000.00
Shegokar Madhuri Milind 2nd 17-18	72000.00
Shende Gunjan Sumedh 2nd 17-18	72000.00
Sonawane Suvridha Dhanraj 2nd 17-18	72000.00
Surve Sweta Ashok 2nd 17-18	72000.00
Sute Shreya Sanjay 2nd 17-18	72000.00
Taksande Dharti Raju 2nd 17-18	72000.00
Taksande Sayali Sanjay 2nd 17-18	72508.00
Tamgadge Poonam Mahadeo 2nd 17-18	72000.00
Tayade Dipali Suresh 2nd 17-18	32000.00
Thakare Swati Bharat 2nd 17-18	72000.00
Thool Ashwini Satyawan 2nd 17-18	72000.00
Thul Aishwarya Sunil 2nd 17-18	72000.00
Vaidya Manju Dilip 2nd 17-18	72000.00
Valvi Pooja John 2nd 17-18	72000.00
Valvi Pragati Tedgya 2nd 17-18	72000.00
Valvi Rohini Ramchandra 2nd 17-18	72000.00
Vasave Abhishek Kailas 2nd 17-18	72000.00
Vasave Smita Devendra 2nd 17-18	72000.00
Vasave Sonali Rajaram 2nd 17-18	72000.00
Wankhede Damini Prakash 2nd 17-18	72000.00
Wankhede Komal Kisanrao 2nd 17-18	61000.00
Watare Pranali Dilip 2nd 17-18	72000.00
Waware Prajakta Narendra 2nd 17-18	72000.00
Babhale Payal Sunil 3rd 17-18	69056.00
Banot Pooja Navinchand 3rd 17-18	34508.00
Besekar Priyanka Akash 3rd 17-18	72508.00
Bhagat Pooja Arunrao 3rd 17-18	69056.00
Bhamare Dipak Babu 3rd 17-18	69056.00
Bhamodre Pooja Shrikrishna 3rd 17-18	69056.00
Dhamande Krutika Arvind 3rd 17-18	72508.00
Dhanvijay Diksha Prabhakarrao 3rd 17-18	72508.00
Fulzele Payal Bharat 3rd 17-18	72508.00
Gadlihar Satish Vasant 3rd 17-18	72508.00
Geikwad Priyanka Sunil 3rd 17-18	69056.00
Gathe Kajal Ravindrarao 3rd 17-18	72508.00
Gawande Utkarsha Dhanraj 3rd 17-18	72508.00
Giri Payal Rajendra 3rd 17-18	72508.00
Hande Payal Chanduji 3rd 17-18	72508.00
Jumale Rupali Samadhan 3rd 17-18	69056.00
Kambale Neha Vinodrao 3rd 17-18	72508.00
Khandare Priyanka Keshao 3rd 17-18	72508.00
Khanderao Priti Lahanu 3rd 17-18	69056.00
Khan Imtiyaz Ashfaq 3rd 17-18	53112.00
Lohakare Shubhangi Sureshrao 3rd 17-18	72508.00
Masure Vinanti Vasant 3rd 17-18	72508.00
Misal Sakshi Anil 3rd 17-18	69056.00
Moon Abhilasha Sunil 3rd 17-18	72508.00
Nagrале Komal Ravindra 3rd 17-18	72508.00
Nakhale Priti Shankarrao 3rd 17-18	72508.00
Patil Abhilasha Prakashrao 3rd 17-18	69056.00
Pawar Pooja Ajabrao 3rd 17-18	69056.00

Name Of Student's	Amount
Ramteke Pranali Harshkumar 3rd 17-18	69056.00
Rangari Pranali Moreswarrao 3rd 17-18	72508.00
Raut Rohini Anil 3rd 17-18	72508.00
Shabanam Bee Shaikh Salim 3rd 17-18	37508.00
Shambharkar Abhilasha Arvind 3rd 17-18	72508.00
Shambharkar Shweta Anil 3rd 17-18	72508.00
Shivankar Sonali Kawaduji 3rd 17-18	72508.00
Tayade Shubhangi Rajaram 3rd 17-18	72508.00
Vaidya Poonam Mahadeo 3rd 17-18	5508.00
Valvi Nitin Ditya 3rd 17-18	69300.00
Waghmare Puja Chandrashekhar 3rd 17-18	72508.00
Waghmare Shilpa Sanjay 3rd 17-18	72508.00
Waware Poonam Shishupal 3rd 17-18	72508.00
Total	17321500.00




[Signature]
PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[C] Fixed Assets

Particular	Opening Balance	Addition before 30.09.17	Addition After 30.09.17	Total	Dep On OP. bal 15%	Depre On Add. Before 30.09.17 (15%)	Depre On Add. After 30.09.17 (15%)	Total Depre	W.D.V.
Plant & Machinery									
Computer									
Computer System	121087.00	0.00	0.00	121087.00	18163.00	0.00	0.00	18163.00	102924.00
Lap Top	18272.00	0.00	0.00	18272.00	2741.00	0.00	0.00	2741.00	15531.00
Printer	10967.00	0.00	0.00	10967.00	1645.00	0.00	0.00	1645.00	9322.00
Scanner (Benq 5000)	717.00	0.00	0.00	717.00	108.00	0.00	0.00	108.00	609.00
	151043.00	0.00	0.00	151043.00	22657.00	0.00	0.00	22657.00	128386.00
Air Conditioner	65747.00	0.00	0.00	65747.00	9862.00	0.00	0.00	9862.00	55885.00
Calculator	72.00	0.00	0.00	72.00	11.00	0.00	0.00	11.00	61.00
C.C TV Camera	38865.00	0.00	0.00	38865.00	5830.00	0.00	0.00	5830.00	33035.00
Cooler	1859.00	0.00	0.00	1859.00	279.00	0.00	0.00	279.00	1580.00
Digital Camera	5460.00	0.00	0.00	5460.00	819.00	0.00	0.00	819.00	4641.00
D.V.D. Player	243.00	0.00	0.00	243.00	36.00	0.00	0.00	36.00	207.00
Fan	129.00	16900.00	0.00	16929.00	19.00	2520.00	0.00	2539.00	14390.00
Fax Machine	2829.00	0.00	0.00	2829.00	424.00	0.00	0.00	424.00	2405.00
Hero Honda Passion Pro MH-19-BK-7943	21066.00	0.00	0.00	21066.00	3160.00	0.00	0.00	3160.00	17906.00
Inverter	13236.00	0.00	0.00	13236.00	1985.00	0.00	0.00	1985.00	11251.00
Note Counting Machine	7369.00	0.00	0.00	7369.00	1105.00	0.00	0.00	1105.00	6264.00
Over Head Projector	2413.00	0.00	0.00	2413.00	362.00	0.00	0.00	362.00	2051.00
Refrigeretar	1562.00	0.00	0.00	1562.00	234.00	0.00	0.00	234.00	1328.00
R.O System	22108.00	0.00	0.00	22108.00	3316.00	0.00	0.00	3316.00	18792.00
Scanner	0.00	32500.00	0.00	32500.00	0.00	4875.00	0.00	4875.00	27625.00
Tourch	467.00	0.00	0.00	467.00	70.00	0.00	0.00	70.00	397.00
T.V. TCL	593.00	0.00	0.00	593.00	89.00	0.00	0.00	89.00	504.00
UPS/ Battery	25576.00	0.00	0.00	25576.00	3836.00	0.00	0.00	3836.00	21740.00
Watch	830.00	0.00	0.00	830.00	125.00	0.00	0.00	125.00	705.00
Water Cooler	67534.00	0.00	0.00	67534.00	10130.00	0.00	0.00	10130.00	57404.00
Water Despensor	4903.00	0.00	0.00	4903.00	735.00	0.00	0.00	735.00	4168.00
	282861.00	49300.00	0.00	332161.00	42427.00	7395.00	0.00	49822.00	282339.00
	433904.00	49300.00	0.00	483204.00	65084.00	7395.00	0.00	72479.00	410725.00

Plant & Machinery (Laboratory)									
Anotomoy Lab	4289.00	0.00	0.00	4289.00	643.00	0.00	0.00	643.00	3646.00
Bio Metrc Machine	7650.00	0.00	0.00	7650.00	1148.00	0.00	0.00	1148.00	6502.00
C.H.N. Lab	54935.00	0.00	0.00	54935.00	8240.00	0.00	0.00	8240.00	46695.00
Community Health Nursing Lab	58737.00	0.00	0.00	58737.00	8811.00	0.00	0.00	8811.00	49926.00
Fundamental Instrument	146065.00	0.00	0.00	146065.00	21910.00	0.00	0.00	21910.00	124155.00
Instrument	1488.00	0.00	0.00	1488.00	220.00	0.00	0.00	220.00	1268.00
Matnai & Child Health Lab	11422.00	0.00	0.00	11422.00	1713.00	0.00	0.00	1713.00	9709.00
Medical Surgical	35391.00	0.00	0.00	35391.00	5309.00	0.00	0.00	5309.00	30082.00
Midwifery Lab	16249.00	0.00	0.00	16249.00	2437.00	0.00	0.00	2437.00	13812.00
Nutrition Lab	2519.00	0.00	0.00	2519.00	378.00	0.00	0.00	378.00	2141.00
Pediatric Lab	15388.00	0.00	0.00	15388.00	2308.00	0.00	0.00	2308.00	13080.00
Stabilizer	4845.00	0.00	0.00	4845.00	727.00	0.00	0.00	727.00	4118.00
	358958.00	0.00	0.00	358958.00	53844.00	0.00	0.00	53844.00	305114.00




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[C] Fixed Assets

Furniture & Fixure									
Particular	Opening Balance	Addition before 30.09.17	Addition After 30.09.17	Total	Dep On OP. bal 10%	Depre On Add. Before 30.09.17 (10%)	Depre On Add. After 30.09.17 (10%)	Total Depre	W.D.V.
Bed Side Lockers	603.00	0.00	0.00	603.00	60.00	0.00	0.00	60.00	543.00
Benches	139441.00	0.00	0.00	139441.00	13944.00	0.00	0.00	13944.00	125497.00
Carpet	3226.00	0.00	0.00	3226.00	323.00	0.00	0.00	323.00	2903.00
Chair	81446.00	0.00	0.00	81446.00	8145.00	0.00	0.00	8145.00	73301.00
C.H.N. Lab Partishan	3552.00	0.00	0.00	3552.00	355.00	0.00	0.00	355.00	3197.00
Cot with Cradles	1054.00	0.00	0.00	1054.00	105.00	0.00	0.00	105.00	949.00
Curtens	52318.00	0.00	0.00	52318.00	5232.00	0.00	0.00	5232.00	47086.00
Fundamental Lab Partition	4112.00	0.00	0.00	4112.00	411.00	0.00	0.00	411.00	3701.00
Gadi & Pilo	4933.00	0.00	0.00	4933.00	493.00	0.00	0.00	493.00	4440.00
Lab Table	2776.00	0.00	0.00	2776.00	278.00	0.00	0.00	278.00	2498.00
Library Cup Board	31020.00	0.00	0.00	31020.00	3102.00	0.00	0.00	3102.00	27918.00
Lock	1060.00	0.00	0.00	1060.00	106.00	0.00	0.00	106.00	954.00
Moulded Stool	10331.00	0.00	0.00	10331.00	1033.00	0.00	0.00	1033.00	9298.00
Name Plate	5953.00	1395.00	0.00	7348.00	595.00	140.00	0.00	735.00	6613.00
Notice Board	1538.00	0.00	0.00	1538.00	154.00	0.00	0.00	154.00	1384.00
Office Table	3057.00	0.00	0.00	3057.00	306.00	0.00	0.00	306.00	2751.00
Principal Chair	788.00	0.00	0.00	788.00	79.00	0.00	0.00	79.00	709.00
Samai	6510.00	0.00	0.00	6510.00	651.00	0.00	0.00	651.00	5859.00
Sofa Set	3295.00	0.00	0.00	3295.00	330.00	0.00	0.00	330.00	2965.00
Staff Chair	7548.00	0.00	0.00	7548.00	755.00	0.00	0.00	755.00	6793.00
Steel Cup Board	89954.00	26560.00	0.00	116514.00	8995.00	2656.00	0.00	11651.00	104863.00
Table Glass	501.00	0.00	0.00	501.00	50.00	0.00	0.00	50.00	451.00
T Poy	494.00	0.00	0.00	494.00	49.00	0.00	0.00	49.00	445.00
	455510.00	27955.00	0.00	483465.00	45551.00	2796.00	0.00	48347.00	435118.00
Library Books	167131.00	0.00	374.00	167505.00	16713.00	0.00	19.00	16732.00	150773.00
								191402.00	



[Signature]
PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING, JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's GODAVARI COLLEGE OF NURSING, JALGAON as at 31st March, 2019 along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view :

(i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2019 and

(ii) in the case of the income and expenditure account, of the Deficit of the institutes and segment for the year ended on that date.

PLACE : JALGAON

DATED : 9th Oct., 2019



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

GODAVARI FOUNDATIONS'

GODAVARI COLLEGE OF NURSING, JALGAON

Remarks Forming part of our Audit Report for the year ended on 31st March, 2019

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting. However like last year the Affiliation Fees of paid of Rs.435000/- debited to Income and Expenditure A/c relates to F.Y. 2019-20.
- 2) The Institute has charged depreciation on Movable Assets on WDV of the assets on 1.4.2018, after considering addition to the assets during the current financial year. The depreciation has been charged at the rate prescribed under the Income-tax Act/ Rules (except depreciation on Computer, on which depreciation has been charged @ 15%). The value of the assets has been shown at Written down value on 31.3.2019.
- 3) The Professional-tax for the year of Rs.1,11,500/- not paid up to 31.3.2019. It is necessary to pay the Professional-tax within the prescribed time under the said Act.
- 4) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2019 is Rs.44028/-. It is necessary to maintain minimum cash balance in hand.
- 5) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.
- 6) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

PLACE : JALGAON

DATED : 9th Oct., 2019

For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

**GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING, JALGAON**

**NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2019**

- 1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle. The affiliation fees, provident, etc. expenses has been accounted on cash basis.

- 2) Method of Accounting : The College has followed Mercantile system of accounting.

- 3) Depreciation:

The depreciation has been charged on all the Movable Assets (except Computer) at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2018, after considering addition to the asset during the year. The depreciation on the Computer has been charged @ 15%.

- 4) Fixed Assets : The movable assets are shown at Written down value on 31st March, 2019.

- 5) Contingencies and Event occurring after the balance sheet date: No such event.

- 6) Related Party Disclosure : NIL

- 7) Prior period items: No prior period expenses debited, except for expenses usually system followed by the Institute.

- 8) Investments: NIL

- 9) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.



GODAVARI COLLEGE OF NURSING, JALGAON


PRINCIPAL (PRINCIPAL)
GODAVARI COLLEGE OF NURSING
JALGAON


(TRUSTEE)

Godavari Foundation's GODAVARI COLLEGE OF NURSING					
Receipt & Payment A/C					
For The Period From 1st April, 2018 To 31st March, 2019					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		2094833.83	Payment		14624341.50
Bank Accounts	1698129.83		Salary Teaching	1480895.00	
Cash-in-hand	396704.00		Salary Non Teaching	11953860.00	
			Advertisement Exps For Staff	2913.00	
Receipt		20491700.00	Affiliation Fee	400000.00	
Tuition fee	20400253.00		Bank Charges	2124.50	
Interest	74200.00		Clinical Exp.	29500.00	
FDR Interest	3891.00		Entertainment Exp.	19343.00	
TC /LC	1800.00		Exam Exp.	57494.00	
Uni. Eligibility Fee	11556.00		Gathering Exps	2130.00	
			FRA Fee Exps	4372.00	
			Honorarium	89600.00	
			Inspection Exps.	44111.00	
			Insurance Equipment Exps.	825.00	
			Internation Conference Exps	11350.00	
			Internet Charges	1405.00	
			ISO Certificate Charges	5000.00	
			Local Conveyance	41267.00	
			Membership Fee	2000.00	
			News Paper Exps.	1795.00	
			Office Exp.	1930.00	
			Postage	2988.00	
			Printing & Stationery	19900.00	
			Programme Exp.	24459.00	
			Provident Fund Exp.	147970.00	
			Provident Fund Admin Exp.	13993.00	
			Reparing & Maintenance	26844.00	
			Staff Selection Committee Exps	7765.00	
			Telephone Exp.	15723.00	
			Transportation Exps	2150.00	
			Travelling Exps.	144654.00	
			Web Designing Exp.	15000.00	
			Xerox Exps.	10938.00	
			Lab Exps.	40243.00	
			Fixed Assets		425844.00
			Plant & Machiner	422134.00	
			Furniture & Fixture	3710.00	
			Investment		3580871.00
			Current Assets		
			Staff Advance	1766412.00	1766687.00
			Prepaid Insurance	275.00	
Current Liabilities		2613681.50	Current Liabilities		1106247.00
TDS	2400.00		Lic Of India	263410.00	
Freeship/Scholarship	2611281.50		Prof. Tax.	102700.00	
			Provisions	1908.00	
Branch / Divisions		206258.80	Sundry Creditors	738229.00	
Godavari Foundation	206258.80				
			Closing Balance		3902483.63
			Bank Accounts	3858455.63	
			Cash-in-hand	44028.00	
Total		25406474.13	Total		25406474.13

FOR Godavari College Of Nursing

President/Director
PLACE - JALGAON
DATE - 9th Oct, 2019
UDIN19048440AAAA/IP1085



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



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.	85425.00	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		
Entertainment Exp.	27263.00	By Interest	
Exam Exp.	144428.00	on Saving Account	74200.00
Fee Concession	400500.00	on FDR	140841.00
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 Convence 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.		By Excess Of Expenditure Over Income	283692.70
Computer Lab Exp.	15900.00		
Community Health Lab Exp.	18013.00		
Nursing Lab Exp.	5277.00		
Nutrition Lab Exp.	6153.00		
	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
UDIN19048440AAAAIP1085




**PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON**

The Bombay Public Trust Act 1950 Schedule VIII (Vide Rule 17 (1)) Godavari Foundation's GODAVARI COLLEGE OF NURSING BALANCE SHEET As On 31st March, 2019 REGD.NO.F2246 JAL			
LIABILITES	AMOUNT	ASSETS	AMOUNT
TRUST FUNDS OR CORPUS	0.00	FIXED ASSETS	0.00
OTHER EARMARKED FUNDS		PLANT & MACHINERY	C 1034642.00
LOANS (SECURED)	0.00	FURNITURE & FIXTURE	C 395100.00
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS	C 143391.00
ADVANCES & DEPOSITS		INVESTEMENTS	3704087.00
CURRENT LIABILITES		CURRENT ASSETS	
Sundry Creditor's	A 265264.00	Sundry Debtors	
Freeship / Scholarship	3147446.75	Receivable From Students	D 20236671.00
Excess Fee Payable	32127.00	P.F. & TDS Paid Of Other College	336545.00
Statutory Dues		Prepaid Insurance	553.00
Profession Tax	111500.00	Prospectus & Others	9934.20
Provident Fund	58226.00		
TDS	182582.00	LOANS/ADV. & DEPOSITS	
Provisions		Gas Deposit	2350.00
Account Payable & Provision	B 11565618.00	From Staff	E 2633320.00
BRANCH & DIVISION		CASH AND BANK BALANCE	
Godavari Foundation	43762615.60	Godavari Laxmi Co-Op Bank	919377.18
		State Bank Of India (Current A/c)	113742.70
		State Bank Of India (PLA A/c)	2825335.75
		Cash In Hand	44028.00
		INCOME & EXPENDITURE	26726302.52
		Op. Balance	26442609.82
		Add. Current Year Dificit	283692.70
	59125379.35		59125379.35


0.00

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




 PRINCIPAL
 GODAVARI COLLEGE OF NURSING
 JALGAON

[A] Sundry Creditors

Name Of Party	Amount
Arvind Advertising	1575.00
Hariom Tent House	110195.00
Dinesh Prabhakar More	11120.00
Jayesh Madhukar Fegade	2560.00
Paras Medical Books	27583.00
Pravara Medical Book Center	38000.00
R. N. Khairnar & Co.	53868.00
Shivam Caters	49500.00
S.S. Professional Services	-100000.00
Shrirang Prakashan Pvt. Ltd.	26097.00
Tarun Bharat	988.00
Varsha Medical Book Centre	43778.00
Total	265264.00

[B] Account Payable & Provisions

Particular	Amount
Salary Payable Teaching	11441493.00
Salary Payable Non-Teaching	123114.00
Telephone Exps Payable	1011.00
Total	11565618.00

(E) Advances To Staff

Particular	Amount
MISS. MANORAMA KASHYAP	20000.00
Miss. Nagrale Priti Baburao	12990.00
Mr. Anish Kumar	20000.00
MR. ANUPSING BABULAL PATIL	126817.00
Mr. Arun Ramesh Chaudhari	7000.00
MR. CHAUDHARI MAHESH	33633.00
MR. CHUDIWALE PRAVIN SOMESHWAR	340.00
Mr. Kishor Shankarrao Zambare	1435000.00
Mr. Marathe Deepak Sonar	23000.00
MR. NILESH RAMESH ZOPE	61000.00
Mr. Pravin P. Kolhe	696000.00
MR. RATNAKAR B. PATIL	2340.00
MRS. GANVIR VISHAKHA DURGESHKUMAR	11200.00
MR. SHIVAJI BHATTU DESHMUKH	98000.00
MRS. VANDANA DHAKE	86000.00
Total	2633320.00



PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[D] Sundry Debtor's (From Students)

Name Of Student's	Amount	Name Of Student's	Amount
Ade Pratik Shridhar 3rd 18-19	72000.00	Deshmukh Suyog Nitin 1st 18-19	41000.00
Adhav Ankita Vishwanath 1st 17-18	37000.00	Deshmukh Urmila Rajkumar 1st 18-19	36986.00
Adhav Ankita Vishwanath 2nd 18-19	18519.00	Deshmukh Vaibhavi Sudhakar	80000.00
Agrawal Ekata Manoharlal 1st 18-19	20250.00	Deshmukh Vaibhavi Sudhakar 1st 17-18	37037.00
Ansari Yasir Mohammad Salim 1st 18-19	36986.00	Dhage Vaishnavi Deepak 3rd 18-19	69000.00
Babhale Payal Sunil 4th 18-19	69300.00	Dhamande Krutika Arvind 1st 15-16	3300.00
Balkar Nitin Bhagwan 1st 18-19	73972.00	Dhamande Krutika Arvind 3rd 17-18	33688.00
Balkhande Supriya Suresh 3rd 18-19	72000.00	Dhamande Krutika Arvind 4th 18-19	86120.00
Balpande Priya Gangadhar 3rd 18-19	69300.00	Dhangar Akash Ravindra 1st 16-17	5333.00
Bahir Kalyani Sanjay 3rd 18-19	72000.00	Dhangar Akash Ravindra 2nd 17-18	5333.00
Bandre Devika Vijay 3rd 18-19	42000.00	Dhangar Akash Ravindra 3rd 18-19	72000.00
Bangade Dipali Devidas	60000.00	Dhangar Madhuri Rajendra 2nd 18-19	80000.00
Bangade Dipali Devidas 1st 17-18	74074.00	Dhanvijay Diksha Prabhakarao 1st 15-16	3300.00
Bangade Kalyani Devidas	60000.00	Dhanvijay Diksha Prabhakarao 4th 18-19	69300.00
Bangade Kalyani Devidas 1st 17-18	74074.00	Dhanvij Royal Rajesh	40500.00
Banot Pooja Navinchand 1st 15-16	59.00	Dharme Samiksha Vilas 1st 18-19	20250.00
Banot Pooja Navinchand 4th 18-19	21975.00	Dhawale Dimple Prabhakar 1st 17-18	37000.00
Baone Sheetal Ashok 3rd 18-19	36000.00	Dhawale Dimple Prabhakar 2nd 18-19	61482.00
Barhe Rohit Sanjay	71000.00	Dhilpe Nikita Suresh 3rd 16-17	10.00
Bawane Priyanka Dilip 1st 18-19	73972.00	Dhobale Roshani Prakash 1st 18-19	20250.00
Bawane Raj Sudhakar	20500.00	Dhole Kiran Hiralal 3rd 16-17	4889.00
Besekar Priyanka Akash 1st 15-16	3300.00	Dhole Kiran Hiralal 4th 17-18	4889.00
Besekar Priyanka Akash 4th 18-19	69300.00	Dhurandhar Mangala Sanjay 1st 18-19	40500.00
Bhagat Ankita Sanjayrao 3rd 18-19	72000.00	Diwe Swati Ashokrao 3rd 18-19	69999.00
Bhagat Pooja Arunrao 4th 18-19	69300.00	Dolaskar Diksha Sanjayrao 3rd 18-19	72000.00
Bhagat Roshani Rajkumar	80000.00	Dongare Snehal Rameshrao	80000.00
Bhalerao Ankita Suryabhan 4th 16-17	83829.00	Dupare Ekta Rajesh 1st 15-16	3300.00
Bhalerao Neha Sheshrao	40500.00	Dupare Ekta Rajesh 3rd 18-19	69300.00
Bhamare Dipak Babu 3rd 17-18	64167.00	Dupare Megha Gautam	40500.00
Bhamare Dipak Babu 4th 18-19	64411.00	Ellis Angila Innocent 3rd 18-19	52000.00
Bhamodare Priya Shrikrushna 3rd 18-19	72000.00	Fuizele Payal Bharat 1st 15-16	3300.00
Bhamodare Pooja Shrikrushna 3rd 17-18	64167.00	Fuizele Payal Bharat 4th 18-19	69300.00
Bhamodare Pooja Shrikrushna 4th 18-19	69078.00	Gadhe Bharati Pandurang 3rd 18-19	69300.00
Bhise Prince Michal	65000.00	Gadilohar Bhushan Vasant	80000.00
Bhole Sapna Pramod 1st 18-19	62900.00	Gadilohar Bhushan Vasant 1st 17-18	74074.00
Bhoyar Nikita Radhakisan 1st 18-19	36986.00	Gadilohar Satish Vasant 3rd 17-18	1192.00
Bhoyar Sanjivani Chandrakant	70000.00	Gadilohar Satish Vasant 4th 18-19	69300.00
Bhoyar Sanjivani Chandrakant 1st 17-18	37037.00	Gaikwad Priyanka Sunil 4th 18-19	69300.00
Bhude Pranali Shankarrao 1st 18-19	18493.00	Gajare Pooja Kamalakar	80000.00
Bhure Nikita Harishchandra	72000.00	Gajbhiye Vaibhav Nikantrao	81000.00
Bhute Bhagyashri Bandu	40000.00	Genvir Prajakta Arunrao	81000.00
Bhutkar Snehal Moreswar	40500.00	Gathe Kajal Ravindrarao 1st 15-16	3214.00
Blkule Arpana Aavasha 2nd 17-18	72000.00	Gathe Kajal Ravindrarao 3rd 17-18	37640.00
Bodile Harshada Milind 3rd 18-19	72000.00	Gathe Kajal Ravindrarao 4th 18-19	69300.00
Budshe Laxman Gangadhar 17-18	74074.00	Gavit Pratima Subhash	40500.00
Budshe Laxman Gangadhar 2nd 18-19	80000.00	Gavit Shweta Supadu	40500.00
Burbure Mayuri Sudhakarji 2nd 18-19	80000.00	Gawai Dipali Ratnakar 2nd Odd	43750.00
Burghate Ashwini Sanjay 3rd 18-19	72000.00	Gawai Kshor Sudhakar 2nd 18-19	40000.00
Chakor Prashant Ravindra 1st 18-19	73972.00	Gawai Priyanka Diliprao 2nd Odd Feb-12	43750.00
Chambhare Sonal Anil	62507.00	Gawai Rohit Sanjay 3rd 18-19	62000.00
Chandekar Sneha Maroti	80000.00	Gawali Juned Mustafa	80000.00
Chandewar Bhagyshri Baldeo	80000.00	Gawali Juned Mustafa 1st 17-18	35900.00
Chandewar Bhagyshri Baldeo 1st 17-18	37037.00	Gawande Prajita Ravindra 3rd 18-19	36000.00
Chavan Nitin Vitthal 1st 17-18	74074.00	Gawande Utakarsha Dhanraj 1st 15-16	3300.00
Chavan Nitin Vitthal 2nd 18-19	80000.00	Gawande Utakarsha Dhanraj 4th 18-19	34650.00
Chavan Rameshwar Parashram 4th 18-19	69300.00	Gayakwad Ramchandra Khandu 3rd 18-19	36000.00
Chavan Snehal Suresh 3rd 18-19	72000.00	Gedam Asmita Sanjay 3rd 18-19	36000.00
Chavare Durga Devidas 4th 17-18	31956.00	Ghughe Geeta Prabhakar 3rd 18-19	72000.00
Chhadekar Suvarna Kiran 3rd 18-19	72000.00	Giri Payal Rajendra 2nd 16-17	133.00
Dahatonde Suraj Ganesh 1st 18-19	36986.00	Giri Payal Rajendra 3rd 17-18	5133.00
Dandale Shubhangi Subhash 4th	2000.00	Giri Payal Rajendra 4th 18-19	69300.00
Dange Nishigandha Vijay 1st 18-19	73972.00	Golhar Neha Gangadhar	56750.00
Date Pooja Shankarrao 3rd 18-19	72000.00	Gorie Shradha Sudhakar	40500.00
Deshmukh Harshada Sunilrao	28500.00	Gudekar Tina Banyamin 3rd 18-19	33334.00
Deshmukh Sanskruti Rajesh 1st 17-18	37000.00	Hande Payal Chanduji 1st 15-16	3300.00
Deshmukh Sanskruti Rajesh 2nd 18-19	18519.00	Hande Payal Chanduji 4th 18-19	34650.00

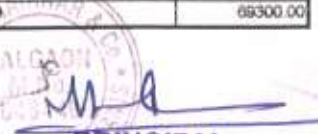


PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[D] Sundry Debtor's (From Students)

Name Of Student's	Amount	Name Of Student's	Amount
Harge Rohini Dnyaneshwar 1st 18-19	60750.00	Khandare Priyanka Keshao 4th 18-19	69300.00
Hirde Pranali Shyam 3rd 18-19	72000.00	Khanderao Prati Lahanu 4th 18-19	69300.00
Hulake Rahul Nareshrao	80000.00	Khan Imtiaz Ashfaque 4th 18-19	25412.00
Ingale Neha Ravindra 1st 17-18	37037.00	Khare Vaibhav Panjabrao	40500.00
Ingale Neha Ravindra 2nd 18-19	61482.00	Khatik Tanya Kumari 3rd 18-19	42000.00
Ingale Sarika Sundar 1st 18-19	40500.00	Khawate Suraj Devlal 1st 18-19	73972.00
Jacob Mahima Nilesh 3rd 18-19	29000.00	Khobaragade Shreyashi Indal	40500.00
Jadhao Abhijeet Ramesh 1st 17-18	37037.00	Khobragade Anirudha Nurdas	80000.00
Jadhao Abhijeet Ramesh 2nd 18-19	60000.00	Kothe Vrushali Vilas	80000.00
Jadhao Vaishanavi Premsing 1st 18-19	73972.00	Kothe Vrushali Vilas 1st 17-18	45900.00
Jadhav Bhagyashri Shrikrishan 2nd	30859.00	Koli Kanchan Manohar 1st 18-19	20250.00
Jadhav Bhagyashri Shrikrishan 3rd	1914.00	Kubade Bhuneshwari Debusar	81000.00
Jadhav Bhagyashri Shrikrishan 4th 16-17	2914.00	Kudabe Bhuneshwari Debusar 1st 18-19	36986.00
Jadhav Bhavana Manoj	80000.00	Kudke Dhanshree Ksan 1st 18-19	36986.00
Jadhav Bhavana Manoj 1st 17-18	74074.00	Labhane Ajinkya Vijay 3rd 18-19	69300.00
Jadhav Jaysini Siddharth 3rd	34750.00	Landge Shruti Sunil 3rd 18-19	72000.00
Jadhav Mayuri Mangesh 1st 17-18	37037.00	Landge Shweta Ramprasad 1st 17-18	37000.00
Jadhav Mayuri Mangesh 2nd 18-19	52000.00	Landge Shweta Ramprasad 2nd 18-19	37037.00
Jadhav Mira Gajanan 1st 18-19	40500.00	Lewade Rupali Mahadeo 1st 17-18	30000.00
Jadhav Prayag Mohan	80000.00	Lewade Rupali Mahadeo 2nd 18-19	60000.00
Jadhav Prayag Mohan 1st 17-18	74074.00	Lohakare Sanjana Anilrao 3rd 18-19	36000.00
Jambhukar Payal Khemraj 2nd 18-19	40000.00	Lohakare Shubhangi Sureshrao 1st 15-16	3300.00
Jangale Prajka Sunilrao 3rd 18-19	72000.00	Lohakare Shubhangi Sureshrao 4th 18-19	69300.00
Jawade Achal Charandas 2nd 18-19	80000.00	Lohave Gauri Ravindra	80000.00
Jawade Sandesh Maroti 3rd 18-19	36000.00	Lokhande Ruchi Ranjit 2nd 18-19	40000.00
Jawade Snehal Babarao 2nd 18-19	40000.00	Londhe Collect Philip	80000.00
Jikate Tejaswini Rajkumar 1st 17-18	74074.00	Londhe Collect Philip 1st 17-18	70000.00
Jikate Tejaswini Rajkumar 2nd 18-19	80000.00	Lote Pratiksha Dhampal 3rd 18-19	72000.00
Jumale Rupali Samadhan 3rd 17-18	4889.00	Maaz Anshad Irfan 1st 16-17	52000.00
Jumale Rupali Samadhan 4th 18-19	69300.00	Madavi Manjiri Rajesh 2nd 18-19	80000.00
Junagade Anu Viju 3rd 18-19	72000.00	Magar Shubham Bharat	40500.00
Kadam Hritik Ajay	80000.00	Mahalle Gayatri Revindra 1st 18-19	40750.00
Kadukar Pranali Prakash 3rd 18-19	52000.00	Mali Anagha Sudhakar	80000.00
Kadwe Sanjana Rajesh	72000.00	Mali Anagha Sudhakar 1st 17-18	37037.00
Kadwe Sanjana Rajesh 1st 17-18	37037.00	Mali Shamal Vinayak 2nd 17-18	33334.00
Kahar Bhagyashree Ashok 1st 15-16	3300.00	Mali Shamal Vinayak 3rd 18-19	33334.00
Kahar Bhagyashree Ashok 2nd 16-17	42508.00	Malvi Vaishanavi Fugo	6000.00
Kahurake Kiran Prakashrao	81000.00	Malvi Vaishanavi Fugo 2nd 17-18	36000.00
Kairkar Achal Ravindra	40500.00	Mandavkar Papiha Vilas	80000.00
Kale Ashish Bhagwan 1st 18-19	73972.00	Mandavkar Papiha Vilas 1st 17-18	37037.00
Kale Komal Purushottam 1st 18-19	20250.00	Masram Priyanka Prakash 3rd 18-19	36000.00
Kambale Neha Vinodrao 1st 15-16	3300.00	Masure Vinanti Vasant 1st 15-16	3300.00
Kambale Neha Vinodrao 4th 18-19	69300.00	Masure Vinanti Vasant 4th 18-19	69300.00
Kambe Dhanshri Namdeorao	80000.00	Matre Akshay Sahadeo	80000.00
Kambe Dhanshri Namdeorao 1st 17-18	37037.00	Matre Akshay Sahadeo 1st 17-18	74074.00
Kamble Aditi Bhaskarrao	40500.00	Mendhe Asmita Uttamrao 3rd 18-19	72000.00
Kamble Atshwarya Anand 3rd 18-19	72000.00	Meshram Kalyani Ishwarji	40500.00
Kamble Mohini Vijay	80000.00	Mhaiske Simran Purushottam 2nd 18-19	40000.00
Kamble Priyanka Raju 3rd 18-19	72000.00	Misal Sakshi Anil 4th 18-19	69300.00
Kamble Samata Yashwantrao	81000.00	Mohbiya Pratibha Laxman 2nd 18-19	40000.00
Kamdi Swarupa Sudhakarrao 3rd 18-19	55333.00	Mohd. Mazhar Abdul Razzaque 1st 18-19	36986.00
Kanhekar Tanmay Diwakar 3rd 18-19	2000.00	Moon Aashiesha Siddharth 3rd 18-19	72000.00
Kashimkar Radha Pramod	80000.00	Moon Abhilasha Sunil 1st 15-16	3300.00
Kashimkar Radha Pramod 1ST 17-18	36900.00	Moon Abhilasha Sunil 4th 18-19	69300.00
Kawade Sakshi Sanjay	80000.00	Moon Ashwini Vijay	80000.00
Kaware Pooja Harishchandra 1st 17-18	37000.00	More Akanksha Tarachand 2nd 18-19	40000.00
Kaware Pooja Harishchandra 2nd 18-19	20519.00	Murar Rohini Dhanraj	80000.00
Kazi Shagufta Gul Ekramoddin 1st 18-19	20250.00	Murudkar Omkar Ramakant 1st 18-19	40500.00
Khadsange Komal Sharadrao	80000.00	Nage Ahilya Arjun 2nd 17-18	66667.00
Khadsange Komal Sharadrao 1st 17-18	37037.00	Nage Ahilya Arjun 3rd 18-19	72000.00
Khadse Girish Prahlad 2nd 17-18	21166.00	Nagrале Anjali Manoj 3rd 18-19	36000.00
Khadse Girish Prahlad 3rd 18-19	72000.00	Nagrале Komal Ravindra 1st 15-16	3300.00
Khandare Priyanka Keshao 1st 15-16	3300.00	Nagrале Komal Ravindra 4th 18-19	69300.00





PRINCIPAL
GODAVARI COLLEGE OF NURSING
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[D] Sundry Debtor's (From Students)

Name Of Student's	Amount	Name Of Student's	Amount
Nagture Tejaswi Bhaskar	80000.00	Satarkar Eshwar Shatrughana 1st 17-18	37037.00
Nakhale Akanksha Ashokrao	40500.00	Satarkar Eshwar Shatrughana 2nd 18-19	81482.00
Nakhale Priti Shankarrao 1st 15-16	3300.00	Sawarkar Prajakta Prabhakar 1st 17-18	37000.00
Nakhale Priti Shankarrao 4th 18-19	69300.00	Sawarkar Prajakta Prabhakar 2nd 18-19	37037.00
Nanekar Nikita Manikrao 1st 18-19	71000.00	Shabanam Bee Shaikh Salim 1st 15-16	3300.00
Narad Sneha Madhukarrao 1st 18-19	18493.00	Shabanam Bee Shaikh Salim 3rd 17-18	3508.00
Naranje Pratishtha Vitthairao 2nd Odd	38750.00	Shabanam Bee Shaikh Salim 4th 18-19	24300.00
Narote Sopan Bhagwan 1st 18-19	73972.00	Shahane Vaishnavi Sanjayrao 1st 18-19	40750.00
Narwade Kalyani Chandramukhi	81000.00	Shaikh Faizan Ahmed Saleemuddin 1st 18-19	20250.00
Narwade Pragati Anil 3rd 18-19	72508.00	Shambharkar Abhilasha Arvind 1st 15-16	3300.00
Nasare Akshay Bhaktaraj	36986.00	Shambharkar Abhilasha Arvind 4th 18-19	69300.00
Nere Ashwini Bapu 1st 18-19	36986.00	Shambharkar Akshata Sanjay	80000.00
Nikam Nikita Ravindra 1st 15-16	3300.00	Shambharkar Shweta Anil 1st 15-16	3300.00
Nikam Nikita Ravindra 3rd 18-19	72508.00	Shambharkar Shweta Anil 3rd 17-18	72508.00
Pali Pranaya Kantaprasad 1st 17-18	74074.00	Shambharkar Shweta Anil 4th 18-19	34650.00
Pali Pranaya Kantaprasad 2nd 18-19	74074.00	Shegokar Madhuri Milind 3rd 18-19	36000.00
Pande Shubham Jagdish 3rd 18-19	42000.00	Shende Gunjan Sumedh 3rd 18-19	36000.00
Panmand Shubhangi Navnath 1st 18-19	40500.00	Shinde Aditi Dharmaraj	40500.00
Parbat Pratik Pradiprao	24500.00	Shinde Vaishnavi Shamrao	62507.00
Patel Sohil Mehnood 3rd 18-19	22000.00	Shivankar Sonali Kawaduji 1st 15-16	3300.00
Patil Abhilasha Prakashrao 4th 18-19	69300.00	Shivankar Sonali Kawaduji 4th 18-19	34650.00
Patil Diksha Vijay 3rd 18-19	72000.00	Shrivastava Ruchika Ajaykumar 3rd	63000.00
Patil Jaya Prakash	80000.00	Sidam Kajal Marotrao	80000.00
Patil Jayashree Sambhaji 1st 18-19	73972.00	Sonawane Suvidha Dhanraj 3rd 18-19	36000.00
Patil Kirti Kishor 4th 18-19	69300.00	Sonkamble Rupesh Balaji	60750.00
Patil Soniya Bhupendra	80000.00	Sontakke Kajal Pramodrao	80000.00
Patil Vidhya Subhashrao 3rd 18-19	36000.00	Sontakke Kajal Pramodrao 1st 17-18	37037.00
Patil Yogita Vikram 3rd 18-19	19800.00	Sonune Vishal Vishnu	21400.00
Pawara Chhaya Huma	40500.00	Suhasni Singh Raghuvanshi 1st 18-19	20250.00
Pawar Dipak Puransing 1st 17-18	74074.00	Sukhadeve Neha Suresh	40500.00
Pawar Dipak Puransing 2nd 18-19	80000.00	Surve Sweta Ashok 2nd 17-18	33334.00
Pawar Pooja Ajabrao 4th 18-19	59744.00	Surve Sweta Ashok 3rd 18-19	58000.00
Pawar Vaishnavi Dnyaneshwar 1st 18-19	40500.00	Sute Shreya Sanjay 3rd 18-19	36000.00
Pekde Divya Kishor 1st 17-18	37000.00	Taide Pratiksha Shalendra 2nd 18-19	40000.00
Pekde Divya Kishor 2nd 18-19	42983.00	Taksande Atadip Devanand	26400.00
Punekar Pragati Pradeep 3rd 18-19	72000.00	Taksande Dharti Raju 3rd 18-19	72000.00
Punwatkar Pallavi Manikrao 3rd 18-19	36000.00	Taksande Sayali Sanjay 3rd 18-19	69300.00
Punwatkar Sweta Rajendra 3rd 18-19	36000.00	Taimale Vaishnavi Pradeep 1st 18-19	36986.00
Rajankar Ashwini Sanajay 1st 17-18	37000.00	Tamgadge Poonam Mahadeo 3rd 18-19	72000.00
Rajankar Ashwini Sanajay 2nd 18-19	18519.00	Tayade Dipali Suresh 3rd 18-19	64075.00
Ramteke Nikita Vilas	40500.00	Tayade Shubhangi Rajaram 1st 15-16	3300.00
Ramteke Pranali Harshikumar 4th 18-19	69300.00	Tayade Shubhangi Rajaram 4th 18-19	69300.00
Rangari Prachi Prabhudas 2nd 18-19	40000.00	Telang Janvi Vinodrao 1st 18-19	36986.00
Rangari Pranjali Moreshwarrao 1st 15-16	3300.00	Telang Parimal Milind	40500.00
Rangari Pranjali Moreshwarrao 4th 18-19	34650.00	Thakare Swati Bharat 3rd 18-19	36000.00
Rathod Dnyaneshwar Ganpat 3rd 18-19	71686.00	Thool Ashwini Satyawan 3rd 18-19	36000.00
Rathod Pratima Shankarrao 1st 18-19	73972.00	Thool Sahil Rahul	40500.00
Rathod Samrudhi Uttamrao 1st 17-18	68148.00	Thorat Ashwini Dattarao 2nd 18-19	80000.00
Rathod Samrudhi Uttamrao 2nd 18-19	80000.00	Thorat Yash Sunil	80000.00
Rathod Shubhangi Baban 1st 17-18	68148.00	Thorat Yash Sunil 1st 17-18	59074.00
Rathod Shubhangi Baban 2nd 18-19	80000.00	Thul Aishwarya Sunil 3rd 18-19	72000.00
Raut Pankaj Ramesh 1st 17-18	37037.00	Timande Mayuri Khushal	18493.00
Raut Pankaj Ramesh 2nd 18-19	50000.00	Tingane Ruchita Umeshrao	80000.00
Raut Rohini Anil 1st 15-16	3300.00	Tingane Ruchita Umeshrao 1st 17-18	37900.00
Raut Rohini Anil 4th 18-19	69300.00	Ukhalkar Jyoti Vishwas 4th 16-17	1914.00
Raut Vaishnavi Sahebrao 1st 17-18	37037.00	Uphale Purva Rajeshwar 1st 17-18	37000.00
Raut Vaishnavi Sahebrao 2nd 18-19	20482.00	Uphale Purva Rajeshwar 2nd 18-19	37037.00
Rohite Pritesh Madan 1st 18-19	20750.00	Vaidya Manju Dilip 2nd 17-18	68667.00
Sakhare Shradha Sarangdhar 4th 17-18	32084.00	Vaidya Manju Dilip 3rd 18-19	72000.00
Sananse Vikas Kaduba 3rd 18-19	52000.00	Vaidya Poonam Mahadeo 4th 18-19	31612.00
Sapkal Pratiksha Baban	40500.00	Vaidya Riddhi Kishor 1st 18-19	36986.00
Sarde Nilesh Kisan 1st 17-18	37000.00	Vaidya Siddhi Kishor 1st 18-19	18493.00
Sarde Nilesh Kisan 2nd 18-19	41482.00	Vailage Ashwini Aashokrao 1st 18-19	52810.00




PRINCIPAL
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Name Of Student's	Amount
Valvi Nitin Ditya 4th 18-19	34651.00
Valvi Pooja John 3rd 18-19	36000.00
Valvi Pragati Tedgys 3rd 18-19	36000.00
Valvi Rohini Ramchandra 3rd 18-19	36000.00
Vasave Abhishek Kailas 3rd 18-19	72000.00
Vasave Smita Devendra 3rd 18-19	36000.00
Vasave Sonali Rajaram 3rd 18-19	36000.00
Wagde Achal Vinod	40500.00
Waghmare Puja Chandrashekhar 1st 15-16	3300.00
Waghmare Puja Chandrashekhar 4th 18-19	69300.00
Waghmare Shilpa Sanjay 1st 15-16	3300.00
Waghmare Shilpa Sanjay 4th 18-19	34650.00
Waghmare Yamini Ramchandra 1st 17-18	37000.00
Waghmare Yamini Ramchandra 2nd 18-19	44482.00
Waghole Ritesh Madhukar	40500.00
Walde Nitu Rajendra	20500.00
Wamne Shubham Yuvraj	80000.00
Wamne Shubham Yuvraj 1st 17-18	26000.00
Wankhede Abhijit Ashok 2nd Odd	33750.00
Wankhede Damini Prakash 3rd 18-19	72000.00
Wankhede Komal Kisanrao 3rd 18-19	33334.00
Wase Chandrashekhar Babulal	60000.00
Watare Pranali Dilip 3rd 18-19	66667.00
Watmode Sakshi Vinod 1st 18-19	36966.00
Waware Poonam Shishupal 1st 15-16	3300.00
Waware Poonam Shishupal 4th 18-19	34650.00
Waware Prajakta Narendra 3rd 18-19	72000.00
Yewale Geeta Shahaji 2nd 18-19	54900.00
Zade Sneha Sanjay	37037.00
Zamare Raksha Dinesh	80000.00
Zanzade Bhumika Gajanan 1st 18-19	36966.00
Total	20236671.00



M. A.
PRINCIPAL
GODAVARI COLLEGE OF NURSING
 JALGAON

[C] Fixed Assets

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Particular	Opening Balance	Addition before 30.09.18	Addition After 30.09.18	Total	Dep On OP. bal 15%	Depre On Add. Before 30.09.18 (15%)	Depre On Add. After 30.09.18 (15%)	Total Depre	W.D.V.
Plant & Machinery									
Computer									
Computer System	102924.00	77000.00	0.00	179924.00	15439.00	11550.00	0.00	26989.00	152935.00
Lap Top	15531.00	0.00	0.00	15531.00	2330.00	0.00	0.00	2330.00	13201.00
Printer	9322.00	0.00	0.00	9322.00	1398.00	0.00	0.00	1398.00	7924.00
Scanner (Benq 5000)	609.00	0.00	0.00	609.00	91.00	0.00	0.00	91.00	518.00
	128386.00	77000.00	0.00	205386.00	19258.00	11550.00	0.00	30808.00	174578.00
Air Conditioner	55885.00	0.00	0.00	55885.00	8383.00	0.00	0.00	8383.00	47502.00
Calculator	61.00	0.00	0.00	61.00	9.00	0.00	0.00	9.00	52.00
C.C.TV Camera	33035.00	0.00	29795.00	62830.00	4955.00	0.00	2235.00	7190.00	55640.00
Cooler	1580.00	0.00	0.00	1580.00	237.00	0.00	0.00	237.00	1343.00
Digital Camera	4641.00	0.00	0.00	4641.00	696.00	0.00	0.00	696.00	3945.00
D.V.D. Player	207.00	0.00	0.00	207.00	31.00	0.00	0.00	31.00	176.00
Fan	14390.00	0.00	0.00	14390.00	2159.00	0.00	0.00	2159.00	12231.00
Fax Machine	2405.00	0.00	0.00	2405.00	361.00	0.00	0.00	361.00	2044.00
Hero Honda Passion Pro MH-19-BK-7643	17906.00	0.00	0.00	17906.00	2686.00	0.00	0.00	2686.00	15220.00
Inverter	11251.00	0.00	0.00	11251.00	1688.00	0.00	0.00	1688.00	9563.00
Note Counting Machine	6264.00	0.00	0.00	6264.00	940.00	0.00	0.00	940.00	5324.00
Over Head Projector	2051.00	0.00	0.00	2051.00	308.00	0.00	0.00	308.00	1743.00
Refrigeretar	1328.00	0.00	0.00	1328.00	199.00	0.00	0.00	199.00	1129.00
R.O.System	18792.00	0.00	0.00	18792.00	2819.00	0.00	0.00	2819.00	15973.00
Scanner	27625.00	0.00	0.00	27625.00	4144.00	0.00	0.00	4144.00	23481.00
Tourch	397.00	0.00	0.00	397.00	60.00	0.00	0.00	60.00	337.00
T.V. TCL	504.00	0.00	0.00	504.00	76.00	0.00	0.00	76.00	428.00
UPS/ Battery	21740.00	0.00	0.00	21740.00	3261.00	0.00	0.00	3261.00	18479.00
Watch	705.00	0.00	0.00	705.00	106.00	0.00	0.00	106.00	599.00
Water Cooler	57404.00	97600.00	0.00	155004.00	8611.00	14640.00	0.00	23251.00	131753.00
Water Despensor	4168.00	0.00	0.00	4168.00	625.00	0.00	0.00	625.00	3543.00
	282339.00	97600.00	29795.00	409734.00	42354.00	14640.00	2235.00	59229.00	350505.00
	410725.00	174600.00	29795.00	615120.00	61612.00	26190.00	2235.00	90037.00	525083.00

Plant & Machinery (Laboratory)									
Anotomoy Lab	3646.00	0.00	0.00	3646.00	547.00	0.00	0.00	547.00	3099.00
Bio Metric Machine	6502.00	45298.00	0.00	51800.00	975.00	6795.00	0.00	7770.00	44030.00
C.H.N. Lab	46695.00	0.00	9000.00	55695.00	7004.00	0.00	675.00	7679.00	48016.00
Community Health Nursing Lab	49926.00	0.00	0.00	49926.00	7489.00	0.00	0.00	7489.00	42437.00
Fundamental Instrument	124155.00	0.00	0.00	124155.00	18623.00	0.00	0.00	18623.00	105532.00
Instrument	1248.00	0.00	0.00	1248.00	187.00	0.00	0.00	187.00	1061.00
Matrnal & Child Health Lab	9709.00	0.00	0.00	9709.00	1456.00	0.00	0.00	1456.00	8253.00
Medical Surgical	30082.00	0.00	0.00	30082.00	4512.00	0.00	0.00	4512.00	25570.00
Midwifery Lab	13812.00	0.00	0.00	13812.00	2072.00	0.00	0.00	2072.00	11740.00
Nutriton Lab	2141.00	0.00	8389.00	10530.00	321.00	0.00	629.00	950.00	9580.00
Pediatric Lab	13080.00	0.00	0.00	13080.00	1962.00	0.00	0.00	1962.00	11118.00
Skill Lab	0.00	230145.00	0.00	230145.00	0.00	34522.00	0.00	34522.00	195623.00
Stabilizer	4118.00	0.00	0.00	4118.00	618.00	0.00	0.00	618.00	3500.00
	305114.00	275443.00	17389.00	597946.00	45766.00	41317.00	1304.00	88387.00	509559.00




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[C] Fixed Assets

Furniture & Fixure									
Particular	Opening Balance	Addition before 30.09.18	Addition After 30.09.18	Total	Dep On OP. bal 10%	Depre On Add. Before 30.09.18 (10%)	Depre On Add. After 30.09.18 (10%)	Total Depre	W.D.V.
Bed Side Lockers	543.00	0.00	0.00	543.00	54.00	0.00	0.00	54.00	489.00
Benches	125497.00	0.00	0.00	125497.00	12550.00	0.00	0.00	12550.00	112947.00
Carpet	2903.00	0.00	0.00	2903.00	290.00	0.00	0.00	290.00	2613.00
Chair	73301.00	0.00	0.00	73301.00	7330.00	0.00	0.00	7330.00	65971.00
C.H.N. Lab Partshan	3197.00	0.00	0.00	3197.00	320.00	0.00	0.00	320.00	2877.00
Cot with Cradles	949.00	0.00	0.00	949.00	95.00	0.00	0.00	95.00	854.00
Curtens	47086.00	0.00	0.00	47086.00	4709.00	0.00	0.00	4709.00	42377.00
Fundamental Lab Partition	3701.00	0.00	0.00	3701.00	370.00	0.00	0.00	370.00	3331.00
Gadi & Pillo	4440.00	0.00	0.00	4440.00	444.00	0.00	0.00	444.00	3996.00
Lab Table	2498.00	0.00	0.00	2498.00	250.00	0.00	0.00	250.00	2248.00
Library Cup Board	27918.00	0.00	0.00	27918.00	2792.00	0.00	0.00	2792.00	25126.00
Lock	954.00	0.00	0.00	954.00	95.00	0.00	0.00	95.00	859.00
Moulded Stool	9298.00	0.00	0.00	9298.00	930.00	0.00	0.00	930.00	8368.00
Name Plate	6613.00	600.00	3110.00	10323.00	661.00	60.00	156.00	877.00	9446.00
Notice Board	1384.00	0.00	0.00	1384.00	138.00	0.00	0.00	138.00	1246.00
Office Table	2751.00	0.00	0.00	2751.00	275.00	0.00	0.00	275.00	2476.00
Principal Chair	709.00	0.00	0.00	709.00	71.00	0.00	0.00	71.00	638.00
Samai	5859.00	0.00	0.00	5859.00	586.00	0.00	0.00	586.00	5273.00
Sofa Set	2965.00	0.00	0.00	2965.00	297.00	0.00	0.00	297.00	2668.00
Staff Chair	6793.00	0.00	0.00	6793.00	679.00	0.00	0.00	679.00	6114.00
Steel Cup Board	104863.00	0.00	0.00	104863.00	10486.00	0.00	0.00	10486.00	94377.00
Table Glass	451.00	0.00	0.00	451.00	45.00	0.00	0.00	45.00	406.00
T Poy	445.00	0.00	0.00	445.00	45.00	0.00	0.00	45.00	400.00
	435118.00	600.00	3110.00	438828.00	43512.00	60.00	156.00	43728.00	395100.00
Library Books	150773.00	0.00	8100.00	158873.00	15077.00	0.00	405.00	15482.00	143391.00
								237634.00	




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (B.Sc.), JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's GODAVARI COLLEGE OF NURSING (B.Sc.), JALGAON as at 31st March, 2020 along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view :
 - (i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2020 and
 - (ii) in the case of the income and expenditure account, of the Deficit of the institutes and segment for the year ended on that date.

PLACE : JALGAON

DATED : 21st Oct, 2020



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (B.Sc.), JALGAON

Remarks Forming part of our Audit Report for the year ended on 31st March, 2020

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting. However like last year the Affiliation Fees of paid of Rs.400000/- for 2020-2021 and F.Y. 2018-2019 of Rs. 10000 and TDS consultation fees for prior period of Rs 53100/- debited to Income and Expenditure A/c.
- 2) The Institute has charged depreciation on Movable Assets on WDV of the assets on 1.4.2019, after considering addition to the assets during the current financial year. The depreciation has been charged at the rate prescribed under the Income-tax Act/ Rules (except depreciation on Computer, on which depreciation has been charged @ 15%). The value of the assets has been shown at Written down value on 31.3.2020.
- 3) The Professional-tax payable is outstanding on 31.3.2020 is Rs.23650/-. It is necessary to pay the Professional-tax as per the time prescribed under the said respective Acts.
- 4) During the year under consideration the Professional-tax late return filing fees of Rs 2000/- and Professional-tax of Rs 8325/- for prior period paid and PF Damage and Interest charges of Rs.65/- debited to Income and Expenditure A/c.
- 4) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2020 is Rs.123470.30/-. It is necessary to maintain minimum cash balance in hand.
- 5) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.
- 6) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

PLACE : JALGAON

DATED : 21st Oct., 2020

For: R. N. KHARNAR & CO.
(Chartered Accountants)

(R.N.KHARNAR)
PROPRIETOR
M.NO.48440




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (B.Sc.), JALGAON

NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2020

- 1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle. The affiliation fees, provident, etc. expenses has been accounted on cash basis.
- 2) Method of Accounting : The College has followed Mercantile system of accounting.
- 3) Depreciation:

The depreciation has been charged on all the Movable Assets (except Computer) at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2019, after considering addition to the asset during the year. The depreciation on the Computer has been charged @ 15%.
- 4) Fixed Assets : The movable assets are shown at Written down value on 31st March, 2020.
- 5) Contingencies and Event occurring after the balance sheet date: No such event.
- 6) Related Party Disclosure : NIL
- 7) Prior period items: Prof. Tax of Rs.8325/- is prior period expenses debited, except for expenses usually system followed by the Institute.
- 8) Investments: NIL
- 9) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.

GODAVARI COLLEGE OF NURSING (B SC.) JALGAON

(PRINCIPAL)

(TRUSTEE)




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

Godavari Foundation's GODAVARI COLLEGE OF NURSING (B.Sc.)					
Receipt & Payment A/C					
For The Period From 1st April, 2019 To 31st March, 2020					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		3902483.63	Payment		17567435.58
Bank Accounts	3858455.63		Salary Teaching	14799116.00	
Cash-in-hand	44028.00		Salary Non Teaching	1411934.00	
Receipt		20084185.00	Affiliation Fee	410000.00	
Tuition fee	19839437.00		Bank Charges	2872.88	
Interest	71899.00		Entertainment Exp.	23465.00	
FDR Interest	169049.00		Exam Exp.	57734.00	
TC A.C	3800.00		Gathering Exps	602.00	
Exam. Grant		15859.00	ARA Fee Exps	35784.70	
Investments		3704087.00	Honorarium	129400.00	
			Inspection Exps.	19656.00	
			Insurance Equipment Exps.	1156.00	
			Intarnation 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	41613.00	
			Processing Fee	15000.00	
			Programme Exp.	21734.00	
			Provident Fund Exp.	164273.00	
			Provident Fund Admin Exp.	15286.00	
			Reparing & Maintenance	13787.00	
			Staff Selection Committee Exps	29408.00	
			Student Travelling Exp.	123701.00	
			Telephone Exp.	14884.00	
			Training Exp.	1699.00	
			Transportation Exps	2800.00	
			Travelling Exps.	93711.00	
			Web Designing Exp.	2325.00	
			Xerox Exps.	22090.00	
			Lab Exps.	11700.00	
			Fixed Assets		268468.00
			Computer Systems	101500.00	
			Plant & Machinery	34698.00	
			Furniture & Fixture	132270.00	
			Current Assets		984887.00
			Staff Advance Paid	973637.00	
			Prepaid Expenses	11250.00	
Current Liabilities		3593773.25	Current Liabilities		950011.00
Excess Fee Payable	147491.00		Lic Of India Paid	218436.00	
Freeship/Scholarship	3446282.25		Prof. Tax Paid	111500.00	
			Provisions Paid	1011.00	
			Sundry Creditors	619064.00	
			Branch / Divisions		3681358.00
			Godavari Foundation	3681358.00	
			Closing Balance		7858228.30
			Bank Accounts	7734758.00	
			Cash-in-hand	123470.30	
Total		31300387.88	Total		31300387.88

0.00

FOR Godavari College Of Nursing

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE
For R. N. Khairnar & Co.
Chartered AccountantsPresident/Director
PLACE :- JALGAON
DATE :- 21st Oct., 2020R. N. Khairnar
Proprietor
M. No. 48440
UDIN : 20048440AAAAIW9374

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 (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	By Other College Fee	
Audit Fee	112100.00	T.C. / L.C.	3800.00
Bank Charges	3722.48	Admission Cancelled & Processing Fee	9000.00
Deprecation	234740.00		
Entertainment Exp.	31865.00	By Interest	
Exam. Exp.	124251.00	on Saving Account	71899.00
Fee Concession	1048230.00	on FDR	169049.00
Gathering Exps.	635252.00		
Honorarium	195900.00		
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	18121870.00		
Staff Selection Comitty Exps.	29408.00		
Student Travelling Exp.	123701.00		
Telephone Exp.	17666.00		
Training Exp.	1899.00		
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

AS PER OUR ANNEXED AUDIT REPORT OF

EVERY DATE

For R. N. Khairnar & Co.

Chartered Accountants

President/Principal

PLACE :- JALGAON

DATE :- 21st Oct, 2020

(R. N. Khairnar)

Proprietor

M. No. 48440

UDIN : 20048440AAAAIW9374



PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

The Bombay 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, 2020

REGD. NO. F2248 JAL

LIABILITES	AMOUNT	ASSETS	AMOUNT
TRUST FUNDS OR CORPUS	0.00	FIXED ASSETS	0.00
OTHER EARMARKED FUNDS		PLANT & MACHINERY	C 999450.00
LOANS (SECURED)	0.00	FURNITURE & FIXTURE	C 478359.00
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS	C 129052.00
ADVANCES & DEPOSITS		INVESTEMENTS	0.00
CURRENT LIABILITES		CURRENT ASSETS	
Sundry Creditor's	A 659354.00	Sundry Debtors	
Freeship / Scholarship	660692.00	Receivable From Students	D 28134104.00
Excess Fee Payable	179818.00	P.F. & TDS Paid Of Other College	336545.00
Statutory Dues		Prepaid Library Subscription	11250.00
Profession Tax	23650.00	Prepaid Web Design Charges	21939.00
Provident Fund	69114.00	Prospectus & Others	9834.20
TDS	244174.00	LOANS/ADV. & DEPOSITS	
Provisions		Gas Deposit	2350.00
Account Payable & Provision	B 14199631.00	From Staff	E 3402773.00
BRANCH & DIVISION		CASH AND BANK BALANCE	
Godavari Foundation	41075034.50	Godavari Laxmi Co-Op Bank	1334886.18
		State Bank Of India (Current A/c)	129433.82
		State Bank Of India (PLA A/c)	6270438.00
		Cash In Hand	123470.30
		INCOME & EXPENDITURE	21673283.00
		Op. Balance	26726302.52
		Less. Current Year Surplus	5053019.52
	63057267.50		63057267.50

0.00

For Godavari College Of Nursing

AS PER OUR ANNEXED AUDIT REPORT OF
EVEN DATE.

For R. N. Khairnar & Co.
Chartered Accountants

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

(R. N. Khairnar)
Proprietor

M. No. 48440

UDIN : 20048440AAAAIW9374



[Signature]
PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[A] Sundry Creditors

Name Of Party	Amount
Arvind Advertising & Sell Agencies pvt. Ltd.	1575.00
Hariom Tent House	301396.00
Mr. Jangale Nandkishor Janardhan	42570.00
Paras Medical Books	27583.00
Pravara Medical Book Center	38000.00
R. N. Khairnar & Co.	54000.00
Shivam Caters	44050.00
S.S. Professional Services	-100000.00
Shrirang Prakashan Pvt. Ltd.	33341.00
Sunil Printers & Stationery	30139.00
Sun Shine Audio (Mr. Dinesh Vanjale)	140288.00
Tarun Bharat	2634.00
Varsha Medical Book Centre	43778.00
Total	659354.00

[B] Account Payable & Provisions

Particular	Amount
Salary Payable Teaching	13862285.00
Salary Payable Non-Teaching	268064.00
Honorarium Payable	66500.00
Telephone Exps Payable	2782.00
Total	14199631.00

(E) Advances To Staff

Particular	Amount
Mr. Piyush Bhangale (RGNM)	1033.00
Ananta Pandhari Sathe	33000.00
Anupsing Babulal Patil	526817.00
Asmita Rajendra Junde	150000.00
Kishor Shankarrao Zambare	1380000.00
Mahesh Bhanudas Chaudhari	33633.00
Miss. Nagrle Prii Baburao	12990.00
Mr. Marathe Deepak Sopen	23000.00
MRS. GANMIR VISHAKHA DURGESHKUMAR	11200.00
Mrs. Pandurangam Menaka S.	40000.00
Nilesh Ramesh Zope	50000.00
Pravin Prahad Kolhe	828000.00
Sagar Vinayak Bhirud	113100.00
Shivaji Bhattu Deshmukh	127000.00
Vandana Dhake	75000.00
Total	3402773.00




PRINCIPAL
GOBAVARI COLLEGE OF NURSING
JALGAON

[D] Sundry Debtor's (From Students)

Name Of Student's	Amount	Name Of Student's	Amount
Ade Pratik Shrikhar	72000.00	Doodhe Kalyani Vasantrao	28718.00
Ade Sharad Balashab	86370.00	Desale Akshay Yogiraj	90000.00
Adhav Ankita Vishwanath	117000.50	Deshmukh Harshada Sunitrao	4500.00
Adkane Diksha Amaradip	95000.00	Deshmukh Sanskruti Rajesh	74037.50
Agrawal Anati Manohar	37100.00	Deshmukh Suyog Nitin	60750.00
Agrawal Ekata Manoharlal	76250.00	Deshmukh Umila Rajkumar	39980.00
Ambhore Archana Sukdeo	95000.00	Deshmukh Vaishnavi Sudhakar	92037.00
Ansari Yasir Mohammad Salim	36986.00	Dhage Punam Narayan	51818.00
Badgujar Prathamesh Sanjay	43182.00	Dhage Vaishnavi Deepak	72000.50
Bakhale Sakshi Sharad	89300.00	Dhale Pratul Sunitrao	23918.00
Balkar Nitin Bhagwan	115986.00	Dhamande Krutika Arvind	33687.50
Balkhonde Supriya Guresh	110698.50	Dhangar Akash Ravindra	121332.50
Balpatode Priya Gangadhar	89300.00	Dhangar Madhuri Rajendra	122963.00
Balvir Kalyani Sanjay	72000.00	Dharvij Royal Rajesh	81000.00
Bandre Devika Vijay	52000.50	Dharme Samiksha Vilas	101250.00
Bangade Dipali Devidas	154074.00	Dhawal Dimple Prabhakar	97000.00
Bangade Kalyani Devidas	154074.00	Dhobale Roshani Prakash	60750.00
Banot Pooja Navinchand	17325.00	Dhoble Mansi Anil	2118.00
Baoon Sheetal Ashok	72000.00	Dhote Sonal Tryambakrao	18218.00
Barhe Rohit Sanjay	81000.00	Dhurandhar Mangala Sanjay	81000.00
Bawane Priyanka Dilip	75000.00	Dive Swati Ashokrao	58000.50
Bawane Raj Sudhakar	30500.00	Doitskar Diksha Sanjayrao	72000.50
Bawankule Pratiksha Rajendra	43182.00	Dole Harshal Sharad	95000.00
Bhagat Ankita Sanjayrao	72000.00	Dongare Snehal Rameshrao	120000.00
Bhagat Dhairyshil Ramesh	95000.00	Dongre Sakshi Sivkumar	33300.00
Bhagat Roshani Rajkumar	80000.00	Dupare Ekta Rajesh	89300.00
Bhalerao Ankita Suryabhan	83829.00	Dupare Megha Gautam	81000.00
Bhalerao Neha Sheshrao	81000.00	Ellis Angila Innocent	59000.00
Bhamare Dipak Bapu	64412.00	Ellis Elijude Innocent	67100.00
Bhamodare Priya Shrikrushna	105333.50	Farooqui Ataque Ahemad Ashtaque Ahemad	12100.00
Bhamodre Pooja Shrikrushna	64412.00	Gadhe Bharati Pandurang	89300.00
Bhise Prince Michal	80000.00	Gadilohar Bhushan Vasant	180000.00
Bhole Sapna Pramod	81000.00	Gadpande Neha Jewahar	95000.00
Bhoyar Nikita Radhakisan	75000.00	Gaidhane Ruchika Umesh	43182.00
Bhoyar Sanjivani Chandrakant	37037.00	Gaikwad Sakshi Ravindra	86364.00
Bhude Pranali Shankarrao	36986.00	Gaikwad Swapnali Ashok	95000.00
Bhure Nikita Harishchandra	33334.50	Gajare Pooja Kamalakar	80000.00
Bhute Bhagyashri Bendu	60000.00	Gajbhare Shruti Anil	95000.00
Bhute Vaishnavi Gunvant	43182.00	Gajbhiye Achal Suresh	95000.00
Bhutkar Snehal Moreshtar	60900.00	Gajbhiye Vaibhav Nikantnrao	81000.00
Bilkule Arpana Arvasha	72000.00	Ganvir Prajida Arunrao	81000.00
Borade Sanyogita Bhikaji	43182.00	Gaitha Kajal Ravindrarao	64856.50
Borkar Mitali Yograj	43182.00	Gavit Shweta Supadu	81000.00
Borkar Sulbha Laxman	86364.00	Gawai Dipali Ratnakar	43750.00
Budshe Laxman Gangadhar	180000.00	Gawai Kishor Sudhakar	80000.00
Burbure Amisha Rajendra	95000.00	Gawai Priyanka Diliprao	43750.00
Burbure Mayuri Sudhakarji	80000.00	Gawai Rohit Sanjay	72000.00
Burghate Ashwini Sanjay	38000.50	Gawali Juned Mustafa	115800.00
Chakor Prashant Ravindra	81000.00	Gawande Prajita Ravindra	72000.00
Chambhare Sonal Anil	81000.00	Gayskewad Ramchandra Khandu	72000.00
Chandekar Sneha Marot	80000.00	Gedam Asmita Sanjay	72000.00
Chandewar Bhagyashri Baldeo	117037.00	Ghodke Chetan Arvind	4318.00
Chaudhari Chinmaya Chintamani	43182.00	Ghodke Pratiksha Rajebhau	95000.00
Chaudhari Priya Vasu	95000.00	Ghugge Geeta Prabhakar	72000.00
Chavan Jayshti Shriram	86364.00	Goihar Neha Gangadhar	81250.00
Chavan Nitin Vitthal	180000.00	Gorle Shradha Sudhakar	81000.00
Chavan Snehal Suresh	87000.50	Gorle Shruti Sudhakar	95000.00
Chavare Durga Devidas	31956.00	Govardhan Swati Chandrashekhar	95000.00
Chhadekar Suvarna Kiran	66987.00	Gudekar Tina Banyamin	62000.50
Choudante Rutuja Deepak	95000.00	Handergulkar Vipul Ramkishan	95000.00
Dahatonde Suraj Ganesh	89000.00	Harge Rohini Dnyaneshwar	141750.00
Dandale Shubhangi Subhash	2000.00	Hirde Pranali Shyam	72000.00
Dange Ashwini Shyam	95000.00	Hutake Rahul Nareshrao	80000.00
Dange Nishigandha Vijay	81000.00	Ingele Neha Ravindra	117037.00
Date Pooja Shankarrao	72000.00	Ingele Sarika Sundar	101250.00
Debate Akanksha Manikrao	95000.00	Itankar Amit Sanjayrao	23118.00



Principal
GODAVARI COLLEGE OF NURSING
JALGAON

[D] Sundry Debtor's (From Students)

Name Of Student's	Amount	Name Of Student's	Amount
Jacob Mahima Nilesh	32000.00	Londhe Collect Philip	138963.00
Jadhao Abhijeet Ramesh	117037.00	Lota Pratiksha Dhampal	72000.00
Jadhao Vaibhav Jagdev	43182.00	Madavi Manjiri Rajesh	120125.00
Jadhav Bhagyshri Shrikrishan	35687.00	Magar Shubham Bharat	20500.00
Jadhav Dhavana Manoj	154074.00	Mahalle Gayatri Ravindra	60750.00
Jadhav Joy Praveen	47500.00	Mali Anagha Sudhakar	120000.00
Jadhav Mayun Mangesh	135555.50	Mali Shama Vinayak	70334.50
Jadhav Mira Gajanan	66250.00	Malvi Vaishnavi Fugo	36000.00
Jadhav Prayag Mohan	154074.00	Mandavkar Papiha Vilas	117037.00
Jambhulkar Payal Khemraj	80000.00	Masram Priyanka Prakash	72000.00
Jengale Prajita Sunilrao	72000.00	Matre Akshay Sahadeo	197037.00
Jewade Achal Charandas	80000.00	Mendhe Asmita Uttamrao	72000.00
Jewade Sandesh Maroti	72000.00	Meshram Kalyani Ishwarji	81000.00
Jewade Snehal Babarao	80000.00	Mhaske Sanran Purushottam	80000.00
Jikate Tejaswini Rajkumar	154074.00	Misal Sakshi Anil	1.00
Jumade Divya Anilrao	43182.00	Moghade Rutuja Vasant	95000.00
Jumale Rupali Samadhan	244.00	Mohbiya Pratibha Laxman	80000.00
Junsagade Anu Vijy	72000.00	Mohd. Mazhar Abdul Razzaque	-18493.00
Kadam Hitik Ajay	110500.00	Moon Aashlesha Siddharth	72000.00
Kadam Narayani Umakant	43182.00	Moon Ashwini Vijay	80000.00
Kadukar Pranali Prakash	52000.50	More Aakanksha Tarachand	80000.00
Kadwe Sanjana Rajesh	117037.00	More Shruti Gajanan	86364.00
Kahurake Kiran Prakashrao	81000.00	Morey Vaishali Mukund	95000.00
Kailuke Bhagyashri Gajanan	12515.00	Mourya Pritee Santosh	21000.00
Kairkar Achal Ravindra	81000.00	Mulatik Vishakha Dilip	36000.00
Kale Ashish Bhagwan	73972.00	Munjewar Pratiksha Tulshiram	27518.00
Kale Komal Purushottam	77250.00	Murar Rohini Dhanraj	80000.00
Kambe Dhanshri Namdeoao	117037.00	Mundkar Omkar Ramakant	91250.00
Kamble Aditi Bhasarrao	81000.00	Mute Saurabh Dilip	51818.00
Kamble Anshwarya Anand	72000.00	Nage Ahilya Arjun	138867.00
Kamble Mohini Vijay	80000.00	Nagrale Anjali Manoj	108000.00
Kamble Pallavi Umeshrao	95000.00	Nagture Tejeswi Bhaskar	90000.00
Kamdi Swarupa Sudhakarao	72000.25	Naik Nitin Nandulal	86364.00
Kanhekar Aditya Rajabhai	43182.00	Nakhale Akanksha Ashokrao	81000.00
Kanhekar Tanmay Dhakar	22000.00	Nanekar Nikita Manikrao	60750.00
Karwate Priya Pundalik	95000.00	Narad Sneha Medhukarrao	36996.00
Kashimkar Radha Pramod	129863.00	Naranje Pratiksha Vitthalrao	38750.00
Kawade Sakshi Sanjay	80000.00	Narote Sopan Bhagwan	73972.00
Kawale Narayan Uddhav	86364.00	Narwade Kalyani Chandramukhi	81000.00
Kawale Pooja Harishchandra	76037.50	Narwade Pragati Anil	72508.00
Kazi Shagufta Gul Ekrasmoddin	60750.00	Nasare Akshay Bhaktaraj	96000.00
Khadsange Komal Sharadrao	128000.00	Nere Ashwini Bapu	75379.00
Khadse Girish Pralhad	81967.25	Nikam Nikita Ravindra	107158.00
Khandare Priyanka Kashao	34650.00	Pachore Punam Sanjay	86364.00
Khanderao Priti Lahanu	1.00	Palikrao Rathika Seema	95000.00
Khare Vaibhav Panjabrao	81000.00	Pali Pranaya Kantaprasad	154074.00
Khatik Tanya Kumari	72000.00	Pande Shubham Jagdish	47000.00
Khawate Sunaj Devlal	73972.00	Panjarkar Chetan Gajanan	43182.00
Khobaragade Shreyashi Indal	81000.00	Panmand Shubhangi Navnath	81250.00
Khobragade Anirudha Nurdas	80000.00	Pantawane Shradha Sidharth	95000.00
Kolhe Vrushali Vilas	125800.00	Parekar Shruti Sunil	95000.00
Koli Kanchan Manohar	60750.00	Patil Sohil Mehmood	2000.00
Kubade Bhunashwari Debutsar	36986.00	Patil Diksha Vijay	72000.00
Kudke Dhanshri Kisan	83986.00	Patil Jaya Prakash	80000.00
Kulkipke Pratiksha Ganeshrao	95000.00	Patil Jayshree Sambhaji	81000.00
Labhane Ajinkya Vijay	103950.00	Patil Shejal Dhampal	95000.00
Ladage Shrutika Sunil	72000.00	Patil Soniya Bhupendra	80000.00
Ladage Sheeta Ramprasad	74037.00	Patil Vidhya Subhashrao	72000.00
Lewade Rupali Mahadeo	110000.00	Patil Yogita Vikram	29000.00
Lohakare Sanjana Anilrao	72000.00	Pawara Chhaya Huma	81000.00
Lohave Gauni Ravindra	80000.00	Pawar Dipak Puransing	180000.00
Lokhande Ruchi Ranjit	80000.00	Pawar Indrayani Shankarrao	86364.00
Lokhande Shivprasad Sanjay	86364.00	Pawar Pooja Ajabrao	0.25




PRINCIPAL
GOAVARI COLLEGE OF NURSING
JALGAON

Name Of Student's	Amount
Pawar Sachin Khandu	47500.00
Pawar Vaishnavi Dnyaneshwar	60750.00
Pelke Divya Kishor	154037.00
Phad Vajenath Baliram	86364.00
Pisudde Achal Ramesh Rao	88900.00
Punekar Pragati Pradeep	72000.00
Purvatkar Pallavi Manikrao	72000.00
Purvatkar Sweta Rajendra	72000.00
Rajankar Ashwini Sanjay	74037.50
Ramteke Nikita Vites	81000.00
Ramteke Pranali Harshkumar	1.00
Rangan Prachi Prabhudas	80000.00
Ransise Mrunali Arvind	47500.00
Rathod Abhijeet Balasaheb	86370.00
Rathod Dnyaneshwar Ganpat	76999.00
Rathod Pratima Shankarrao	110958.00
Rathod Samrudhi Uttamrao	148148.00
Rathod Shubhangi Baban	148148.00
Raundale Chaitalee Narayan	18918.00
Raut Panikaj Ramesh	120000.00
Raut Vaishnavi Sahebrao	74074.50
Rohite Pritesh Madan	82250.00
Sakhare Shradha Sarangdhar	32084.00
Salve Rajan Appasaheb	95000.00
Salvi Priya Pithuram	95000.00
Sananse Vikas Kaduba	72000.50
Sanap Hanuman Santosh	86364.00
Sanap Pratiksha Navrath	86364.00
Sapete Shruti Vijay	47500.00
Sapkal Pratiksha Baban	81000.00
Sarde Nilesh Kisan	117000.50
Satarkar Eshwar Shatrughana	140000.50
Sawarkar Prajakta Prabhakar	92555.50
Shabanam Bee Shaikh Salim	15308.00
Shahane Vaishnavi Sanjayrao	85250.00
Shaikh Faizan Ahmed Saleemuddin	91250.00
Shaikh Nomaan Aziz	43182.00
Shaikh Sameer Sikandar	95000.00
Shambharkar Akshata Sanjay	80000.00
Shambharkar Shweta Anil	72508.00
Shegokar Madhuri Milind	72000.00
Shende Gunjan Sumedh	72000.00
Shimbra Pratik Vilas	43182.00
Shinde Aditi Dharmaraj	81000.00
Shinde Vaishnavi Shamrao	81000.00
Sidam Kajal Manotrao	80000.00
Sonawane Suvridha Dhanraj	72000.00
Sonkamble Rupesh Balaji	91250.00
Sontakke Kajal Pramodrao	117037.00
Sonune Vishal Vishnu	31500.00
Suhasni Singh Raghuvanshi	80750.00
Sukhadeve Neha Suresh	81000.00
Surve Sweta Ashok	122001.25
Surwade Vishal Vishnu	95000.00
Sute Shreya Sanjay	72000.00
Taide Pratiksha Shalendra	120000.00
Taiwade Gauri Narayanrao	71900.00

Name Of Student's	Amount
Taksande Atadip Devanand	40500.00
Taksande Dharti Raju	72000.00
Taksande Prajwal Dinesh	40500.00
Taksande Seyali Sanjay	89300.00
Tale Tina Eknath	51818.00
Talnale Vaishnavi Pradeep	41500.00
Tamgadge Poonam Mahadeo	72000.00
Tayade Dipali Suresh	98075.00
Telang Jarvi Vinodrao	88993.00
Telang Parimal Milind	81000.00
Telrandhe Vaishnavi Kishor	43182.00
Thakara Swati Bharat	72000.00
Thool Ashwini Satyawar	72000.00
Thool Sahil Rahul	81000.00
Thorat Ashwini Dattarao	80000.00
Thorat Yash Sunil	139074.00
Thul Ashwarya Sunil	108000.00
Timande Akanksha Pandharinath	47518.00
Timande Mayuri Khushal	36986.00
Tingane Ruchita Umeshrao	117900.00
Ukhalkar Jyoti Vishwas	1914.00
Uphale Purva Rajeshwar	74037.00
Utpure Vishal Sanjay	95000.00
Vaidya Manju Dilip	136667.00
Vaidya Riddhi Kishor	41000.00
Vaidya Siddhi Kishor	51000.00
Vaitage Ashvini Ashokrao	81000.00
Valvi Kritika Vikram	95000.00
Valvi Nitin Ditya	2.00
Valvi Pooja John	72000.00
Valvi Pragati Tedgys	72000.00
Valvi Rohini Ramchandra	72000.00
Vasave Abhishek Kailas	72000.00
Vasave Smita Devendra	72000.00
Vasave Sonali Rajaram	72000.00
Wagde Achal Vinod	81000.00
Waghmare Ajinkya Ashok	43182.00
Waghmare Vishal Vishwambhar	95000.00
Waghmare Yamini Ramchandra	74037.50
Waghmode Sanjay Bapusaheb	86364.00
Waghole Pritesh Madhukar	81000.00
Waide Nitu Rajendra	25500.00
Warne Shubham Yuvraj	186000.00
Wankhede Abhijit Ashok	33750.00
Wankhede Damini Prakash	72000.50
Wankhede Komal Kisanrao	33333.50
Wankhede Vikram Gopal	86364.00
Wasw Chandrashekhur Babulal	80000.00
Watare Pranali Dilip	72000.00
Watmode Sakshi Vinod	55479.00
Waware Prajakta Narendra	72000.00
Yashika Bhaskar	7028.00
Yewale Geeta Shahaji	100000.00
Zade Sneha Sanjay	80000.00
Zamare Raksha Dinesh	80000.00
Zanzade Bhumika Gajanan	71000.00
Zine Akanksha Duryodhan	95000.00
Total	28134104.00





PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[C] Fixed Assets

Particular	Opening Balance	Addition before 30.09.19	Addition After 30.09.19	Total	Dep On OP. bal 15%	Depre On Add. Before 30.09.19	Depre On Add. After 30.09.19	Total Depre	W.D.V.
Plant & Machinery									
Computer									
Computer System	152935.00	69000.00	0.00	221935.00	22940.00	10350.00	0.00	33290.00	188645.00
Lap Top	13201.00	0.00	0.00	13201.00	1980.00	0.00	0.00	1980.00	11221.00
Printer	7924.00	0.00	0.00	7924.00	1189.00	0.00	0.00	1189.00	6735.00
Scanner (Benq 5000)	518.00	0.00	32500.00	33018.00	78.00	0.00	2438.00	2516.00	30502.00
	174578.00	69000.00	32500.00	276078.00	26187.00	10350.00	2438.00	38975.00	237103.00
Other Plant & Mach.									
Air Conditioner	47502.00	0.00	0.00	47502.00	7125.00	0.00	0.00	7125.00	40377.00
Calculator	52.00	0.00	0.00	52.00	8.00	0.00	0.00	8.00	44.00
C.C.TV Camera	55640.00	0.00	0.00	55640.00	8346.00	0.00	0.00	8346.00	47294.00
Cooler	1343.00	0.00	0.00	1343.00	201.00	0.00	0.00	201.00	1142.00
Digital Camera	3945.00	0.00	0.00	3945.00	592.00	0.00	0.00	592.00	3353.00
D.V.D. Player	176.00	0.00	0.00	176.00	26.00	0.00	0.00	26.00	150.00
Fan	12231.00	0.00	0.00	12231.00	1835.00	0.00	0.00	1835.00	10396.00
Fax Machine	2044.00	0.00	0.00	2044.00	307.00	0.00	0.00	307.00	1737.00
Hero Honda Passion Pro MH-19-BK-7643	15220.00	0.00	0.00	15220.00	2283.00	0.00	0.00	2283.00	12937.00
Inverter	9563.00	0.00	0.00	9563.00	1434.00	0.00	0.00	1434.00	8129.00
Note Counting Machine	5324.00	0.00	0.00	5324.00	799.00	0.00	0.00	799.00	4525.00
Over Head Projector	1743.00	0.00	0.00	1743.00	261.00	0.00	0.00	261.00	1482.00
Refrigerator	1129.00	0.00	0.00	1129.00	169.00	0.00	0.00	169.00	960.00
R.O.System	15973.00	0.00	0.00	15973.00	2396.00	0.00	0.00	2396.00	13577.00
Scanner	23481.00	0.00	0.00	23481.00	3522.00	0.00	0.00	3522.00	19959.00
Touch	337.00	0.00	0.00	337.00	51.00	0.00	0.00	51.00	286.00
T.V. TCL	428.00	0.00	0.00	428.00	64.00	0.00	0.00	64.00	364.00
UPS/ Battery	18479.00	0.00	0.00	18479.00	2772.00	0.00	0.00	2772.00	15707.00
Watch	599.00	0.00	0.00	599.00	90.00	0.00	0.00	90.00	509.00
Water Cooler	131753.00	0.00	0.00	131753.00	19763.00	0.00	0.00	19763.00	111990.00
Water Dispenser	3543.00	0.00	0.00	3543.00	531.00	0.00	0.00	531.00	3012.00
	350505.00	0.00	0.00	350505.00	52575.00	0.00	0.00	52575.00	297930.00
	525083.00	69000.00	32500.00	626583.00	78762.00	10350.00	2438.00	91550.00	535033.00

Plant & Machinery (Laboratory)									
Anatomy Lab	3099.00	0.00	0.00	3099.00	465.00	0.00	0.00	465.00	2634.00
Bio Metric Machine	44030.00	10698.00	0.00	54728.00	6605.00	1605.00	0.00	8210.00	46518.00
C.H.N. Lab	48016.00	0.00	24000.00	72016.00	7202.00	0.00	1800.00	9002.00	63014.00
Community Health Nursing Lab	42437.00	0.00	0.00	42437.00	6366.00	0.00	0.00	6366.00	36071.00
Fundamental Instrument	105632.00	0.00	0.00	105632.00	15830.00	0.00	0.00	15830.00	89702.00
Instrument	1061.00	0.00	0.00	1061.00	159.00	0.00	0.00	159.00	902.00
Matmal & Child Health Lab	8253.00	0.00	0.00	8253.00	1238.00	0.00	0.00	1238.00	7015.00
Medical Surgical	25570.00	0.00	0.00	25570.00	3836.00	0.00	0.00	3836.00	21734.00
Midwifery Lab	11740.00	0.00	0.00	11740.00	1761.00	0.00	0.00	1761.00	9979.00
Nutrition Lab	9580.00	0.00	0.00	9580.00	1437.00	0.00	0.00	1437.00	8143.00
Pediatric Lab	11118.00	0.00	0.00	11118.00	1668.00	0.00	0.00	1668.00	9450.00
Skill Lab	195623.00	0.00	0.00	195623.00	29343.00	0.00	0.00	29343.00	166280.00
Stabilizer	3500.00	0.00	0.00	3500.00	525.00	0.00	0.00	525.00	2975.00
	509559.00	10698.00	24000.00	544257.00	78435.00	1605.00	1800.00	79840.00	464417.00




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[C] Fixed Assets

Furniture & Fixure									
Particular	Opening Balance	Addition before 30.09.19	Addition After 30.09.19	Total	Dep On OP. bal 10%	Depre On Add. Before 30.09.19	Depre On Add. After 30.09.19	Total Depre	W.D.V.
Bed Side Lockers	489.00	0.00	0.00	489.00	49.00	0.00	0.00	49.00	440.00
Benches	112947.00	0.00	0.00	112947.00	11295.00	0.00	0.00	11295.00	101652.00
Carpet	2613.00	0.00	0.00	2613.00	261.00	0.00	0.00	261.00	2352.00
Chair	65971.00	12308.00	12154.00	90433.00	6597.00	1231.00	608.00	8436.00	81997.00
C.H.N. Lab Partishan	2877.00	0.00	0.00	2877.00	288.00	0.00	0.00	288.00	2589.00
Cot with Cradles	854.00	0.00	0.00	854.00	85.00	0.00	0.00	85.00	769.00
Curtens	42377.00	0.00	0.00	42377.00	4238.00	0.00	0.00	4238.00	38139.00
Fundamental Lab Partitbn	3331.00	0.00	0.00	3331.00	333.00	0.00	0.00	333.00	2998.00
Gadi & Pllio	3996.00	0.00	0.00	3996.00	400.00	0.00	0.00	400.00	3596.00
Lab Table	2248.00	0.00	0.00	2248.00	225.00	0.00	0.00	225.00	2023.00
Library Cup Board	25126.00	0.00	18530.00	43656.00	2513.00	0.00	927.00	3440.00	40216.00
Lock	859.00	0.00	440.00	1299.00	86.00	0.00	22.00	108.00	1191.00
Moulded Stool	8368.00	0.00	0.00	8368.00	837.00	0.00	0.00	837.00	7531.00
Name Plate	9446.00	1240.00	200.00	10886.00	945.00	124.00	10.00	1079.00	9807.00
Notice Board	1246.00	0.00	0.00	1246.00	125.00	0.00	0.00	125.00	1121.00
Office Table	2476.00	0.00	19230.00	21706.00	248.00	0.00	962.00	1210.00	20496.00
Principal Chair	638.00	0.00	0.00	638.00	64.00	0.00	0.00	64.00	574.00
Samal	5273.00	0.00	0.00	5273.00	527.00	0.00	0.00	527.00	4746.00
Sofa Set	2668.00	0.00	0.00	2668.00	267.00	0.00	0.00	267.00	2401.00
Staff Chair	6114.00	12708.00	24072.00	42894.00	611.00	1271.00	1204.00	3086.00	39808.00
Steel Cup Board	94377.00	31388.00	0.00	125765.00	9438.00	3139.00	0.00	12577.00	113188.00
Table Glass	406.00	0.00	0.00	406.00	41.00	0.00	0.00	41.00	365.00
T Poy	400.00	0.00	0.00	400.00	40.00	0.00	0.00	40.00	360.00
	395100.00	57644.00	74626.00	527370.00	39513.00	5765.00	3733.00	49011.00	478359.00
Library Books									
Particular	Opening Balance	Addition before 30.09.19	Addition After 30.09.19	Total	Dep On OP. bal 10%	Depre On Add. Before 30.09.19	Depre On Add. After 30.09.19	Total Depre	W.D.V.
Library Books	143391.00	0.00	0.00	143391.00	14339.00	0.00	0.00	14339.00	129052.00
								234740.00	



[Signature]
PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (B.Sc.), JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's GODAVARI COLLEGE OF NURSING (B.Sc.), JALGAON as at 31st March, 2021 along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view :

(i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2021 and

(ii) in the case of the income and expenditure account, of the Surplus of the institutes and segment for the year ended on that date.

PLACE : JALGAON

DATED : 18th Oct., 2021

For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R.N. KHAIRNAR)
PROPRIETOR
M.NO.48440



PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001

Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (B.Sc.), JALGAON

Remarks forming part of our Audit Report for the year ended on 31st March, 2021

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting. However like last year the Affiliation Fees of paid of Rs 25000/- and ARA Fees for F.Y. 2019-20 of Rs 10000/- debited to Income and Expenditure A/c relates to F.Y. 2020-21
- 2) The Institute has charged depreciation on Movable Assets on WDV of the assets on 1.4.2020, after considering addition to the assets during the current financial year. The depreciation has been charged at the rate prescribed under the Income-tax Act/ Rules (except depreciation on Computer, on which depreciation has been charged @ 15%). The value of the assets has been shown at Written down value on 31.3.2021.
- 3) The Professional-tax late return filing fees of Rs 19125 paid and debited to Income and Expenditure A/c. It is necessary to pay the Professional-tax within the prescribed time under the said Act.
- 4) No Tax have been deducted at source from Gathering Expenses paid of Rs 100000/-.
- 5) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2021 is Rs 29,219/-. It is necessary to maintain minimum cash balance in hand.
- 6) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.
- 7) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

PLACE : JALGAON

DATED : 27th Sept., 2019



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (B.Sc.), JALGAON

NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2021

1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle. The affiliation fees, provident, etc. expenses has been accounted on cash basis.

2) Method of Accounting : The College has followed Mercantile system of accounting.

3) Depreciation:

The depreciation has been charged on all the Movable Assets (except Computer) at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2020, after considering addition to the asset during the year. The depreciation on the Computer has been charged @ 15%.

4) Fixed Assets : The movable assets are shown at Written down value on 31st March, 2021.

5) Contingencies and Event occurring after the balance sheet date: No such event.

6) Related Party Disclosure : NIL

7) Prior period items: No prior period expenses debited, except for expenses usually system followed by the Institute i.e. the Affiliation Fees of paid of Rs 25000/- and ARA Fees for F.Y. 2019-20 of Rs 10000/- debited to Income and Expenditure A/c relates to F.Y. 2020-21

8) Investments: NIL

9) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.

GODAVARI COLLEGE OF NURSING, JALGAON

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(PRINCIPAL)

(TRUSTEE)

Godavari Foundation's GODAVARI COLLEGE OF NURSING (B.Sc.) Receipt & Payment A/C For The Period From 1st April, 2020 To 31st March, 2021					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		7858228.30	Payment		29850414.92
Bank Accounts	7734758.00		Salary Teaching	27614559.00	
Cash-in-hand	123470.30		Salary Non Teaching	1660742.00	
			Advertisement for Staff	18460.00	
			Affiliation Fee	10000.00	
			Bank Charges	2141.92	
Receipt		20434128.75	Entertainment Exp.	26033.00	
Tution fee	20332693.75		Exam Exp.	26681.00	
Interest	101035.00		ARA Fee Exps	10000.00	
TC /LC	400.00		Honorarium	66500.00	
			Inspection Exps.	7572.00	
			Insurance Equipment Exps.	790.00	
Exam. Grant		78310.00	Internet Charges	1782.00	
			Library Subscription	1300.00	
			Local Convenyance	13198.00	
			News Paper Exps.	1670.00	
			Postage	2469.00	
			Printing & Stationery	20438.00	
			Programme Exp.	32035.00	
			Provident Fund Exp	176868.00	
			Provident Fund Admin Exp	7073.00	
			Reparing & Maintenance	22571.00	
			Sport Exp.	2500.00	
			Staff Welfare	16917.00	
			Sylabus	672.00	
			Telephone Exp.	23775.00	
			Transportation Exps	2250.00	
			Travelling Exps.	59942.00	
			Washing and Clening	3460.00	
			Xerox Exps.	3000.00	
			Lab Exps.	15018.00	
			Fixed Assets		31814.00
			Computer Systems	14599.00	
			Plant & Machinery	9300.00	
			Furniture & Fixture	7915.00	
			Current Assets		118067.00
			Staff Advance Paid	112604.00	
			Prepaid Expenses	5463.00	
Current Liabilities		570200.00	Current Liabilities		3249468.25
Eligibility Fee Payable			Lic Of India Paid	220290.00	
			Prof. Tax. Paid		
			Excess Fee Paid	138888.00	
			Freeship/Scholarship paid	1262380.25	
			Telephone exp. Paid	2782.00	
			Sundry Creditors	1625128.00	
Branch / Divisions		13971159.20	Branch / Divisions		0.00
Godavari Foundation			Godavari Foundation		
			Closing Balance		9662262.08
			Bank Accounts	9633043.08	
			Cash-in-hand	29219.00	
Total		42912026.25	Total		42912026.25

FOR Godavari College Of Nursing

President/Director
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



The Maharashtra Public Trust Act 1950

Schedule IX

(Vide Rule 17 (1))

Godavari Foundation's

GODAVARI COLLGE 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. / LC		400.00
Deprecation		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

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

President/Principal

PLACE :- JALGAON

DATE :- 19th Oct., 2021



PRINCIPAL
GODAVARI 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, 2021

REGD.NO.F2246 JAL

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST FUNDS OR CORPUS	0.00	FIXED ASSETS	0.00
OTHER EARMARKED FUNDS		PLANT & MACHINERY	C 1341704.00
LOANS (SECURED)	0.00	FURNITURE & FIXTURE	C 492993.00
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS	C 116147.00
ADVANCES & DEPOSITS		INVESTEMENTS	0.00
Exam. Grant	30310.00	CURRENT ASSETS	
CURRENT LIABILITIES		Sundry Debtors	
Sundry Creditor's	A 272204.00	Receivable From Students	D 35463948.25
Freeship / Scholarship	5344311.75	P.F. & TDS Paid Of Other College	336545.00
Excess Fee Payable	40730.00	Prepaid Insurance	263.00
Statutory Dues		Prepaid Lib. Subscription	5200.00
Profession Tax	8175.00	Prospectus Stock	9934.20
Provident Fund	31259.00	LOANS/ADV. & DEPOSITS	
TDS	274204.00	Gas Deposit	2350.00
Provisions		From Staff	E 3372133.00
Account Payable & Provision	B 4076103.00	CASH AND BANK BALANCE	
BRANCH & DIVISION		Godavari Laxmi Co-Op Bank	4466744.83
Godavari Foundation	56180115.60	State Bank Of India (Current A/c)	158889.50
		State Bank Of India (PLA A/c)	5007408.75
		Cash In Hand	29219.00
		INCOME & EXPENDITURE	15453932.82
		Op. Balance	21673283.00
		Less. Current Year Surplus	6219350.18
	66257412.35		66257412.35

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 : 21048440AAAAKW3820

President/Principal

PLACE - JALGAON

DATE - 19th Oct, 2021



[Signature]
PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[A] Sundry Creditors

Name Of Party	Amount
Arvind Advertising & Selli Agencies pvt. Ltd.	1575.00
Creative Business System	8900.00
Ekveera Computer	4650.00
Paras Medical Books	27583.00
Pravara Medical Book Center	38000.00
R. N. Khairnar & Co.	75600.00
Ebright Media	15200.00
Shree Gajanan Enterprises	18000.00
Shrirang Prakashan Pvt. Ltd.	33341.00
Shreyash Advertising	5577.00
Varsha Medical Book Centre	43778.00
Total	272204.00

[B] Account Payable & Provisions

Particular	Amount
Salary Payable Teaching	3372456.00
Salary Payable Non-Teaching	132739.00
Eligibility Fee Payable	570200.00
Internet Charges payable	708.00
Total	4076103.00

(E) Advances To Staff

Particular	Amount
Mr. Priyush Bhangale (RGNM)	1033.00
Ananta Pandhari Sathe	21000.00
Anuping Babulal Patil	573817.00
Asmita Rajendra Jumde	175000.00
Kishor Shankarrao Zambare	1320000.00
Mahesh Bhanudas Chaudhari	78633.00
Miss. Nagrale Priti Baburao	12990.00
Mr. Marathe Deepak Sopan	23000.00
MRS. GANVIR VISHAKHA DURGESHKUMAR	11200.00
Mrs. Pandurangam Menaka S	40000.00
Nilesh Ramesh Zope	38000.00
Prabhakar Ukhardu Dhangar	92360.00
Pravin Pralhad Kolhe	706000.00
Sagar Vinayak Bhirud	101100.00
Shivaji Bhattu Deshmukh	115000.00
Vandana Dhake	63000.00
Total	3372133.00




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[C] Fixed Assets

Particular	Opening Balance	Addition before 30.09.20	Addition After 30.09.20	Total	Dep On OP. bal 15%	Depre On Add. Before 30.09.20	Depre On Add. After 30.09.20	Total Depre	W.D.V.
Plant & Machinery									
Computer									
Computer System	188645.00	116550.00	80000.00	385195.00	28297.00	17483.00	8000.00	51780.00	333415.00
Lan System	0.00	0.00	26740.00	26740.00	0.00	0.00	2006.00	2006.00	24734.00
Lap Top	11221.00	33400.00	0.00	44621.00	1683.00	5010.00	0.00	6693.00	37928.00
Printer	6735.00	0.00	14599.00	21334.00	1010.00	0.00	1095.00	2105.00	19229.00
Xerox Machine with Printer	0.00	169415.00	0.00	169415.00	0.00	25412.00	0.00	25412.00	144003.00
Scanner (Benq 5000)	30502.00	0.00	0.00	30502.00	4575.00	0.00	0.00	4575.00	25927.00
	174578.00	319365.00	121339.00	677807.00	35565.00	47905.00	9101.00	92571.00	585236.00
Other Plant & Mach.									
Air Conditioner	40377.00	0.00	0.00	40377.00	6057.00	0.00	0.00	6057.00	34320.00
Calculator	44.00	0.00	0.00	44.00	7.00	0.00	0.00	7.00	37.00
C. C. TV Camera	47294.00	75950.00	0.00	123244.00	7094.00	11393.00	0.00	18487.00	104757.00
Cooler	1142.00	0.00	0.00	1142.00	171.00	0.00	0.00	171.00	971.00
Digital Camera	3353.00	0.00	0.00	3353.00	503.00	0.00	0.00	503.00	2850.00
Drill Machine	0.00	0.00	7304.00	7304.00	0.00	0.00	548.00	548.00	6756.00
D. V. D. Player	150.00	0.00	0.00	150.00	23.00	0.00	0.00	23.00	127.00
Fan	10396.00	0.00	0.00	10396.00	1559.00	0.00	0.00	1559.00	8837.00
Fax Machine	1737.00	0.00	0.00	1737.00	261.00	0.00	0.00	261.00	1476.00
Hero Honda Passion Pro MH-19-BK-7643	12937.00	0.00	0.00	12937.00	1941.00	0.00	0.00	1941.00	10996.00
Inverter	8129.00	0.00	0.00	8129.00	1219.00	0.00	0.00	1219.00	6910.00
Note Counting Machine	4525.00	0.00	0.00	4525.00	679.00	0.00	0.00	679.00	3846.00
Over Head Projector	1482.00	0.00	0.00	1482.00	222.00	0.00	0.00	222.00	1260.00
Refrigeretar	960.00	0.00	0.00	960.00	144.00	0.00	0.00	144.00	816.00
R. O. System	13577.00	0.00	0.00	13577.00	2037.00	0.00	0.00	2037.00	11540.00
Scanner	19959.00	0.00	0.00	19959.00	2994.00	0.00	0.00	2994.00	16965.00
Tourch	286.00	0.00	0.00	286.00	43.00	0.00	0.00	43.00	243.00
T. V. TCL	364.00	0.00	0.00	364.00	55.00	0.00	0.00	55.00	309.00
UPS/ Battery	15707.00	33600.00	0.00	49307.00	2356.00	5040.00	0.00	7396.00	41911.00
Watch	509.00	0.00	0.00	509.00	76.00	0.00	0.00	76.00	433.00
Water Cooler	111990.00	0.00	0.00	111990.00	16799.00	0.00	0.00	16799.00	95191.00
Water Despensor	3012.00	0.00	0.00	3012.00	452.00	0.00	0.00	452.00	2560.00
	297930.00	109550.00	7304.00	414784.00	44692.00	16433.00	548.00	61673.00	353111.00
	472508.00	428915.00	128643.00	1092591.00	80257.00	64338.00	9649.00	154244.00	938347.00

Plant & Machinery (Laboratory)									
Anotomoy Lab	2634.00	0.00	0.00	2634.00	395.00	0.00	0.00	395.00	2239.00
Bio Metric Machine	46518.00	0.00	5900.00	52418.00	6978.00	0.00	443.00	7421.00	44997.00
C. H. N. Lab	63014.00	0.00	0.00	63014.00	9452.00	0.00	0.00	9452.00	53562.00
Community Health Nursing Lab	36071.00	0.00	0.00	36071.00	5411.00	0.00	0.00	5411.00	30660.00
Fundamental Instrument	89702.00	0.00	0.00	89702.00	13455.00	0.00	0.00	13455.00	76247.00
Instrument	902.00	0.00	0.00	902.00	135.00	0.00	0.00	135.00	767.00
Matrnal & Child Health Lab	7015.00	0.00	0.00	7015.00	1052.00	0.00	0.00	1052.00	5963.00
Medical Surgical	21734.00	0.00	0.00	21734.00	3260.00	0.00	0.00	3260.00	18474.00
Midwifery Lab	9979.00	0.00	0.00	9979.00	1497.00	0.00	0.00	1497.00	8482.00
Nutrition Lab	8143.00	0.00	0.00	8143.00	1221.00	0.00	0.00	1221.00	6922.00
Pediatric Lab	9450.00	0.00	0.00	9450.00	1418.00	0.00	0.00	1418.00	8032.00
Skill Lab	166280.00	0.00	0.00	166280.00	24942.00	0.00	0.00	24942.00	141338.00
Stabilizer	2975.00	0.00	3400.00	6375.00	446.00	0.00	255.00	701.00	5674.00
	464417.00	0.00	9300.00	473717.00	69662.00	0.00	698.00	70360.00	403357.00




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[C] Fixed Assets

Furniture & Fixure									
Particular	Opening Balance	Addition before 30.09.20	Addition After 30.09.20	Total	Dep On OP. bal 10%	Depre On Add. Before 30.09.20	Depre On Add. After 30.09.20	Total Depre	W.D.V.
Bed Side Lockers	440.00	0.00	0.00	440.00	44.00	0.00	0.00	44.00	396.00
Benches	101652.00	0.00	0.00	101652.00	10165.00	0.00	0.00	10165.00	91487.00
Carpet	2352.00	0.00	0.00	2352.00	235.00	0.00	0.00	235.00	2117.00
Chair	81997.00	0.00	0.00	81997.00	8200.00	0.00	0.00	8200.00	73797.00
C. H. N. Lab Partishan	2589.00	0.00	0.00	2589.00	259.00	0.00	0.00	259.00	2330.00
Cot with Cradles	789.00	0.00	0.00	789.00	77.00	0.00	0.00	77.00	692.00
Curtens	38139.00	0.00	0.00	38139.00	3814.00	0.00	0.00	3814.00	34325.00
Fundamental Lab Parttion	2998.00	0.00	0.00	2998.00	300.00	0.00	0.00	300.00	2698.00
Gadi & Pillo	3596.00	0.00	0.00	3596.00	360.00	0.00	0.00	360.00	3236.00
Lab Table	2023.00	0.00	0.00	2023.00	202.00	0.00	0.00	202.00	1821.00
Library Cup Board	40216.00	0.00	0.00	40216.00	4022.00	0.00	0.00	4022.00	36194.00
Lock	1191.00	625.00	250.00	2066.00	119.00	63.00	13.00	195.00	1871.00
Moulded Stool	7531.00	0.00	0.00	7531.00	753.00	0.00	0.00	753.00	6778.00
Name Plate	9807.00	0.00	7040.00	16847.00	981.00	0.00	352.00	1333.00	15514.00
Notice Board	1121.00	0.00	0.00	1121.00	112.00	0.00	0.00	112.00	1009.00
Office Table	20496.00	0.00	0.00	20496.00	2050.00	0.00	0.00	2050.00	18446.00
Principal Chair	574.00	0.00	0.00	574.00	57.00	0.00	0.00	57.00	517.00
Samai	4746.00	0.00	0.00	4746.00	475.00	0.00	0.00	475.00	4271.00
Sofa Set	2401.00	0.00	0.00	2401.00	240.00	0.00	0.00	240.00	2161.00
Staff Chair	39808.00	0.00	0.00	39808.00	3981.00	0.00	0.00	3981.00	35827.00
Steel Cup Board	113188.00	0.00	57879.00	171067.00	11319.00	0.00	2894.00	14213.00	156854.00
Table Glass	365.00	0.00	0.00	365.00	37.00	0.00	0.00	37.00	328.00
T Poy	360.00	0.00	0.00	360.00	36.00	0.00	0.00	36.00	324.00
	478359.00	625.00	65169.00	544153.00	47838.00	63.00	3259.00	51160.00	492993.00
Library Books									
Particular	Opening Balance	Addition before 30.09.20	Addition After 30.09.20	Total	Dep On OP. bal 10%	Depre On Add. Before 30.09.20	Depre On Add. After 30.09.20	Total Depre	W.D.V.
Library Books	129052.00	0.00	0.00	129052.00	12905.00	0.00	0.00	12905.00	116147.00
		429540.00	203112.00					288669.00	1950844.00

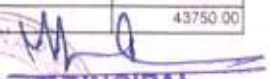



PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[D] Sundry Debtor's (From Students)

Name Of Student's	Amount	Name Of Student's	Amount
AADE RAMESH RAVSAHEB	86364.00	Chavan Snehal Suresh	1.00
Ade Sharad Balasheb	138188.00	Chhadekar Suvama Kiran	33333.50
Adhav Ankita Vishwanath	135519.00	Choudante Rutuja Deepak	95000.00
Adkane Diksha Amardip	190000.00	Danatonde Suraj Ganesh	103507.00
Aghav Sachin Vishnu	86364.00	Dahule Pranjali Vijay	43182.00
Agrawal Arati Manohar	127100.00	Dandale Shubhangi Subhash	2000.00
Agrawal Ekata Manoharlal	81000.00	Dange Ashwini Shyam	95000.00
Alone Samiksha Pravin	95000.00	Dange Nishigandha Vijay	154972.00
Ambhore Archana Sukdeo	142625.00	Date Pooja Shankarrao	66867.00
Ansari Yasir Mohammad Salim	81000.00	Debaje Akanksha Manikrao	95000.00
Awaghade Rutuja Suresh	85000.00	Deodhe Kalyani Vasanttrao	113718.00
Badgajar Prathamesh Sanjay	116591.00	Deodhe Tanu Vinodrao	85000.00
Baghele Ashish Thansing	43182.00	Desale Akshay Yogiraj	137500.00
Bakhale Sakshi Sharad	138600.00	Deshmukh Harshada Sunilrao	85000.00
Balkar Nitin Bhagwan	117986.00	Deshmukh Sanskruti Rajesh	135519.00
Balkhande Supriya Suresh	16667.75	Deshmukh Suraj Santosh	95000.00
Balpande Priya Gangadhar	16041.75	Deshmukh Suyog Nitin	81000.00
Bandre Devika Vijay	16667.75	Deshmukh Urmila Rajkumar	99493.00
Bangade Dipali Devidas	154074.00	Deshmukh Vaishnavi Sudhakar	73518.50
Bangade Kalyani Devidas	154074.00	Dhage Punam Narayan	116818.00
Bansode Ganesh Jijaram	95000.00	Dhage Vaishnavi Deepak	16667.75
Bansod Prachi Rajkumar	95000.00	Dhale Pratul Sunilrao	95000.00
Baone Sheetal Ashok	72000.00	Dhale Sanyak Ambhadas	95000.00
Battase Amol Somnathappa	43182.00	Dhamande Krutika Arvind	1604.50
Bawane Priyanka Dilip	117986.00	Dhangar Akash Ravindra	121332.50
Bawane Raj Sudhakar	81000.00	Dhangar Madhuri Rajendra	128889.00
Bawankule Pratiksha Rajendra	116591.00	Dhanvij Royal Rajesh	81000.00
Bhagat Anand Pramod	95000.00	Dharme Samiksha Vilas	121500.00
Bhagat Ankita Sanjayrao	72000.00	DHAVARE ANJALI MAHADEV	95000.00
Bhagat Dhairyashil Ramesh	95000.00	Dhaware Dimple Prabhakar	150481.50
Bhagat Roshani Rajkumar	40000.00	Dhawane Vanshika Vilasrao	95000.00
Bhaladhare Achal Prithviraj	70000.00	Dhaytonde Nikhil Tukaram	86364.00
Bhalerao Ankita Suryabhan	63829.00	Dhobale Roshani Prakash	40500.00
Bhalerao Neha Sheshrao	81000.00	Dhoble Mansi Anil	95000.00
Bhamare Dipak Babu	245.00	Dhote Sonal Tryambakrao	113218.00
Bhamodare Priya Shrikrushna	100000.50	Dhumane Vishal Surendra	43182.00
Bhamodre Pooja Shrikrishna	64412.00	Dhurandhar Mangala Sanjay	81000.00
Bhandekar Sakshi Sanjay	95000.00	Diwe Swati Ashokrao	16667.75
Bhavsar Himanshu Prakash	43182.00	Dolaskar Diksha Sanjayrao	16667.75
Bhole Sapna Pramod	81000.00	Dole Harshal Sharad	142625.00
Bhosale Snehal Somnath	47500.00	Dongardive Swapnil Anna	30920.00
Bhoyar Hema Moreshwar	86364.00	Dongre Sakshi Sivkumar	95000.00
Bhoyar Nikita Radhakisan	81000.00	Dubdub Sejal Jivan	95000.00
Bhoyar Sanjivani Chandrakant	37037.00	Dukare Nagesh Sudhir	43182.00
Bhude Pranali Shankarrao	79493.00	Dupare Megha Gautam	81000.00
Bhure Nikita Hanishchandra	1.00	Ellis Angila Innocent	19000.00
Bhute Bhagyashri Bandu	18518.50	Ellis Elijude Innocent	162100.00
Bhute Vaishnavi Gurnvant	95000.00	Farooqui Afaque Ahemad Ashfaque Ahemad	95000.00
Bhutkar Snehal Moreshwar	122400.00	Gadilohar Bhushan Vasant	122963.00
Bikule Arpana Aavasha	72000.00	Gadpande Neha Jawahar	95000.00
Borade Sanyogita Bhikaji	116591.00	Gaidhane Ruchika Umesh	116591.00
Borkar Bhagyashri Vinod	95000.00	Gaikwad Preshit Vinay	45000.00
Borkar Mitali Yograj	116591.00	Gaikwad Sakshi Ravindra	95000.00
Borkar Sulbha Laxman	138182.00	Gaikwad Sanket Sukdeo	45000.00
Budshe Laxman Gangadhar	202963.00	Gaikwad Swapnali Ashok	95000.00
Burbure Amisha Rajendra	95000.00	Gajbhare Shruti Anil	95000.00
Burbure Mayuri Sudhakarji	80000.00	Gajbhiye Achal Suresh	95000.00
Burghate Ashwini Sanjay	16667.75	Gajbhiye Vaibhav Nikantrao	81000.00
Chahad Vallabh Gyanoba	86364.00	Ganvir Prajakta Anunrao	81000.00
Chakor Prashant Ravindra	162000.00	Gathe Kajal Ravindrarao	29216.50
Chambhare Sonal Anil	18493.00	Gavit Mohima Mansing	95000.00
Chandewar Bhagyashri Baldeo	70000.00	Gavit Shweta Supadu	81000.00
Chaudhari Chinmaya Chintamani	95000.00	Gavit Suvama Nima	96000.00
Chaudhari Priya Vasu	95000.00	Gawai Dipali Ratnakar	43750.00
Chavan Jayshri Shriram	95000.00	Gawai Kishor Sudhakar	80000.00
Chavan Nish Vitthal	202963.00	Gawa: Priyanka Diliprao	43750.00




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[D] Sundry Debtor's (From Students)

Name Of Student's	Amount	Name Of Student's	Amount
Gawali Rohit Sanjay	32000.00	Kawale Narayan Uddhav	138182.00
Gawali Juned Mustafa	41826.00	Kaware Pooja Harishchandra	119000.50
Gawande Dnyandeepa Vijay	95000.00	Kazi Shagufta Gulil Ekramoddin	81000.00
Gayakwad Ramchandra Khandu	72000.00	Khadsange Komal Sharadrao	100481.50
Ghate Rajeshwar Arun	95000.00	Khadse Girish Pralhad	55500.50
Ghode Pranali Gajanan	95000.00	Khanderao Priti Lahanu	1.00
Ghodke Chetan Arvind	95000.00	Khare Piyusha Satish	95000.00
Ghodke Pratiksha Rajebhau	95000.00	Khare Vaibhav Panjabrao	81000.00
Ghope Nikita Haridas	95000.00	Khawate Suraj Devlal	113686.00
Ghoosh Khushabu Kuman	95000.00	Khobaragade Shreyashi Indal	81000.00
Gruge Geeta Prabhakar	72000.00	Kokate Pavan Sudhakar	87000.00
Gothar Neha Gangadhar	30500.00	Kolhe Vrushali Vilas	88863.00
Gorte Shradha Sudhakar	81000.00	Koli Kanchan Manohar	81000.00
Gorte Shruti Sudhakar	142825.00	Kolse Amar Subhash	43182.00
Gote Pranita Rajendra	95000.00	Kubade Bhuneshwari Debusar	55479.00
Govardhan Swati Chandrashekhar	95000.00	Kudke Dhanshri Kisan	136479.00
Gudekar Tina Banyamin	16667.75	Kuldipka Pratiksha Ganeshrao	95000.00
Gunge Mangesh Santosh	43182.00	Lakhe Snehal Dnyaneshwar	86364.00
Gutte Vaibhav Gokul	86464.00	Landge Shrutika Sunil	72000.00
Handergulkar Vipul Ramkishan	95000.00	Landge Shweta Ramprasad	117000.00
Harale Diksha Shesherao	86364.00	Late Krushana Sandipan	95000.00
Harge Rohini Dnyaneshwar	121500.00	Lewade Rupali Mahadeo	48518.50
Hatkar Tarvi Kailas	86364.00	Lodhe Sanket Shantaram	65000.00
Hirde Pranali Shyam	33333.50	Lohave Aman Ravindra	95000.00
Hulake Rahul Nareshrao	19663.00	Lokhande Ruchi Ranjit	80000.00
Ingale Ganesh Manoj	95000.00	Lokhande Shivprasad Sanjay	95000.00
Ingale Neha Ravindra	150000.00	Lonagne Bhagvan Pundlik	86364.00
Ingale Sarika Sundar	91500.00	Londhe Collect Philip	98518.50
Ingale Vaibhav Sudhakar	43182.00	Madavi Manjiri Rajesh	80000.00
Itankar Amit Sanjatrao	108118.00	Magar Shubham Bharat	81000.00
Jadhao Abhijeet Ramesh	178518.50	Maghade Rutuja Vasant	95000.00
Jadhao Vaibhav Jagdev	116591.00	Mahalle Gayatri Ravindra	81000.00
Jadhav Bhagyashri Shrikrishan	35687.00	Mali Anagha Sudhakar	83481.50
Jadhav Bhavana Manoj	149074.00	Mali Shamal Vinayak	33334.50
Jadhav Joy Praveen	142500.00	Malvi Vaishanavi Fugo	10000.00
Jadhav Mayuri Mangesh	135555.50	Mandavkar Papiha Vilas	37037.00
Jadhav Mira Gajanan	91500.00	Mane Prathamesh Anil	86364.00
Jadhav Prayag Mohan	117037.00	Masram Priyanka Prakash	72000.00
Jadhav Vikas Vajinath	86364.00	Matre Akshay Sahadeo	197037.00
Jambhulkar Payal Khemraj	80000.00	Meshram Harshita Rajesh	70000.00
Jangale Prajka Sunilrao	72000.00	Meshram Kalyani Ishwarji	81000.00
Jawade Achal Charandas	80000.00	Meshram Kalyani Sandip	95000.00
Jawade Snehal Bebarao	80000.00	Mhalake Simran Purushottam	80000.00
Jikate Tejaswini Rajkumar	157000.00	Misal Sakshi Anil	1.00
Jumade Divya Anilrao	116591.00	Mohammad Husain Mohammad Iyas	95000.00
Jumale Rupali Samadhan	22.00	Mohbiya Pratibha Laxman	80000.00
Kadam Hritik Ajay	90500.00	Mohd. Mazhar Abdul Razzaque	-18493.00
Kadam Narayani Umakant	95000.00	Mondhe Vinayak Rameshwar	43182.00
Kadukar Pranali Prakash	16667.75	More Aakanksha Tarachand	80000.00
Kadu Shradha Narendra	95000.00	More Ashwini Rameshwar	95000.00
Kadwe Sanjana Rajesh	58518.50	More Shruti Gajanan	138182.00
Kahurake Kiran Prakashrao	44014.00	More Usha Gautam	95000.00
Kailuke Bhagyashri Gajanan	95000.00	Morey Vaishali Mukund	95000.00
Kale Ashish Bhagwan	154972.00	Mourya Pritee Santosh	81000.00
Kale Komal Purushottam	81000.00	Mulatkar Vishakha Dilip	71000.00
Kambe Dhanshri Namdeorao	66518.50	Munjewar Pratiksha Tulshram	75000.00
Kamble Aditi Bhaskarrao	81000.00	Mumure Shamrao Dharaba	95000.00
Kamble Pallavi Umeshrao	95000.00	Mundkar Omkar Ramakant	81000.00
Kamdi Swarupa Sudhakarrao	16667.50	Mule Saurabh Dilip	95000.00
Kanhekar Aditya Rajabhau	95000.00	Nage Ahilya Arjun	66667.00
Karwate Priya Pundalik	95000.00	Nagrut Sanket Atmaram	95000.00
Kashimkar Radha Pramod	92826.00	Nagture Tejaswi Bhaskar	80000.00
Kavhar Shravan Ramkisan	43182.00	Naik Nitin Nandulal	181364.00




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[D] Sundry Debtor's (From Students)

Name Of Student's	Amount	Name Of Student's	Amount
Gawali Rohit Sanjay	32000.00	Kawale Narayan Uddhav	138182.00
Gawali Juned Mustafa	41826.00	Kaware Pooja Harishchandra	119000.50
Gawande Dnyandeepa Vijay	95000.00	Kazi Shagufta Gull Ekramoddin	81000.00
Gayakwad Ramchandra Khandu	72000.00	Khadsange Komal Sharadrao	100481.50
Ghate Rajeshwar Arun	95000.00	Khadse Girish Pralhad	55500.50
Ghode Pranali Gajanan	95000.00	Khanderao Priti Laharu	1.00
Ghodke Chetan Arvind	95000.00	Khare Priyusha Satish	95000.00
Ghodke Pratiksha Rajeshwar	95000.00	Khare Vaibhav Panjabrao	81000.00
Ghope Nikita Haridas	95000.00	Khawate Suraj Devlal	113986.00
Ghosh Khushabu Kumari	95000.00	Khobaragade Shreyashi Indal	81000.00
Ghugre Geeta Prabhakar	72000.00	Kokate Pavan Sudhakar	87000.00
Gohar Neha Gangadhar	30500.00	Kolhe Vrushali Vilas	88863.00
Gorle Shradha Sudhakar	81000.00	Koli Kanchan Manohar	81000.00
Gorle Shruti Sudhakar	142625.00	Koise Amar Subhash	43182.00
Gote Pranita Rajendra	95000.00	Kubade Bhuneshwari Debusar	55479.00
Goyardhan Swati Chandrashekhar	95000.00	Kudke Dhanshri Kisan	136479.00
Gudekar Tina Banyamin	18667.75	Kuldipke Pratiksha Ganeshrao	95000.00
Gunge Mangesh Santosh	43182.00	Lakhe Snehal Dnyaneshwar	86364.00
Gutte Vaibhav Gokul	86464.00	Landge Shruti Sunil	72000.00
Handergulkar Vipul Ramkishan	95000.00	Landge Shweta Ramprasad	117000.00
Harale Diksha Shesherao	86364.00	Late Krushana Sandipan	95000.00
Harge Rohini Dnyaneshwar	121500.00	Lewade Rupali Mahadeo	46518.50
Hatkar Tanvi Kailas	86364.00	Lodhe Sanket Shantaram	65000.00
Hirde Pranali Shyam	33333.50	Lohave Aman Ravindra	95000.00
Hulake Rahul Nareshrao	19963.00	Lokhande Ruchi Ranjit	80000.00
Ingale Ganesh Manoj	95000.00	Lokhande Shivprasad Sanjay	95000.00
Ingale Neha Ravindra	150000.00	Lonagne Bhagvan Pundlik	86364.00
Ingale Sarika Sundar	91500.00	Londhe Collect Philip	98518.50
Ingle Vaibhav Sudhakar	43182.00	Madavi Manjiri Rajesh	80000.00
Inkar Amit Sanjatrao	108118.00	Magar Shubham Bharat	81000.00
Jadhao Abhijeet Ramesh	178518.50	Maghade Rutuja Vasant	95000.00
Jadhao Vaibhav Jagdev	116591.00	Mahalle Gayatri Ravindra	81000.00
Jadhav Bhagyshri Shrikrishan	35687.00	Mali Anagha Sudhakar	83481.50
Jadhav Bhavana Manoj	149074.00	Mali Shamal Vinayak	33334.50
Jadhav Joy Praveen	142500.00	Malvi Vaishnavi Fugo	10000.00
Jadhav Mayuri Mangesh	135555.50	Mandavkar Papiha Vilas	37037.00
Jadhav Mira Gajanan	91500.00	Mare Prathamesh Anil	86364.00
Jadhav Prayag Mohan	117037.00	Masram Priyanka Prakash	72000.00
Jadhav Vikas Vajinath	86364.00	Matre Akshay Sahadeo	197037.00
Jambhulkar Payal Khemraj	80000.00	Meshram Harshita Rajesh	70000.00
Jangale Prajka Sunilrao	72000.00	Meshram Kalyani Ishwarji	81000.00
Jawade Achal Charandas	80000.00	Meshram Kalyani Sandip	95000.00
Jawade Snehal Babarao	80000.00	Mhaiske Simran Purushottam	80000.00
Jikate Tejaswini Rajkumar	157000.00	Misal Sakshi Anil	1.00
Jumade Divya Anilrao	116591.00	Mohammad Husain Mohammad Ilyas	95000.00
Jumale Rupali Samadhan	22.00	Mohbiya Pratibha Laxman	80000.00
Kadam Hritik Ajay	90500.00	Mohd. Mazhar Abdul Razzaque	-18493.00
Kadam Narayani Umakant	95000.00	Mondhe Vinayak Rameshwar	43182.00
Kadukar Pranali Prakash	18667.75	More Aakanksha Tarachand	80000.00
Kadu Shradha Narendra	95000.00	More Ashwini Rameshwar	95000.00
Kadwe Sanjana Rajesh	56518.50	More Shruti Gajanan	138182.00
Kahurake Kiran Prakashrao	44014.00	More Usha Gautam	95000.00
Kailuke Bhagyashri Gajanan	95000.00	Morey Vaishali Mukund	95000.00
Kale Ashish Bhagwan	154972.00	Mourya Pntee Santosh	81000.00
Kale Komal Purushottam	81000.00	Mulatkar Vishakha Dilip	71000.00
Kambe Dhanshri Namdeoao	86518.50	Munjewar Pratiksha Tulshiram	75000.00
Kamble Aditi Bhaskarrao	81000.00	Murmure Shamrao Dharaba	95000.00
Kamble Pallavi Umeshrao	95000.00	Murudkar Omkar Ramakant	81000.00
Kamdi Swarupa Sudhakarao	18667.50	Mute Saurabh Dilip	95000.00
Kannekar Aditya Rajeshwar	95000.00	Nage Ahilya Arjun	66667.00
Karwate Priya Pundalik	95000.00	Nagrut Sanket Atmaram	95000.00
Kashimkar Radha Pramod	92826.00	Nagture Tejaswi Bhaskar	80000.00
Kavhar Shrawan Ramkisan	43182.00	Naik Nitin Nandulal	181364.00



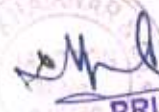
OF NURSING

[D] Sundry Debtor's (From Students)

Name Of Student's	Amount
AADE RAMESH RAVSAHEB	86364 00
Ade Sharad Balasheb	138188 00
Adhav Ankita Vishwanath	135519 00
Adkane Diksha Amardip	190000 00
Aghav Sachin Vishnu	86364 00
Agrawal Arati Manohar	127100 00
Agrewal Ekata Manoharal	81000 00
Aione Samiksha Pravin	95000 00
Ambhore Archana Sukdeo	142625 00
Ansan Yasir Mohammad Salim	81000 00
Awaghade Rutuja Suresh	85000 00
Badgajar Prathamesh Sanjay	116591 00
Baghele Ashish Thansing	43182 00
Bakhale Sakshi Sharad	138600 00
Baikar Nitin Bhagwan	117986 00
Balkhande Supriya Suresh	19667 75
Balpande Priya Gangadhar	16041 75
Bandre Devika Vijay	16667 75
Bangade Dipali Devidas	154074 00
Bangade Kalyani Devidas	154074 00
Bansode Ganesh Jijaram	95000 00
Bansod Prachi Rajkumar	95000 00
Baone Sheetal Ashok	72000 00
Battase Amol Somnathappa	43182 00
Bawane Priyanka Dilip	117986 00
Bawane Raj Sudhakar	81000 00
Bawankule Pratiksha Rajendra	116591 00
Bhagat Anand Pramod	95000 00
Bhagat Ankita Sanjayrao	72000 00
Bhagat Dhairyshil Ramesh	95000 00
Bhagat Roshani Rajkumar	40000 00
Bhaladhare Achal Prithviraj	70000 00
Bhalerao Ankita Suryabhan	63829 00
Bhalerao Neha Sheshrao	81000 00
Bhemare Dipak Bapu	245 00
Bharnooare Priya Shrikrushna	100000 50
Bhamodre Pooja Shrikrishna	64412 00
Bhandekar Sakshi Sanjay	95000 00
Bhavsar Himanshu Prakash	43182 00
Bhole Sapna Pramod	81000 00
Bhosale Snehal Somnath	47500 00
Bhoyar Hema Mreshwar	86364 00
Bhoyar Nikita Radhakisan	81000 00
Bhoyar Sanjivani Chandrakant	37037 00
Bhude Pranali Shankarrao	79493 00
Bhure Nikita Harishchandra	1 00
Bhute Bhagyashri Bandu	18518 50
Bhute Vaishnavi Gurvant	95000 00
Bhutkar Snehal Mreshwar	122400 00
Biikule Arpana Aavasha	72000 00
Borade Santyogita Bhikaji	116591 00
Borkar Bhagyashri Vinod	95000 00
Borkar Mitali Yograj	116591 00
Borkar Sulbha Laxman	138182 00
Budshe Laxman Gangadhar	202963 00
Burbure Amisha Rajendra	95000 00
Burbure Mayun Sudhakarji	80000 00
Burghate Ashwini Sanjay	16667 75
Chahad Vallabh Gyanoba	86364 00
Chakor Prashant Ravindra	162000 00
Chambhare Sonal Anil	18493 00
Chandewar Bhagyashri Baldeo	70000 00
Chaudhan Chinmaya Chintamani	95000 00
Chaudhan Priya Vasu	95000 00
Chavan Jaysini Shriram	95000 00
Chavan Nitin Vitthal	202963 00

Name Of Student's	Amount
Chavan Snehal Suresh	1 00
Chhadekar Suvama Kiran	33333 50
Choudante Rutuja Deepak	95000 00
Dahatonde Suraj Ganesh	103507 00
Dahule Pranjali Vijay	43182 00
Dandale Shubhangi Subhash	2000 00
Dange Ashwini Shyam	95000 00
Dange Nishigandha Vijay	154972 00
Date Pooja Shankarrao	66667 00
Debaje Akanksha Manikrao	95000 00
Deodhe Kalyani Vasanttrao	113718 00
Deodhe Tanu Vinodrao	85000 00
Desale Akshay Yograj	137500 00
Deshmukh Harshada Sunitrao	85000 00
Deshmukh Sanskruti Rajesh	135519 00
Deshmukh Suraj Santosh	95000 00
Deshmukh Suyog Nitin	81000 00
Deshmukh Urmila Rajkumar	99493 00
Deshmukh Vaishnavi Sudhakar	73518 50
Dhage Punam Narayan	116818 00
Dhage Vaishnavi Deepak	16667 75
Dhale Pratul Sunitrao	95000 00
Dhais Sanyak Ambhadas	95000 00
Dhamande Krutika Arvind	1604 50
Dhangar Akash Ravindra	121332 50
Dhangar Madhuri Rajendra	128889 00
Dharvij Royal Rajesh	81000 00
Dharme Samiksha Vilas	121500 00
DHAVARE ANJALI MAHADEV	95000 00
Dhawale Dimple Prabhakar	150481 50
Dhawane Vanshika Vilasrao	95000 00
Dhaytonde Nikhil Tukaram	86364 00
Dhobale Roshani Prakash	40500 00
Dhoble Mansi Anil	95000 00
Dhote Sonal Tryambakrao	113218 00
Dhumane Vishal Surendra	43182 00
Dhurandhar Mangafa Sanjay	81000 00
Diwe Switi Ashokrao	16667 75
Dolaskar Diksha Sanjayrao	16667 75
Dole Harshal Sharad	142625 00
Dongardive Swapnil Anna	30920 00
Dongre Sakshi Sivkumar	95000 00
Dubdute Sejal Jivan	95000 00
Dukare Nagesh Sudhir	43182 00
Dupare Megha Gautam	81000 00
Eliis Angila Innocent	19000 00
Eliis Elijude Innocent	162100 00
Farooqi Ataque Ahmed Ashfaque Ahmed	96000 00
Gedilohar Bhushan Vasant	122963 00
Gedpande Neha Jawahar	95000 00
Galdhane Ruchika Umesh	116591 00
Gaikwad Preshit Vinay	45000 00
Gaikwad Sakshi Ravindra	95000 00
Gaikwad Sanket Sukdeo	45000 00
Gaikwad Swapnali Ashok	95000 00
Gajbhare Shruti Anil	95000 00
Gajbhiye Achal Suresh	95000 00
Gajbhiye Vaibhav Nilkanthrao	81000 00
Ganvir Prajakta Anunrao	81000 00
Gashe Kajal Ravindrarao	29218 50
Gavit Mohima Mansing	95000 00
Gavit Shweta Supadu	81000 00
Gavit Suvama Nima	95000 00
Gawai Dipali Ratnakar	43750 00
Gawai Kishor Sudhakar	80000 00
Gawai Priyanka Diliprao	43750 00




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

Name Of Student's	Amount
Nakhale Akanksha Ashokrao	81000 00
Nanekar Nikita Manikrao	81000 00
Narad Sreha Machukarrao	81000 00
Naranje Pratiksha Vitthalrao	38750 00
Narote Sopan Bhagwan	154972 00
Narwade Kalyani Chandramukhi	81000 00
Narwade Pragati Anil	72000 00
Nasare Akshay Bhaktaraj	99493 00
Nemade Sakshi Rajendra	43182 00
Nere Ashwini Babu	99493 00
Nere Kalpesh Babu	43182 00
Nikam Nikita Ravindra	72508 00
Pachore Punam Sanjay	95000 00
Padmane Rutika Arun	95000 00
Paikrao Rathika Seema	95000 00
Paighamol Snehal Vinod	95000 00
Pali Pranaya Kantaprasad	191111 00
Pallewad Lingashwar Venkatrao	95000 00
Panjarkar Chetan Gajanan	95000 00
Panmand Shubhangi Navnath	81000 00
Pantawane Shradha Sidharth	95000 00
Parbat Pratik Pradiprao	40500 00
Parekar Shruti Sunil	95000 00
Patel Azhar Arif	95000 00
Pathade Vaishnavi Karlas	43182 00
Patil Diksha Vijay	72000 00
Patil Harshal Pramod	43182 00
Patil Jayashree Sambhaji	125014 00
Patil Kartik Govind	85000 00
Patil Manjusha Deepak	43182 00
Patil Nikita Bhagwan	95000 00
Patil Pragati Gautam	95000 00
Patil Shejal Dharmaji	95000 00
Patil Vidhya Subhashrao	72000 00
Pawara Chhaya Huma	81000 00
Pawara Manisha Baising	95000 00
Pawar Dipak Puransing	202963 00
Pawar Indrayani Shankarrao	95000 00
Pawar Pooja Ajabrao	0 25
Pawar Rohit Bhauroo	86364 00
Pawar Sachin Khandu	95000 00
Pawar Vaishnavi Dnyaneshwar	81000 00
Pekde Divya Kishor	122926 00
Phad Vaijenath Baliram	138182 00
Pisudde Achal Rameshrao	118400 00
Pokate Vaishnavi Mahadev	43182 00
Pundkar Sakshi Nagorao	43182 00
Punekar Pragati Pradeep	72000 00
Rajankar Ashwini Sanajay	92556 00
Rakhade Sakshi Dnyaneshwar	43182 00
Ramteke Nikita Vilas	81000 00
Ramteke Pranali Harshkumar	1 00
Rangan Prachi Prabhudas	80000 00
Ranpise Mrunali Arvind	95000 00
Rathod Abhijeet Balasaheb	95000 00


Name Of Student's	Amount
Rathod Dnyaneshwar Ganpat	86667 00
Rathod Krushna Ashok	86364 00
Rathod Nitin Shyamrao	95000 00
Rathod Pratima Shankarrao	117986 00
Rathod Sachin Jaising	86364 00
Rathod Samrudhi Uttamrao	191111 00
Rathod Shubham Prahad	86364 00
Rathod Shubhangi Baban	154074 00
Rathod Swapnil Kashinath	86364 00
Raundale Chaitalee Narayan	95918 00
Raut Pankaj Ramesh	182963 00
Raut Vaishnavi Sahebrao	107037 50
Rohite Pritesh Madan	92500 00
Sakhare Shradha Sarangdhar	32084 00
Salve Rajan Appasaheb	95000 00
Salvi Priya Pithuram	95000 00
Sananse Vikas Kaduba	23666 50
Sanap Hanuman Santosh	138182 00
Sanap Pratiksha Navnath	138182 00
Sapate Shruti Vijay	95000 00
Sapkal Pratiksha Baban	81000 00
Sarde Nilesh Kisan	135519 00
Satarkar Eshwar Shatrughana	171482 50
Sawarkar Prajakta Prabhakar	154037 00
Shahane Vaishnavi Sanjayrao	105500 00
Shaikh Nomaan Aziz	116591 00
Shaikh Sameer Sikandar	120500 00
Shambharkar Shweta Anil	72508 00
Shegokar Madhun Milind	72000 00
Shimbre Pratik Vilas	116591 00
Shinde Aditi Dharamraj	81000 00
Shinde Vaishnavi Shamrao	27507 00
Sonawane Suvridha Dhanraj	72000 00
Sonawane Vaishnavi Deepak	95000 00
Sonkamble Rupesh Balaji	101500 00
Sontakke Kajal Pramodrao	50000 00
Sonune Vishal Vishnu	91500 00
Sor Shital Uttam	86364 00
Suhasni Singh Raghuvanshi	81000 00
Sukhadeve Neha Suresh	81000 00
Sule Sanskrit Pramod	95000 00
Surve Sweta Ashok	86668 50
Surwade Vishal Vishnu	95000 00
Sute Shreya Sanjay	72000 00
Taide Pratiksha Shalendra	80000 00
Tarwade Gaun Narayanrao	115718 00
Taksande Prajwal Dinesh	91500 00
Taksande Sayali Sanjay	69300 00
Tale Tina Eknath	146818 00
Taimale Vaishnavi Pradeep	104007 00
Tayade Dipali Suresh	48075 00
Tekale Abhishek Dilip	43182 00
Telang Janvi Vinodrao	117986 00
Telang Parimal Milind	81000 00
Telrandhe Vaishnavi Kishor	43182 00
Thakare Swati Bharat	36000 00
Thool Prema Shankarrao	95000 00




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

Name Of Student's	Amount
Thool Sahil Rahul	81000.00
Thorat Ashwini Dattaraj	80000.00
Thorat Tejal Gautam	70000.00
Thorat Yash Sunil	102037.00
Thul Aishwarya Sunil	72000.00
Timande Aakansha Pandharinath	112518.00
Timande Kanchan Uttamrao	70000.00
Timande Mayuri Khushal	69493.00
Tingane Ruchita Umeshrao	56418.50
Uphale Purva Rajeshwar	135518.90
Utpure Vishal Sanjay	95000.00
Vaidya Manju Dilip	66667.00
Vaidya Riddhi Kishor	81000.00
Vaidya Shreshtha Sunil	85000.00
Vaidya Siddhi Kishor	99493.00
Varlage Ashvini Ashokrao	18493.00
Valvi Kirtika Vikram	95000.00
Valvi Nitin Ditya	2.00
Vasave Abhishek Kailas	72000.00
Wagde Achal Vinod	81000.00
Wagh Kishor Komalisingh	86364.00
Waghmare Ajinkya Ashok	116591.00
Waghmare Akash Bhimrao	95000.00
Waghmare Vishal Vishwambhar	95000.00
Waghmare Yamini Ramchandra	135519.00
Waghmode Sanjay Bapusaheb	138182.00
Waghole Ritesh Madhukar	81000.00
Walke Sneha Subhash	95000.00
Wanne Shubham Yuvraj	126000.00
Wankhede Abhijit Ashok	33750.00
Wankhede Damini Prakash	16667.75
Wankhede Komal Kisanrao	0.50
Wankhede Vikram Gopal	181364.00
Wasekar Prachi Prakash	95000.00
Watare Pranali Dilip	66667.00
Watmode Sakshi Vinod	93666.00
Yashika Bhaskar	88028.00
Yewale Geeta Shahaji	80000.00
Zade Sneha Sanjay	18518.50
Zaika Shivani Prakash	95000.00
Zanzade Bhumika Gajanan	115014.00
Zare Umesh Narayan	95000.00
Zine Akanksha Duryodhan	142625.00
Total	35463948.25




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

Name Of Student's	Amount
Thool Sahil Rahul	81000.00
Thorat Ashwini Dattarao	80000.00
Thorat Tejal Gautam	70000.00
Thorat Yash Sunil	102037.00
Thul Aishwarya Sunil	72000.00
Timande Aakasha Pandharinath	112518.00
Timande Kanchan Uttamrao	70000.00
Timande Mayuri Khushal	89493.00
Tingane Ruchita Umeshrao	56418.50
Uphale Purva Rajeshwar	135518.50
Utpure Vishal Sanjay	95000.00
Vaidya Manju Dilip	68667.00
Vaidya Riddhi Kishor	81000.00
Vaidya Shreshtha Sunil	85000.00
Vaidya Siddhi Kishor	99493.00
Vaitage Astvini Ashokrao	18493.00
Valvi Kirtika Vikram	95000.00
Valvi Nitin Ditya	2.00
Vasave Abhishek Kailas	72000.00
Wagde Achal Vinod	81000.00
Wagh Kishor Komalsingh	86364.00
Waghmare Ajinkya Ashok	118591.00
Waghmare Akash Bhimrao	95000.00
Waghmare Vishal Vishwambhar	95000.00
Waghmare Yamini Ramchandra	135519.00
Waghmode Sanjay Bapusahab	138182.00
Waghole Ritesh Madhukar	81000.00
Walke Sneha Subhash	95000.00
Wanne Shubham Yuvraj	126000.00
Wankhede Abhijit Ashok	33750.00
Wankhede Damini Prakash	16867.75
Wankhede Komal Kisanrao	0.50
Wankhede Vikram Gopal	181364.00
Wasekar Prachi Prakash	95000.00
Watare Pranali Dilip	68667.00
Watmode Sakshi Vinod	93986.00
Yashika Bhaskar	88028.00
Yewale Geeta Shahaji	80000.00
Zade Sneha Sanjay	18518.50
Zalke Shivani Prakash	95000.00
Zanzade Bhumika Gajanan	115014.00
Zare Umesh Narayan	95000.00
Zine Akanksha Duryodhan	142625.00
Total	35463948.25




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

Name Of Student's	Amount
Nakhale Akanksha Ashokrao	81000.00
Nanekar Nikita Manikrao	81000.00
Narad Sneha Madhukarrao	81000.00
Naranje Pratiksha Vitthalrao	38750.00
Narote Sopan Bhagwan	154872.00
Narwade Kalyani Chandramukhi	81000.00
Narwade Pragati Anil	72000.00
Nasare Akshay Bhaktaraj	99493.00
Nemade Sakshi Rajendra	43182.00
Nere Ashwini Babu	99493.00
Nere Kalpesh Babu	43182.00
Nikam Nikita Ravindra	72508.00
Pachore Punam Sanjay	95000.00
Padmane Rutika Arun	95000.00
Paikrao Rathika Seema	95000.00
Paighamol Snehal Vinod	95000.00
Pali Pranaya Kantaprasad	191111.00
Pallewad Lingeshwar Venkatrao	95000.00
Panjarkar Chetan Gajanan	95000.00
Panmand Shubhangi Navnath	81000.00
Pantawane Shradha Sidharth	95000.00
Parbat Pratik Pradiprao	40500.00
Parekar Shruti Sunil	95000.00
Patel Azhar Arif	95000.00
Rathade Vaishnavi Kailas	43182.00
Patil Diksha Vijay	72000.00
Patil Harshal Pramod	43182.00
Patil Jayshree Sambhaji	125014.00
Patil Kartik Govind	85000.00
Patil Manjusha Deepak	43182.00
Patil Nikita Bhagwan	95000.00
Patil Pragati Gautam	95000.00
Patil Shejal Dharmpal	95000.00
Patil Vidhya Subhasrao	72000.00
Pawara Chhaya Huma	81000.00
Pawara Manisha Baising	95000.00
Pawar Dipak Puransing	202963.00
Pawar Indrayani Shankarrao	95000.00
Pawar Pooja Ajabrao	0.25
Pawar Rohit Shaurao	86364.00
Pawar Sachin Khandu	95000.00
Pawar Vaishnavi Dnyaneshwar	81000.00
Pekde Divya Kishor	122926.00
Phad Vajenath Baliram	138182.00
Pisudde Achai Rameshrao	118400.00
Pokale Vaishnavi Mahadev	43182.00
Pundkar Sakshi Nagorao	43182.00
Punekar Pragati Pradeep	72000.00
Rajankar Ashwini Sanajay	92556.00
Rakhade Sakshi Dnyaneshwar	43182.00
Ramteke Nikita Vilas	81000.00
Ramteke Pranali Harshkumar	1.00
Rangari Prachi Prabhudas	80000.00
Ranpise Mrunali Arvind	95000.00
Rathod Abhijeet Balasaheb	95006.00

Name Of Student's	Amount
Rathod Dnyaneshwar Ganpat	86667.00
Rathod Krushna Ashok	86364.00
Rathod Nitin Shyamrao	95000.00
Rathod Pratima Shankarrao	117966.00
Rathod Sachin Jaising	86364.00
Rathod Samrudhi Uttamrao	191111.00
Rathod Shubham Pralhad	86364.00
Rathod Shubhangi Baban	154074.00
Rathod Swapnil Kashinath	86364.00
Raundale Chaitalee Narayan	95918.00
Raut Pankaj Ramesh	162963.00
Raut Vaishnavi Sahebrao	107037.50
Rohite Pritesh Madan	92500.00
Sakhare Shradha Sarangdhar	32084.00
Salve Rajan Appasaheb	95000.00
Salvi Priya Pithuram	95000.00
Sananse Vikas Kaduba	23666.50
Sanap Hanuman Santosh	138182.00
Sanap Pratiksha Navnath	138182.00
Sapate Shruti Vijay	95000.00
Sapkal Pratiksha Baban	81000.00
Sarde Nilesh Kisan	135519.00
Setarkar Eshwar Shatrughana	171482.50
Sewarkar Prajakta Prabhakar	154037.00
Shahane Vaishnavi Sanjayrao	105500.00
Shaikh Nomaan Aziz	116591.00
Shaikh Sameer Sikandar	120500.00
Shambharkar Shweta Anil	72508.00
Shegokar Madhuri Milind	72000.00
Shimbre Pratik Vilas	116591.00
Shinde Aditi Dharmaraj	81000.00
Shinde Vaishnavi Shamrao	27507.00
Sonawane Suvidha Dhanraj	72000.00
Sonawane Vaishnavi Deepak	95000.00
Sonkamble Rupesh Balaji	101500.00
Sontakke Kajal Pramodrao	50000.00
Sonune Vishal Vishnu	91500.00
Sor Shital Uttam	86364.00
Suhasni Singh Raghuvanshi	81000.00
Sukhadeve Neha Suresh	81000.00
Sule Sanskriti Pramod	95000.00
Surve Sweta Ashok	86666.50
Surwade Vishal Vishnu	95000.00
Sute Shreya Sanjay	72000.00
Taade Pratiksha Shalendra	80000.00
Tawade Gauri Narayanrao	115718.00
Taksande Prajwal Dinesh	91500.00
Taksande Gayali Sanjay	69300.00
Tale Tina Eknath	146818.00
Talmaile Vaishnavi Pradeep	104007.00
Tayade Dipali Suresh	48075.00
Tekale Abhishek Dilip	43182.00
Telang Janvi Vinodrao	117966.00
Telang Parimal Milind	81000.00
Telrandhe Vaishnavi Kishor	43182.00
Thakare Swati Bharat	36000.00
Thool Prerna Shankarrao	85000.00



[Signature]
PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001

Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (B.Sc.), JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's GODAVARI COLLEGE OF NURSING (B.Sc.), JALGAON as at 31st March, 2022 along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view :
 - (i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2022 and
 - (ii) in the case of the income and expenditure account, of the Surplus of the institutes and segment for the year ended on that date.

PLACE : JALGAON

DATED : 12th Sept., 2022



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001

Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (B.Sc.), JALGAON

Remarks forming part of our Audit Report for the year ended on 31st March, 2022

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting. However like last year the Affiliation Fees of paid of Rs 2,00,000/- for F.Y. 2022-2023 and ARA Fees for F.Y. 2020-21 of Rs 40,000/- paid and debited to Income and Expenditure A/c.
- 2) The Institute has charged depreciation on Movable Assets on WDV of the assets on 1.4.2021, after considering addition to the assets during the current financial year. The depreciation has been charged at the rate prescribed under the Income-tax Act/ Rules (except depreciation on Computer, on which depreciation has been charged @ 15%). The value of the assets has been shown at Written down value on 31.3.2022.
- 3) No Tax have been deducted at source from Honorarium paid of Rs 146500/-.
- 5) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2022 is Rs 2521.50. It is necessary to maintain minimum cash balance in hand.
- 6) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.
- 7) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

PLACE : JALGAON

DATED : 12th Sept., 2022



For: R. N. KHAIARNAR & CO.
(Chartered Accountants)

(R.N.KHAIARNAR)
PROPRIETOR
M.NO.48440




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (B.Sc.), JALGAON

NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2022

- 1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle. The affiliation fees, provident, etc. expenses has been accounted on cash basis.
- 2) Method of Accounting : The College has followed Mercantile system of accounting.
- 3) Depreciation:
The depreciation has been charged on all the Movable Assets (except Computer) at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2020, after considering addition to the asset during the year. The depreciation on the Computer has been charged @ 15%.
- 4) Fixed Assets : The movable assets are shown at Written down value on 31st March, 2022.
- 5) Contingencies and Event occurring after the balance sheet date: No such event.
- 6) Related Party Disclosure . NIL
- 7) Prior period items: ARA Fees for F.Y. 2020-21 of Rs 40,000/- paid and debited to Income and Expenditure A/c.
- 8) Investments: Nil
- 9) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.

GODAVARI COLLEGE OF NURSING, JALGAON

(PRINCIPAL)

(TRUSTEE)




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, 2021 To 31st March, 2022 REGD. NO. F2246 JAL

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By Fee Received	
Advertisement Admission Exp.	154085.00	Tuition Fee	34805694.00
Advertisement Exps for Staff	2124.00	Development Fee	3372988.00
Affiliation Fee	225000.00		
ARA Fee Exps	40000.00	By Other College Fee	
Audit Fee	82600.00	T.C. / L.C.	6800.00
Bank Charges	2541.47		
Bed Affiliation Fee	10000.00	By Interest	
Deprecation	442233.00	on Saving Account	110609.00
Entertainment Exp.	21515.00		
Exam. Exp.	216164.00		
Honorarium	146500.00		
Inspection Exps.	26847.00		
Insurance Equipment Exps.	785.00		
Insurance Exp.	253.00		
Internet Charges	5319.00		
ISO CERTIFICATION FEE	5000.00		
Library Subscription	5200.00		
Local Convenyance	31961.00		
News Paper Exps.	2393.00		
Nursing Foundation Lab Exp	6764.00		
Postage	3557.00		
Printing & Stationery	392069.00		
Programme Exp.	307656.00		
Provident Fund Admin. Charges	8247.00		
Provident Fund-Degree-Non Teach	221049.00		
Reparing & Maintenance	76281.00		
SALARY TO STAFF-Degree-Non T	2562943.00		
SALARY TO STAFF-Degree-Teach	21242954.00		
Seminar Exps.	39457.00		
Sport Exp.	4350.00		
Staff Welfare	14400.00		
Student Travelling Exp.	65175.00		
Student Welfare Exps	7005.00		
Telephone Exp.	18935.00		
Transportation Chargoos	20240.00		
Travelling Exps.	128529.00		
Washing & Cleaning Exps.	28330.00		
Workshop Exp.	16200.00		
Xerox Exps.	320.00		
To Laboratory Exp.			
Community Health Nursing Lab Exp	18406.00		
Computer Lab Exps.	30249.00		
Midwifery Lab Exp.	9370.00		
Nutrition Lab Exps.	12811.00		
Pediatric Lab Exps.	45068.00		
To Excess of Income Over Expenditure	11587207.53		
	38296091.00		38296091.00

For Godavari College Of Nursing

AS PER OUR ANNEXED AUDIT REPORT OF

EVENT DATE

For R. N. Khairnar & Co.

Chartered Accountants

President/Principal

PLACE :- JALGAON

DATE :- 12th Sept., 2022



PRINCIPAL
GODAVARI 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
Freeship / 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	3866725.29
		Op. Balance	15453932.82
		Less. Current Year Surplus	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




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[C] Fixed Assets

Furniture & Fixure									
Particular	Opening Balance	Addition before 30.09.21	Addition After 30.09.21	Total	Dep On OP. bal 10%	Depre On Add. Before 30.09.21	Depre On Add. After 30.09.21	Total Depre	W.D.V.
Bed Side Lockers	396.00	0.00	0.00	396.00	40.00	0.00	0.00	40.00	356.00
Benches	81487.00	194700.00	0.00	286187.00	9149.00	19470.00	0.00	28619.00	267568.00
Carpet	2117.00	0.00	0.00	2117.00	212.00	0.00	0.00	212.00	1905.00
Chair	73797.00	47790.00	0.00	121587.00	7380.00	4779.00	0.00	12159.00	109428.00
C.H.N. Lab Partishan	2330.00	0.00	0.00	2330.00	233.00	0.00	0.00	233.00	2097.00
Cot with Cradles	892.00	0.00	0.00	892.00	69.00	0.00	0.00	69.00	623.00
Curtens	34325.00	0.00	0.00	34325.00	3433.00	0.00	0.00	3433.00	30892.00
Fundamental Lab Partiton	2698.00	0.00	0.00	2698.00	270.00	0.00	0.00	270.00	2428.00
Gadi & Pillo	3236.00	0.00	0.00	3236.00	324.00	0.00	0.00	324.00	2912.00
Lab Table	1821.00	0.00	0.00	1821.00	182.00	0.00	0.00	182.00	1639.00
Library Cup Board	36194.00	0.00	0.00	36194.00	3619.00	0.00	0.00	3619.00	32575.00
Lock	1871.00	680.00	0.00	2551.00	187.00	68.00	0.00	253.00	2278.00
Moulded Stool	6778.00	0.00	0.00	6778.00	678.00	0.00	0.00	678.00	6100.00
Name Plate	15514.00	1350.00	3640.00	20504.00	1551.00	135.00	182.00	1868.00	18636.00
Notice Board	1009.00	0.00	0.00	1009.00	101.00	0.00	0.00	101.00	908.00
Office Table	18446.00	0.00	0.00	18446.00	1845.00	0.00	0.00	1845.00	16601.00
Podium	0.00	14868.00	0.00	14868.00	0.00	1487.00	0.00	1487.00	13381.00
Principal Chair	517.00	0.00	29382.00	29899.00	52.00	0.00	1469.00	1521.00	28378.00
Samal	4271.00	0.00	0.00	4271.00	427.00	0.00	0.00	427.00	3844.00
Sofa Set	2161.00	0.00	0.00	2161.00	216.00	0.00	0.00	216.00	1945.00
Staff Chair	35827.00	0.00	0.00	35827.00	3583.00	0.00	0.00	3583.00	32244.00
Steel Cup Board	156854.00	0.00	0.00	156854.00	15685.00	0.00	0.00	15685.00	141169.00
Table Glass	326.00	0.00	0.00	326.00	33.00	0.00	0.00	33.00	295.00
T Poy	324.00	0.00	0.00	324.00	32.00	0.00	0.00	32.00	292.00
	492993.00	259368.00	33022.00	785383.00	49301.00	25937.00	1651.00	76889.00	708494.00
Library Books									
Particular	Opening Balance	Addition before 30.09.21	Addition After 30.09.21	Total	Dep On OP. bal 10%	Depre On Add. Before 30.09.21	Depre On Add. After 30.09.21	Total Depre	W.D.V.
Library Books	116147.00	0.00	2468.00	118615.00	11615.00	0.00	123.00	11738.00	106877.00
		496332.00	1592848.00					442233.00	3597791.00



[Signature]
PRINCIPAL
GGDAVARI COLLEGE OF NURSING
JALGAON

[A] Sundry Creditors

Name Of Party	Amount
Arvind Advertising & Selli Agencies pvt. Ltd.	1575.00
Creative Business System	16720.00
Global Computer	37500.00
Hotel Premier	8229.00
Mr. Vishal Patil	34360.00
Paras Medical Books	27583.00
Pravara Medical Book Center	38000.00
Raj Enterprise	57500.00
R. N. Khairnar & Co.	75600.00
Sandor Medicaids Pvt. Ltd.,	-97465.00
Saud Enterprises	54200.00
Shiv. Com technologies	43365.00
Shree Gajanan Enterprises	18000.00
Shrirang Prakashan Pvt. Ltd.	33341.00
Sunil Printer and Stationery	49006.00
Varsha Medical Book Centre	43778.00
Total	441292.00

[B] Account Payable & Provisions

Particular	Amount
Salary Payable Teaching	6595722.00
Salary Payable Non-Teaching	308798.00
Dr. Jaideo Manohar Ughade	6000.00
LIC Payable	18613.00
News Paper Bill Payable	450.00
Total	6929583.00

(E) Advances To Staff

Particular	Amount
Mr. Piyush Bhangale (RGNM)	2066.00
Ananta Pandhari Sathe	59000.00
Anupsing Babulal Patil	558817.00
Asmita Rajendra Jumde	95000.00
Kishor Shankarrao Zambare	1260000.00
Mahesh Bhanudas Chaudhari	272633.00
Miss. Nagraie Priti Baburao	12990.00
Mr. Marathe Deepak Sopan	23000.00
MRS. GANVIR VISHAKHA DURGESHKUMAR	11200.00
Mrs. Pandurangam Menaka S.	40000.00
Nilesh Ramesh Zope	26000.00
Prabhakar Ukhardu Dhanger	80360.00
Pravin Pralhad Kolhe	586000.00
Sagar Vinayak Bhirud	386100.00
Shivaji Bhattu Deshmukh	103000.00
Vandana Dhake	51000.00
Total	8567166.00



PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[D] Sundry Debtor's (From Students)

Name Of Student's	Amount	Name Of Student's	Amount
AADE RAMESH RAVSAHEB	138182.00	Burghate Ashwini Sanjay	1.00
Ade Sharad Balasheb	138324.00	Chahad Vallabh Gyanoba	138182.00
Adhav Ankita Vishwanath	55519.00	Chakor Prashant Ravindra	159028.00
Adkane Diksha Amardip	142500.00	Chambhare Sonal Anil	117986.00
Aghav Sachin Vishnu	138182.00	Chandekar Sneha Maroti	80000.00
Agrawal Arati Manohar	95000.00	Chandewar Bhagyshri Baldeo	83518.50
Agrawal Ekata Manoharlal	101250.00	Chaudhari Chinmaya Chintamani	116591.00
Ahire Mansi Naval	95000.00	Chaudhari Priya Vasu	95000.00
Alone Samiksha Pravin	142625.00	Chaudhari Ujjwal Kiran	95000.00
Ambhore Archana Sukdeo	47500.00	Chavan Jayshri Shriram	138182.00
Ansari Yasir Mohammad Salim	55479.00	Chavan Nitin Vitthal	111111.00
Awaghade Rutuja Suresh	116591.00	Chavan Rajnandini Narayan	95000.00
Babhulkar Ujjawala Chandrashekhar	95000.00	Chavan Snehal Suresh	1.00
Badgujar Prathamesh Sanjay	101591.00	Chopade Sakshi Narendra	70000.00
Baghele Ashish Thansing	116591.00	Choudante Rutuja Deepak	142500.00
Bakhale Sakshi Sharad	138600.00	Dahatonde Suraj Ganesh	102521.00
Balkar Nitin Bhagwan	117986.00	Dahule Pranjali Vijay	95000.00
Balkhande Supriya Suresh	1.00	Dandale Shubhangi Subhash	2000.00
Bandre Devika Vijay	1.00	Dange Ashwini Shyam	142500.00
Bangade Dipali Devidas	148148.00	Dange Nishigandha Vijay	117986.00
Bangade Kalyani Devidas	148148.00	Date Pooja Shankarrao	66867.00
Bansode Ganesh Jijaram	142625.00	Debaje Akanksha Manikrao	142500.00
Bansod Prachi Rajkumar	142625.00	Deodhe Kalyani Vasanttrao	84636.00
Barhe Rohit Sanjay	91000.00	Deodhe Tanu Vinodrao	84636.00
Battase Amol Somnathappa	116591.00	Desale Akshay Yogiraj	232500.00
Bawane Priyanka Dilip	117986.00	Deshmukh Harshada Sunilrao	40500.00
Bawane Raj Sudhakar	32900.00	Deshmukh Sanskruti Rajesh	55519.00
Bawankule Pratiksha Rajendra	116591.00	Deshmukh Suraj Santosh	47500.00
Belge Dhanraj Prakashrao	43182.00	Deshmukh Suyog Nitin	101250.00
Bhagat Anand Pramod	142625.00	Deshmukh Urmila Rajkumar	55479.00
Bhagat Ankita Rajendra	95000.00	Deshmukh Vaishnavi Sudhakar	55555.50
Bhagat Dhairyshil Ramesh	142500.00	Dhage Punam Narayan	51818.00
Bhagat Roshani Rajkumar	80000.00	Dhage Vaishnavi Deepak	1.00
Bhagwat Rohan Krishna	86364.00	Dhale Praful Sunilrao	51818.00
Bhaladhare Achal Prithviraj	47500.00	Dhale Samyak Ambhadas	142625.00
Bhalerao Ankita Suryabhan	63829.00	Dhamande Krutika Arvind	1604.50
Bhalerao Disha Bhimrao	95000.00	Dhamne Preeti Anil	95000.00
Bhalerao Neha Sheshrao	121500.00	Dhante Yogita Pundlik	95000.00
Bhamare Dipak Bapu	245.00	Dhangar Akash Ravindra	66667.00
Bhamare Priyanka Yogesh	86364.00	Dhangar Madhuri Rajendra	111111.00
Bhamodre Pooja Shrikrishna	64412.00	Dhanvij Royal Rajesh	121500.00
Bhandekar Sakshi Sanjay	51818.00	Dharme Samiksha Vilas	121500.00
Bhaturkar Purva Kishor	95000.00	DHAVARE ANJALI MAHADEV	142625.00
Bhavsar Himanshu Prakash	138182.00	Dhawale Dimple Prabhakar	55518.50
Bhilavekar Ritu Nandlal	95000.00	Dhawane Vanshika Vitasrao	142625.00
Bhise Prince Michal	80000.00	Dhaytonde Nikhil Tukaram	138182.00
Bhole Sapna Pramod	117986.00	Dhenge Rutuja Rajendra	75000.00
Bhosale Snehal Somnath	47500.00	Dhobale Roshani Prakash	101250.00
Bhoyar Hema Moreshwar	95000.00	Dhoble Mansi Anil	58636.00
Bhoyar Nikita Radhakisan	99493.00	Dhote Sonal Tryambakrao	95636.00
Bhoyar Sanjivani Chandrakant	37037.00	Dhumane Vishal Surendra	116591.00
Bhude Pranali Shankarrao	55479.00	Dhurandhar Mangala Sanjay	121500.00
Bhure Nikita Harishchandra	1.00	Dipke Sachin Panditrao	95000.00
Bhute Bhagyashri Bandu	80000.00	Diwe Switi Ashokrao	1.00
Bhute Bhgyashri Bandu	37037.00	Doiaskar Diksha Sanjayrao	1.00
Bhute Vaishnavi Guntant	116591.00	Dole Harshal Sharad	95000.00
Bhutkar Snehal Moreshwar	65000.00	Dongare Akansha Sunil	95000.00
Bilkule Arpana Aavasha	72000.00	Dongare Snehal Rameshrao	80000.00
Borade Sanyogita Bhikaji	133409.00	Dongre Sakshi Sivkumar	95000.00
Borkar Arjun Balaji	47500.00	Dubdube Sejal Jivan	79000.00
Borkar Bhagyashri Vinod	73636.00	Dudhaware Shilpa Prem	95000.00
Borkar Mitali Yograj	116591.00	Dukare Nagesh Sudhir	116591.00
Borkar Sulbha Laxman	138182.00	Dupare Megha Gautam	121500.00
Budshe Laxman Gangadhar	111111.00	Ellis Angila Innocent	19000.00
Burbure Amisha Rajendra	142500.00	Ellis Eijjude Innocent	243300.00
Burbure Mayuri Sudhakarji	40000.00	Farooqui Afaque Aftemad Ashfaqe Aftemad	155000.00



Principal
GODAVARI COLLEGE OF NURSING
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[D] Sundry Debtor's (From Students)

Name Of Student's	Amount	Name Of Student's	Amount
Gadilohar Bhushan Vasant	160926.00	Jadhav Mira Gajanan	132000.00
Gadpande Neha Jawahar	142500.00	Jadhav Prayag Mohan	148148.00
Gaidhane Ruchika Umesh	138182.00	Jadhav Shital Ashok	95000.00
Gaikwad Preshit Vinay	95000.00	Jadhav Vikas Vajinath	138182.00
Gaikwad Sakshi Ravindra	138182.00	Jadhav Vikas Vishnu	95000.00
Gaikwad Sanket Sukdeo	51818.00	Jambhulkar Payal Khemraj	80000.00
Gaikwad Swapnali Ashok	142500.00	Jangid Nisha Pavan	95000.00
Gajare Pooja Kamalakar	80000.00	Jawade Achal Charandas	40000.00
Gajbhare Shruti Anil	142500.00	Jawade Samiksha Rameshraj	95000.00
Gajbhiye Achal Suresh	142500.00	Jawade Snehal Babarao	40000.00
Gajbhiye Vaibhav Nilkanthraj	121500.00	Jawnekar Dhanashri Anandrao	95000.00
Ganvir Prajakta Arunraj	121500.00	Jikate Tejaswini Rajkumar	74074.00
Gavit Mohima Mansing	95000.00	Jogi Sejal Devidas	95000.00
Gavit Shweta Supadu	81000.00	Joshi Rudresh Dhananjay	95000.00
Gavit Suvarna Nima	95000.00	Jumade Divya Anilraj	138409.00
Gawai Dipali Ratnakar	43750.00	Jumale Rupali Samadhan	22.00
Gawai Kishor Sudhakar	40000.00	Kadam Narayani Umakant	163000.00
Gawai Priyanka Dilipraj	43750.00	Kadukar Pranali Prakash	1.00
Gawali Juned Mustafa	109974.00	Kadu Palak Vijayraj	95000.00
Gawande Dnyandeepa Vijay	142625.00	Kadu Shradha Narendra	142625.00
Gawande Samiksha Sanjay	95000.00	Kadwe Sanjana Rajesh	55555.50
Gawate Pranoti Nishikant	95000.00	Kahurake Kiran Prakashraj	117986.00
Ghate Rajeshwar Arun	51818.00	Kailuke Bhagyashri Gajanan	3636.00
Ghode Pranali Gajanan	51818.00	Kakad Sakshi Panjabraj	86364.00
Ghodke Chetan Arvind	51818.00	Kale Akansha Ramchandra	86364.00
Ghodke Pratiksha Rajebhau	142500.00	Kale Ashish Bhagwan	154972.00
Ghodmare Namrata Umesh	95000.00	Kale Komal Purushottam	109500.00
Ghope Nikita Haridas	95000.00	Kambe Dhanashri Namdeorao	55555.50
Ghosh Khushbu Kumari	109000.00	Kamble Achal Ravindra	95000.00
Ghuge Pravin Attmaram	86364.00	Kamble Aditi Bhaskarrao	114472.00
Ghule Payal Kishor	95000.00	Kamble Mohini Vijay	80000.00
Golhar Neha Gangadhar	121500.00	Kamble Pallavi Umeshraj	142500.00
Gond Sanika Shamsundar	43182.00	Kamble Samiksha Suryabhan	95000.00
Gorle Shradha Sudhakar	121500.00	Kamble Sejal Ravindra	95000.00
Gorle Shruti Sudhakar	95000.00	Kamdi Nayana Rajendra	95000.00
Gote Pranita Rajendra	142625.00	Kamdi Gwarupa Sudhukarrao	0.75
Gotmare Asmita Balkrushna	95000.00	Kande Nikita Sudhakar	86364.00
Govardhan Swati Chandrashekhar	47500.00	Kanhekar Aditya Rajabhau	133409.00
Gudekar Tina Banyamin	1.00	Karwate Priya Pundalik	190000.00
Gunge Mangesh Santosh	116591.00	Kashimkar Radha Pramod	92826.00
Gutte Vaibhav Gokul	138182.00	Kaukar Tushar Bharat	86364.00
Hagwane Ganesh Raju	95000.00	Kavhar Shrawan Ramkisan	116591.00
Handergulikar Vipul Ramkishan	142500.00	Kawade Sakshi Sanjay	80000.00
Harale Diksha Shesherao	43182.00	Kawale Narayan Uddhav	142818.00
Harje Rohini Dnyaneshwar	162000.00	Kawale Pooja Harishchandra	57519.00
Hatkar Tanvi Kailas	138182.00	Kazi Shagufta Gull Ekramoddin	101250.00
Hilwarale Tejal Sanghapal	95000.00	Kedar Shambhuraje Chandrabhan	86364.00
Hulake Rahul Nareshraj	37037.00	Khadsange Komal Sharadraj	61981.50
Ingale Ganesh Manoj	95000.00	Khadse Girish Pralhad	22166.50
Ingale Neha Ravindra	71481.50	Kheikar Achal Ravindra	162000.00
Ingale Sarika Sundar	121500.00	Khenderao Priti Lahanu	1.00
Ingle Bhagyashri Sambhaji	47500.00	Kharate Vaishnav Vijay	43182.00
Ingle Vaibhav Sudhakar	21591.00	Khare Piyusha Satish	142625.00
Itankar Amit Sanjatrao	51818.00	Khare Vaibhav Panjabraj	162000.00
Jadhao Abhijeet Ramesh	55555.50	Khawate Suraj Devlal	117986.00
Jadhao Sumeet Sarjerao	95000.00	Khobaragade Shreyashi Indal	121500.00
Jadhao Vaibhav Jagdev	148409.00	Khobragade Anirudha Nurdas	80000.00
Jadhav Bhagyashri Shrikrishan	35687.00	Kokate Dipika Narayan	95000.00
Jadhav Bhavana Manoj	111111.00	Kokate Pavan Sudhakar	160409.00
Jadhav Divya Pandharinath	86364.00	Kolhe Vrushi Vilas	119974.00
Jadhav Joy Praveen	197500.00	Koli Kanchan Manohar	101250.00
Jadhav Mayuri Mangesh	74074.00	Kolse Amar Subhash	116591.00
Jadhav Mayuri Sanjay	95000.00	Kubade Bhuneshwari Debusar	55479.00




PRINCIPAL
GODAVARI COLLEGE OF NURSING
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[D] Sundry Debtor's (From Students)

Name Of Student's	Amount	Name Of Student's	Amount
Kudke Dhanshri Kisan	117986.00	Nage Ahilya Arjun	66667.00
Kuldipke Pratiksha Ganeshrao	142500.00	Nagrale Achal Manohar	17100.00
Kumbhare Harsha Prakash	95000.00	Nagrut Sanket Atmaram	55000.00
Lahe Ankita Vilas	65000.00	Naik Nitin Nandulal	138182.00
Lakhe Snehal Dnyaneshwar	181364.00	Nakhale Akanksha Ashokrao	121500.00
Landge Shweta Ramprasad	55518.50	Nanekar Nikita Manikrao	101250.00
Late Krushana Sandipan	142500.00	Napte Suraj Ganpat	87000.00
Lewade Rupali Mahadeo	48518.50	Nerad Sneha Madhukarrao	108507.00
Lodhe Sanket Shantaram	128409.00	Naranje Pratikshja Vitthalrao	38750.00
Lohave Aman Ravindra	95000.00	Narote Sopan Bhagwan	120984.00
Lohave Gauri Ravindra	80000.00	Narwade Kalyani Chandramukhi	121500.00
Lokhande Ruchi Ranjit	40000.00	Nasare Akshay Bhaktaraj	93507.00
Lokhande Shivprasad Sanjay	95000.00	Navale Himani Suresh	95000.00
Lonagre Bhagvan Pundlik	138182.00	Nemade Sakshi Rajendra	51818.00
Londhe Collect Phillip	103518.50	Nere Ashwini Bapu	136479.00
Magar Shubham Bharat	50000.00	Nere Kalpesh Bapu	116591.00
Maghade Rutuja Vasant	142500.00	Neve Aishwarya Umesh	43182.00
Mahalle Gayatri Ravindra	60750.00	Nikam Nikita Ravindra	3208.00
Mali Anagha Sudhakar	55555.50	Olivkar Sarthak Nandkishor	95000.00
Mali Shamal Vinayak	33334.50	Pachpor Punam Sanjay	138182.00
Malvi Vaishanavi Fugo	10000.00	Padmane Rutika Arun	142625.00
Mandavkar Papiha Vilas	55555.50	Padvi Sonal Jayandra	95000.00
Mane Prathamesh Anil	181364.00	Paikrao Rathika Seema	142500.00
Mapari Aniket Gajanan	43182.00	Palghamol Snehal Vinod	142625.00
Marghade Srushti Maroti	95000.00	Pali Pranaya Kantaprasad	74074.00
Maskar Prachi Shiram	95000.00	Pallewad Lingeshwar Venkatrao	143925.00
Matre Akshay Sahadeo	116963.00	Panjarkar Chetan Gajanan	133609.00
Mendhe Sanjana Subhash	95000.00	Panmand Shubhangi Navnath	101250.00
Meshram Achal Nilind	95000.00	Pentawane Shradha Sidharth	142500.00
Meshram Harshita Rajesh	64000.00	Parekar Shruti Sunil	142500.00
Meshram Kalyani Ishwarji	128528.00	Parmar Dhanashri Bharat	95000.00
Meshram Kalyani Sandip	47500.00	Patel Azhar Arif	95000.00
Meshram Neha Shankar	86364.00	Patel Saundarya Amit	95000.00
Mhaiske Simran Purushottam	40000.00	Pathade Vaishnavi Kailas	116591.00
Milke Aachal Shankarrao	43182.00	Patil Gaurav Jitendra	95000.00
Misal Sakshi Anil	1.00	Patil Harshal Pramod	21591.00
Mohammad Husain Mohammad Ilyas	95000.00	Patil Jaya Prakash	80000.00
Mohbiya Pratibha Laxman	40000.00	Patil Jayshree Sambhaji	132042.00
Mulid. Mazhar Abdul Razzaqun	-18103	Patil Kartik Govind	93636.00
Mondhe Vinayak Rameshwar	116591.00	Patil Manjusha Deepak	116591.00
Moon Ashwini Vijay	80000.00	Patil Mrugda Kavishwar	95000.00
More Aakanksha Tarachand	80000.00	Patil Nikita Bhagwan	51818.00
More Ashwini Rameshwar	142625.00	Patil Pragati Gunvant	51818.00
More Shruti Gajanan	138182.00	Patil Shejal Dhampal	142500.00
More Usha Gautam	142625.00	Patil Soniya Bhupendra	80000.00
Morey Vaishali Mikund	142500.00	Patil Anurag Dipak	86364.00
Mourya Pritee Santosh	81000.00	Pawara Chhoya Huma	81000.00
Mulatkar Vishakha Dilip	43000.00	Pawara Nikita Mangu	85000.00
Munde Rajesh Kamchandra	86364.00	Pawar Dipak Puransing	165926.00
Mundhe Shirishkumar Hanumant	86364.00	Pawar Indrayani Shankarrao	138182.00
Munjewar Pratiksha Tulshiram	58636.00	Pawar Pooja Ajahran	0.00
Mura Kulini Dharmaj	80000.00	Pawar Rohit Bhaurao	181364.00
Murmure Shamrao Dharamba	95000.00	Pawar Sachin Khandu	142500.00
Murudkar Omkar Ramakant	101250.00	Pawar Vaishanavi Dnyaneshwar	121500.00
Mute Saurabh Dilip	52636.00	Pekde Divya Kishor	79963.00
	4710566.00		5463401.25



(Signature)

PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON



[D] Sundry Debtor's (From Students)

Name Of Student's	Amount	Name Of Student's	Amount
Phad Vajenath Baliram	146818.00	Sirsat Abhishek Ramchandra	43182.00
Pisudde Achal Ramesh Rao	118400.00	Sonawane Vaishnav Deepak	143470.00
Pokale Vaishnavi Mahadev	116591.00	Sonkamble Rupesh Balaji	162000.00
Polbhane Shruti Hemant	95000.00	Sontakke Kajal Pramod Rao	55555.50
Prajapat Manish Omprakash	95000.00	Sonune Vishal Vishnu	40500.00
Pundkar Sakshi Nagorao	116591.00	Sor Shital Uttam	138182.00
Rajankar Ashwini Sanajay	55519.00	Sorte Rohini Bansidhar	95000.00
Rakhade Sakshi Dnyaneshwar	116591.00	Suhasni Singh Raghuwanshi	125000.00
Ramteke Nikita Vilas	162000.00	Sukhadeve Neha Suresh	121500.00
Ramteke Pranali Harshkumar	1.00	Sule Sanskriti Pramod	87500.00
Rane Rushikesh Kiran	95000.00	Suradkar Rushikesh Sunil	95000.00
Rangari Prachi Prabhudas	40000.00	Surjuse Vaishnavi Suresh	86364.00
Ranpise Mrunali Arvind	142500.00	Suroshe Gayatri Gejagan	47500.00
Rathod Abhijeet Balasaheb	138182.00	Suroshe Tushar Suresh	95000.00
Rathod Krushna Ashok	138182.00	Surve Sweta Ashok	33335.00
Rathod Nitin Shyamrao	138182.00	Sunwade Vishal Vishnu	142500.00
Rathod Pratima Shankarao	154972.00	Taide Pratiksha Shailendra	40000.00
Rathod Sachin Jaising	138182.00	Taiwade Gauri Narayanrao	153127.00
Rathod Samrudhi Uttamrao	111111.00	Taksande Attadip Devanand	81000.00
Rathod Shubham Pralhad	181364.00	Taksande Prajwal Dinesh	61000.00
Rathod Shubhangi Baban	111111.00	Taksande Tejaswini Prakashrao	95000.00
Rathod Swapnil Kashinath	47500.00	Talekar Vaibhav Kailas	95000.00
Raundale Chaitalee Narayan	51818.00	Tale Tina Eknath	83454.00
Raut Pankaj Ramesh	144444.50	Talmale Vaishnavi Pradeep	112007.00
Raut Vaishnavi Sahebrao	55556.00	Tapre Sakshi Keshavrao	95000.00
Rohite Pritesh Madan	126750.00	Tarale Apeksha Balkrushna	43182.00
Salaskar Prathamesh Sanjay	95000.00	Tayade Dipali Suresh	18075.00
Salve Kuldip Pradeep	95000.00	Tayade Harshal Manojrao	47500.00
Salve Rajan Appasaheb	142500.00	Tekale Abhishek Dilip	116591.00
Salvi Priya Pithuram	112600.00	Telang Janvi Vinodrao	89493.00
Sananse Vikas Kaduba	23666.50	Telang Parimal Milind	121500.00
Sanap Hanuman Santosh	146818.00	Tefrandhe Vaishnavi Kishor	116591.00
Sanap Pratiksha Navnath	95000.00	Thawari Sakshi Sunilrao	95000.00
Sapate Shruti Vijay	142500.00	Thool Prema Shankarrao	142625.00
Sapkal Pratiksha Baban	162000.00	Thool Sahil Rahul	121500.00
Sarde Nilesh Kisan	55519.00	Thorat Ashwini Dattarao	40000.00
Satakar Shreyash Anandkumar	95000.00	Thorat Tejal Gautam	70000.00
Satorkar Eshwar Shatrughana	134445.50	Thorat Yash Sunil	96111.00
Satpute Sakshi Balkrushna	95000.00	Timande Aakansha Pandharinath	51818.00
Sawarkar Prajakta Prabhakar	74037.00	Timande Kanchan Uttamrao	116591.00
Shahane Kalyani Sanjayrao	95000.00	Timande Mayuri Khushal	55479.00
Shahane Vaishnavi Sanjayrao	101250.00	Tingane Ruchika Umeshrao	56418.50
Shaikh Faizan Ahmed Saleemuddin	132500.00	Uphale Purva Rajeshwar	55518.50
Shaikh Kashif Shaikh Hisamuddin	47500.00	Utpure Vishal Sanjay	142500.00
Shaikh Nomaan Aziz	116591.00	Vaidya Manju Dilip	66667.00
Shaikh Sameer Sikandar	183750.00	Vaidya Riddhi Kishor	81000.00
Shambharkar Akshata Sanjay	80000.00	Vaidya Shreshtha Sunil	51818.00
Shambharkar Shweta Anil	3208.00	Vaidya Siddhi Kishor	99493.00
Shende Rutuja Bhojraj	43182.00	Vaitage Ashvini Ashokrao	99493.00
Shendge Amar Dnyaneshwar	47500.00	Valvi Kirtika Vikram	95000.00
Shimbre Pratik Vilas	143409.00	Valvi Nitin Ditya	2.00
Shinde Aditi Dharmaraj	162000.00	Vibhute Yash Prashant	95000.00
Shinde Akash Santosh	95000.00	Vyas Shalema Manohar	95000.00
Shinde Vaishnavi Shamrao	108521.00	Vyawhare Abhishek Mohanrao	43182.00
Sidam Kajal Marotrao	80000.00	Wagde Achal Vinod	121500.00

5775762.50

4751824.50



PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[D] Sundry Debtor's (From Students)

Name Of Student's	Amount
Wagh Kishor Komalsingh	138182.00
Waghmare Ajinkya Ashok	143409.00
Waghmare Akash Bhimrao	142625.00
Waghmare Vishal Vishwambhar	142500.00
Waghmare Yamini Ramchandra	55519.00
Waghmode Sanjay Bapusaheb	138182.00
Waghole Ritesh Madhukar	121500.00
Walde Nitu Rajendra	81000.00
Walke Sneha Subhash	95000.00
Wamne Shubham Yuvraj	130000.00
Wankhede Abhijit Ashok	33750.00
Wankhede Damini Prakash	1.00
Wankhede Komal Kisanrao	0.50
Wankhede Vikram Gopal	138182.00
Warmode Pratiksha Dhanraj	95000.00
Wase Chandrashekhar Babulal	80000.00
Wasekar Prachi Prakash	52000.00
Watmode Sakshi Vinod	55479.00
Yewale Geeta Shahaji	20000.00
Zade Sneha Sanjay	18518.50
Zalke Shivani Praksh	95000.00
Zamare Raksha Dinesh	80000.00
Zanzade Bhumita Gajanan	143507.00
Zare Umesh Narayan	142625.00
Zilte Pracheta Pusharaj	95000.00
Zine Akanksha Duryodhan	142500.00

Total 47189700.00




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[C] Fixed Assets

Particular	Opening	Addition	Addition	Total	Dep On	Depre On	Depre On	Total Depre	W.D.V.
Plant & Machinery									
Computer									
Computer System	333415.00	96500.00	107050.00	536965.00	50012.00	14475.00	8029.00	72516.00	464449.00
Computer Accessories	0.00	0.00	16900.00	16900.00	0.00	0.00	1268.00	1268.00	15632.00
Computer Lab Dept	0.00	0.00	34360.00	34360.00	0.00	0.00	2577.00	2577.00	31783.00
Lan System	24734.00	10450.00	0.00	35184.00	3710.00	1568.00	0.00	5278.00	29906.00
Lap Top	37928.00	0.00	0.00	37928.00	5689.00	0.00	0.00	5689.00	32239.00
Printer	19229.00	16750.00	0.00	35979.00	2884.00	2513.00	0.00	5397.00	30582.00
Xerox Machine with Printer	144003.00	0.00	0.00	144003.00	21600.00	0.00	0.00	21600.00	122403.00
Scanner (Benq 5000)	25927.00	0.00	0.00	25927.00	3889.00	0.00	0.00	3889.00	22038.00
	174578.00	123700.00	158310.00	867246.00	87784.00	18556.00	11874.00	118214.00	749032.00
Other Plant & Mach.									
Air Conditioner	34320.00	52750.00	57500.00	144570.00	5148.00	7913.00	4313.00	17374.00	127196.00
Blower	0.00	0.00	1350.00	1350.00	0.00	0.00	101.00	101.00	1249.00
Calculator	37.00	0.00	0.00	37.00	6.00	0.00	0.00	6.00	31.00
C.C.TV Camera	104757.00	0.00	0.00	104757.00	15714.00	0.00	0.00	15714.00	89043.00
Cooler	971.00	0.00	0.00	971.00	146.00	0.00	0.00	146.00	825.00
Digital Camera	2850.00	0.00	0.00	2850.00	428.00	0.00	0.00	428.00	2422.00
Drill Machine	6756.00	0.00	0.00	6756.00	1013.00	0.00	0.00	1013.00	5743.00
D.V.D. Player	127.00	0.00	0.00	127.00	19.00	0.00	0.00	19.00	108.00
Fan	8837.00	0.00	0.00	8837.00	1326.00	0.00	0.00	1326.00	7511.00
Fax Machine	1476.00	0.00	0.00	1476.00	221.00	0.00	0.00	221.00	1255.00
Hero Honda Passion Pro MH-10-BK-7543	10996.00	0.00	0.00	10996.00	1649.00	0.00	0.00	1649.00	9347.00
Inverter	6910.00	0.00	0.00	6910.00	1037.00	0.00	0.00	1037.00	5873.00
Note Counting Machine	3846.00	0.00	0.00	3846.00	577.00	0.00	0.00	577.00	3269.00
Over Head Projector	1260.00	32750.00	37500.00	71510.00	109.00	4813.00	2813.00	7915.00	63595.00
Refrigeretar	816.00	0.00	0.00	816.00	122.00	0.00	0.00	122.00	694.00
R.O System	11540.00	0.00	0.00	11540.00	1731.00	0.00	0.00	1731.00	9809.00
Scanner	16965.00	0.00	0.00	16965.00	2545.00	0.00	0.00	2545.00	14420.00
Tourch	243.00	0.00	0.00	243.00	36.00	0.00	0.00	36.00	207.00
I.V. TCL	309.00	0.00	0.00	309.00	46.00	0.00	0.00	46.00	263.00
IIPS/ Battery	41911.00	0.00	41200.00	83111.00	8887.00	0.00	4003.00	10332.00	66789.00
Watch	433.00	0.00	0.00	433.00	65.00	0.00	0.00	65.00	368.00
Water Cooler	95191.00	0.00	0.00	95191.00	14279.00	0.00	0.00	14279.00	80912.00
Water Despensor	2560.00	0.00	0.00	2560.00	384.00	0.00	0.00	384.00	2176.00
	353111.00	85500.00	150550.00	579161.00	52968.00	12826.00	11292.00	77006.00	512075.00
	527689.00	209200.00	308860.00	1456407.00	140752.00	31382.00	23166.00	195300.00	1261107.00

Plant & Machinery (Laboratory)									
Anatomoy Lab	2239.00	0.00	0.00	2239.00	336.00	0.00	0.00	336.00	1903.00
Bio Metric Machine	41997.00	27764.00	0.00	72761.00	0750.00	4185.00	0.00	10915.00	61846.00
C.H.N. Lab	53562.00	0.00	62835.00	116397.00	8034.00	0.00	4713.00	12747.00	103650.00
Community Health Nursing Lab	30860.00	0.00	0.00	30860.00	4599.00	0.00	0.00	4599.00	26261.00
Fundamental Instrument	76247.00	0.00	341021.00	417268.00	11437.00	0.00	25577.00	37014.00	380254.00
Instrument	767.00	0.00	0.00	767.00	115.00	0.00	0.00	115.00	652.00
Matmal & Child Health Lab	5963.00	0.00	0.00	5963.00	894.00	0.00	0.00	894.00	5069.00
Medical Surgical	18474.00	0.00	0.00	18474.00	2771.00	0.00	0.00	2771.00	15703.00
Midwifery Lab	8482.00	0.00	0.00	8482.00	1272.00	0.00	0.00	1272.00	7210.00
Nutrition Lab	6922.00	0.00	337963.00	344885.00	1038.00	0.00	25347.00	26385.00	318500.00
OBGY Lab	0.00	0.00	498879.00	498879.00	0.00	0.00	37401.00	37401.00	461278.00
Pediatric Lab	8032.00	0.00	0.00	8032.00	1205.00	0.00	0.00	1205.00	6827.00
Skill Lab	141338.00	0.00	0.00	141338.00	21201.00	0.00	0.00	21201.00	120137.00
Stabilizer	5674.00	0.00	8000.00	13674.00	851.00	0.00	600.00	1451.00	12223.00
	403357.00	27764.00	1248498.00	1679619.00	60503.00	4165.00	93638.00	158306.00	1521313.00




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (P. B. B. Sc.), JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's GODAVARI COLLEGE OF NURSING (P. B. B.Sc.), JALGAON as at 31st March, 2019 along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view :
 - (i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2019 and
 - (ii) in the case of the income and expenditure account, of the Deficit of the institutes and segment for the year ended on that date.

PLACE : JALGAON

DATED : 7th Oct., 2019



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R. N. KHAIRNAR)
PROPRIETOR
M.NO.48440

PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (P. B. B.Sc.), JALGAON

Remarks Forming part of our Audit Report for the year ended on 31st March, 2019

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting. However, Affiliation fees paid of Rs.2,10,000/- for the F.Y. 2019-20 debited to Income and Expenditure A/c.
- 2) The depreciation has been charged at the rate prescribed under The Income-tax Act/ Rules. The value of the assets has been shown at Written down value on 31.3.2019.
- 3) The Professional-tax and TDS deducted not paid within the time limit prescribed under the respective Acts. It is necessary to pay the Professional-tax and TDS deducted, within the time limit prescribed under the said respective Acts.
- 4) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2019 is Rs.33,711/-. It is necessary to maintain minimum cash balance in hand.
- 5) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.
- 6) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

PLACE : JALGAON

DATED : 7th Oct., 2019



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R.N.KHAIRNAR)
PROPRIETOR
M/NO.48440

PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (P. B. B.Sc.), JALGAON

NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2019

1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle.

3) Method of Accounting : The College has followed Mercantile system of accounting. The affiliation fees paid and Provident fund contribution accounted on cash basis.

3) Depreciation:

The depreciation has been charged on all the Movable Asset at the rate prescribed under Income-tax Act/Rules.

4) Fixed Assets : The movable assets are shown at Written down value on 31st March, 2019.

5) Contingencies and Event occurring after the balance sheet date: No such event.

6) Related Party Disclosure : NIL

7) Prior period items: No prior period expenses debited, except for expenses usually system followed by the Institute.

8) Investments: NIL

9) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.

GODAVARI COLLEGE OF NURSING (P.B.B.Sc.), JALGAON

(PRINCIPAL)

(TRUSTEE)




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

Godavari Foundation's					
GODAVARI COLLEGE OF NURSING (P.B.B.Sc)					
Receipt & Payment A/C					
For The Period From 1st April, 2018 To 31st March, 2019					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		170384.48	Payment		1728660.90
Bank Accounts	61176.48		Salary Teaching	572232.00	
Cash-in-hand	109208.00		Salary Non-Teaching	788410.00	
			Affiliation Fee	200000.00	
Receipt		1600808.00	Bank Charges	1104.90	
Tution fee	1591915.00		Exam. Exp.	30063.00	
Interest	8893.00		Local Convenyance Exp.	5550.00	
T. C.			Postage Exps.	536.00	
			Printing & Stationery	3353.00	
			Staff Approval Exp.	15000.00	
			Provident Fund	64800.00	
			Provident Fund Admin Exps	6130.00	
			Travelling Exp.	41482.00	
Other Receipt		10708.00			
University Fee	10708.00				
			Fixed Assets		0.00
			Furniture & Fixture	0.00	
			Plant & Machinery	0.00	
			Current Assets		582001.00
			Staff Advance	582001.00	
Branch / Divisions		990532.40	Current Liabilities		30925.00
Godavari Foundation	990532.40		Payment to Suppliers	8325.00	
			Prof. Tax Paid	22600.00	
			Closing Balance		430845.98
			Bank Accounts	397134.98	
			Cash-in-hand	33711.00	
Total		2772432.88	Total		2772432.88

0.00

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

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

President/Director
PLACE :- JALGAON
DATE :- 7th Oct, 2019
UDIN : 19048440AAAAIM2958



R. N. Khairnar
Proprietor
M. No. 48440



[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 (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. Khairnar & Co.**
Chartered Accountants

President/Principal

PLACE :- JALGAON

DATE :- 7th Oct, 2019

UDIN : 19048440AAAAM2958



(R. N. Khairnar)

Proprietor

M. No. 48440




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

The Bombay 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, 2019				
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	8950.00
LOANS (SECURED)	0.00	PLANT & MACHINERY	A	27789.00
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS		0.00
ADVANCES & DEPOSITS	0.00	INVESTEMENTS		0.00
CURRENT LIABILITES	0.00	CURRENT ASSETS		
Statutory Dues		Sundry Debtors		
Professional Tax	22500.00	Receivable From Students	B	4206196.00
Uni. Eligibility Fee	3630.00			
TDS Payable	42526.00	LOANS/ADV. & DEPOSITS		
		Gopal Chopde		40000.00
		Kishor Zambare		327040.00
		Rahul B. Patil		241000.00
Account Payable & Provisions		CASH AND BANK BALANCE		
Salary Payable	4366208.00	Godavari Laxmi Co-Op Bank		369974.28
P.F. & TDS Amount Paid By Other College	15059.00	State Bank Of India		27160.70
BRANCH & DIVISION		Cash		33711.00
Godavari Foundation	23158043.50	INCOME & EXPENDITURE		22326145.52
		Op. Balance	21888368.02	
		Add. Current Year Dificit	437777.50	
	27607966.50			27607966.50

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 :- 7th Oct, 2019

UDIN : 19048440AAAAIM2958



(R. N. Khairnar)

Proprietor

M. No. 48440



PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[B] Sundry Debtor's (From Students)

Name	Amount
Adkane Ankita Dilip 1st 18-19	84000.00
Ambhore Mangesh Gajanan 2nd 18-19	62000.00
Bagade Sunita Janardhan 1st 18-19	84000.00
Baile Supriya Manoj 1st 18-19	84000.00
Baraskar Bharti Rakesh	45111.00
Bawane Santosh Ganeshrao 1st 17-18	55000.00
Bhagal Priyanka Mahendra 1st 15-16	2500.00
Bhasme Prachi Rajendra 1st 18-19	84000.00
Bhele Swati Chanduji 1st 18-19	84000.00
Bhoyar Dipali Mohanrao 1st 18-17	25389.00
Bisandare Pooja Bhagirat 2nd 18-19	62000.00
Borkar Puja Gyaniram 1st 18-19	84000.00
Borkar Shital Rajkumar 1st 18-19	84000.00
Chopade Vipul Vijay 2nd 18-17	27250.00
Dhepe Anali Avadhut 1st 18-19	84000.00
Dhoke Goukarna Baliram 1st 18-19	84000.00
Dhoige Rajani Tulshiram 1st 15-16	2500.00
Gaikwad Poonam Madhukarrao 1st 15-16	2500.00
Gajbe Pallavi Dilip 1st 18-19	84000.00
Gajbhiye Madhuri Avinash 1st 18-19	84000.00
Gavai Vidhaya Diliprao 2nd 18-19	62000.00
Gore Vidya Dnyaneshwar 2nd 18-17	25521.00
Gurchal Manisha Vijay 2nd 18-19	62000.00
Indurkar Aashwini Kaitas 1st 18-19	84000.00
Ingale Sapana Ravindra 1st 15-16	2500.00
Jagtap Jyoti Uttam 1st 18-19	84000.00
Jambhole Shilpa Sunil 1st 15-16	2500.00
Jismy Yohannan	16000.00
Jivode Prajakta Pramod 2nd 18-19	62000.00
Kadam Thakubai Dhodiram 1st 18-19	84000.00
Khandilkar Komal Narendra 2nd 18-17	18130.00
Koli Sunita Shriram 1st 17-18	62000.00
Koli Sunita Shriram 2nd 18-19	62000.00
Kotangale Jayashree Balakdas 1st 18-19	84000.00
Kahirsagar Prasad Chandrakant 2nd 18-17	37250.00
Lohave Pratiksha Sunil 1st 18-19	84000.00
Lokhande Ahinsa Arjun 1st 18-19	84000.00
Manikar Archana Radheshyam 2nd 17-18	30606.00
Marbade Simabai Sadanand 1st 18-19	84000.00
Marwade Sushama Rajkumar 1st 18-19	84000.00
Meshram Dipti Vijay 1st 18-19	84000.00
Moon Arati Premchand 1st 18-19	84000.00
Munjewar Suraj Madhukar 2nd 18-19	62000.00
Natekar Jyoti Pradip 2nd 18-17	22250.00
Neware Sangita Vitthal 1st 18-19	84000.00
Pandey Sapana Santosh 1st 15-16	2500.00
Patil Pooja Ravinath 1st 15-16	2500.00

[B] Sundry Debtor's (From Students)

Name	Amount
Patil Shilpa Chandramani 1st 18-19	84000.00
Patil Siddheshwari Dayaram 1st 18-19	84000.00
Patil Sumedha Chandramani 1st 18-19	84000.00
Patil Suwarna Kishor 1st 18-19	84000.00
Patole Nilesh Vishal 1st 18-19	84000.00
Peter Mary Faustina Felix 1st 18-19	27000.00
Popatkar Achal Gajananrao 2nd 18-19	62000.00
Princy Johnson 2nd 18-19	62000.00
Ravate Ravindra Yashvant 1st 17-18	62000.00
Reshma T. N. 2nd 18-19	62000.00
Sahare Priya Govindrao 1st 15-16	29352.00
Sahare Puja Rajeshrao 1st 18-19	84000.00
Sardar Sachin Mahadeo 1st 18-19	84000.00
Sarwade Priyanka Laxman 2nd 17-18	54931.00
Shirsath Vidya Kashinath 2nd 18-19	32500.00
Tambe Deepa Mahadeo 1st 18-19	84000.00
Thakur Geeta Hareesh 1st 17-18	26703.00
Thawakar Shubham Madanrao 1st 17-18	26703.00
Tirpude Snehal Sudhakar 1st 18-19	84000.00
Wadibhasme Ashikee Wamanrao 1st 18-19	84000.00
Wakudkar Diksha Maroti 1st 18-19	84000.00
Wanjare Sanjavani Vasanta 1st 18-19	84000.00
Zamre Dhanika Ashok 1st 18-19	84000.00
Total	4206196.00



PRINCIPAL
GOBAVARI COLLEGE OF NURSING
JALGAON

[A] Fixed Assets

Furniture & Fixture									
Particular	Opening Balance	Addition before 30.09.18	Addition After 30.09.18	Total	Dep On OP. bal 10%	Depre On Add. Before 30.09.18 (10%)	Depre On Add. After 30.09.18 (10%)	Total Depre	W.D.V.
Chair	9120.00	0.00	0.00	9120.00	912.00	0.00	0.00	912.00	8208.00
Name Plate	825.00	0.00	0.00	825.00	83.00	0.00	0.00	83.00	742.00
	11050.00	0.00	0.00	9945.00	995.00	0.00	0.00	995.00	8950.00
Particular	Opening Balance	Addition before 30.09.18	Addition After 30.09.18	Total	Dep On OP. bal 15%	Depre On Add. Before 30.09.18 (15%)	Depre On Add. After 30.09.18 (15%)	Total Depre	W.D.V.
Plant & Machinery									
Fundamental Lab	6890.00	0.00	0.00	6890.00	1034.00	0.00	0.00	1034.00	5856.00
Fan	4675.00	0.00	0.00	4675.00	701.00	0.00	0.00	701.00	3974.00
Padiatric Lab	689.00	0.00	0.00	689.00	103.00	0.00	0.00	103.00	586.00
Printer	11403.00	0.00	0.00	11403.00	1710.00	0.00	0.00	1710.00	9693.00
Sport Equipments	9035.00	0.00	0.00	9035.00	1355.00	0.00	0.00	1355.00	7680.00
	32962.00	0.00	0.00	32692.00	4903.00	0.00	0.00	4903.00	27789.00
								5898.00	




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001
Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (P. B. B. Sc.), JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's **GODAVARI COLLEGE OF NURSING (P. B. B.Sc.), JALGAON** as at 31st March, 2018 along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view :
 - (i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2018 and
 - (ii) in the case of the income and expenditure account, of the Deficit of the institutes and segment for the year ended on that date.

PLACE : JALGAON

DATED : 1st Sept., 2018



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R. N. KHAIRNAR)
PROPRIETOR
M.NO.48440

PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001
Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (P. B. B.Sc.), JALGAON

Remarks Forming part of our Audit Report for the year ended on 31st March, 2018

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting. However, Affiliation fees paid of Rs.2.5 Lakh for the F.Y. 2018-19 debited to Income and Expenditure A/c.
- 2) The depreciation has been charged at the rate prescribed under The Income-tax Act/ Rules. The value of the assets has been shown at Written down value on 31.3.2018.
- 3) The Professional-tax and TDS deducted not paid within the time limit prescribed under the respective Acts. It is necessary to pay the Professional-tax and TDS deducted, within the time limit prescribed under the said respective Acts.
- 4) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2018 is Rs.109208/-. It is necessary to maintain minimum cash balance in hand.
- 5) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.
- 6) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

PLACE : JALGAON

DATED : 1st Sept., 2018



For R. N. KHAINAR & CO
(Chartered Accountants)

(R. N. KHAINAR)
PROPRIETOR
M.NO. 48440



PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (P. B. B.Sc.), JALGAON

NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2018

- 1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle.
- 3) Method of Accounting : The College has followed Mercantile system of accounting. The affiliation fees paid and Provident fund contribution accounted on cash basis.
- 3) Depreciation:
The depreciation has been charged on all the Movable Asset at the rate prescribed under Income-tax Act/Rules.
- 4) Fixed Assets : The movable assets are shown at Written down value on 31st March, 2018.
- 5) Contingencies and Event occurring after the balance sheet date: No such event.
- 6) Related Party Disclosure : NIL
- 7) Prior period items: No prior period expenses debited, except for expenses usually system followed by the Institute.
- 8) Investments: NIL
- 9) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.

GODAVARI COLLEGE OF NURSING (P.B.B.Sc.), JALGAON

(PRINCIPAL)

(TRUSTEE)




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

Godavari Foundation's					
GODAVARI COLLEGE OF NURSING (P.B.B.Sc)					
Receipt & Payment A/C					
For The Period From 1st April, 2017 To 31st March, 2018					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		66837.50	Payment		4267741.90
Bank Accounts	49206.50		Salary Teaching	2832767.00	
Cash-in-hand	17631.00		Salary Non-Teaching	1077560.00	
			Affiliation Fee	220000.00	
Receipt		972909.00	Bank Charges	1154.90	
Tuition fee	966198.00		Exam. Exp.	51287.00	
Interest	4711.00		FRA Fee Exps	5427.00	
T. C.	2000.00		Local Conveyance Exp.	7770.00	
			Postage Exps.	473.00	
Other Receipt		0.00	Printing & Stationery	1845.00	
Bank Charges			Provident Fund	45000.00	
			Provident Fund Admin Exps	4390.00	
			Program Exp.	1800.00	
			Travelling Exp.	5950.00	
			Student Travelling	4800.00	
			Xerox Exp.	7518.00	
			Fixed Assets		5500.00
			Furniture & Fixture		
			Plant & Machinery	5500.00	
			Current Assets		28220.00
			Staff Advance	28220.00	
Branch / Divisions		3576564.88	Current Liabilities		144465.00
Godavari Foundation	3576564.88		Payment to Suppliers	48991.00	
			Prof. Tax	23200.00	
			TDS Paid	72274.00	
			Closing Balance		170384.48
			Bank Accounts	61176.48	
			Cash-in-hand	109208.00	
Total		4616311.38	Total		4616311.38

0.00

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

AS PER OUR ANNEXED AUDIT REPORT OF EVEN

For R. N. Khairnar & Co.
Chartered AccountantsPresident/Director
PLACE :- JALGAON
DATE :- 1st Sept, 2018R. N. Khairnar
Proprietor
M. No. 48440

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, 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




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

The Bombay 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, 2018

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 9945.00
LOANS (SECURED)	0.00	PLANT & MACHINERY	A 32692.00
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS	0.00
ADVANCES & DEPOSITS	0.00	INVESTEMENTS	0.00
CURRENT LIABILITES	0.00	CURRENT ASSETS	
Statutory Dues		Sundry Debtors	
Professional Tax	22600.00	Receivable From Students	B 1847568.00
Uni. Eligibility Fee	3630.00	Practical Exam. Gr. Receivable	2000.00
TDS Payable	47636.00	LOANS/ADV. & DEPOSITS	
Account Payable & Provisions		From Staff	40040.00
Salary Payable	1978049.00	CASH AND BANK BALANCE	
P.F. & TDS Amount Paid By Other College	15059.00	Godavari Laxmi Co-Op Bank	46750.88
BRANCH & DIVISION		State Bank Of India	14425.60
Godavari Foundation	21924023.50	Cash	109208.00
		INCOME & EXPENDITURE	21888368.02
		Op. Balance	19193376.00
		Add. Current Year Difficate	2694992.02
	23990997.50		23990997.50

0.00

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

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



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



**PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON**

[B] Sundry Debtor's (From Students)

	Amount
Bhagat Priyanka Mahendra 1st 15-16	2500.00
Dholge Rajani Tulshiram 1st 15-16	2500.00
Gaikwad Poonam Madhukarrao 1st 15-16	2500.00
Ingale Sapana Ravindra 1st 15-16	2500.00
Jambhole Shilpa Sunil 1st 15-16	2500.00
Khandekar Roshani Dilip 1st 15-16	2500.00
Masure Priya Vasant 1st 15-16	2500.00
Meshram Sangita Suresh 1st 15-16	2500.00
Moon Sevika Bhaskar 1st 15-16	2500.00
Pandey Sapana Santosh 1st 15-16	2500.00
Patil Pooja Ravinath 1st 15-16	2500.00
Sahare Priya Govindrao 1st 15-16	29352.00
Sarwade Priyanka Laxman 1st 15-16	2500.00
Bhoyar Dipali Mohanrao 1st 16-17	26389.00
Chopade Vipul Vijay 2nd 16-17	27250.00
Gore Vidya Dnyaneshwar 2nd 16-17	32431.00
Khandlikar Komal Narendra 2nd 16-17	18130.00
Kshirsagar Prasad Chandrakant 2nd 16-17	37250.00
Masure Priya Vasant 2nd 16-17	54930.00
Natekar Jyoti Pradip 2nd 16-17	22250.00
Ambhore Mangesh Gajanan 1st 17-18	62000.00
Bawane Santosh Ganeshrao 1st 17-18	55000.00
Bisandare Pooja Bhagirat 1st 17-18	62000.00
Gajbhiye Diksha Dipak 1st 17-18	62000.00
Gavai Vidhaya Diliprao 1st 17-18	62000.00
Gurchal Manisha Vijay 1st 17-18	62000.00
Hadke Diksha Sushil 1st 17-18	62000.00
Jinde Sneha Diliprao 1st 17-18	62000.00
Jiwtode Prajakta Pramod 1st 17-18	62000.00
Kamble Divya Sudhakar 1st 17-18	62000.00
Kamble Priyanka Awdhut 1st 17-18	62000.00
Koli Sunita Shriram 1st 17-18	62000.00
Munjewar Suraj Madhukar 1st 17-18	62000.00
Pincy Johnson 1st 17-18	52000.00
Popatkar Achal Gajananrao 1st 17-18	62000.00
Ramteke Vinod Budha 1st 17-18	62000.00
Ravate Ravindra Yashvant 1st 17-18	62000.00
Reshma T. N. 1st 17-18	52000.00
Thakur Geeta Hareesh 1st 17-18	52000.00
Thawakar Shubham Madanrao 1st 17-18	42000.00
Bhagat Priyanka Mahendra 2nd 17-18	54931.00
Dholge Rajani Tulshiram 2nd 17-18	54931.00
Khandekar Roshani Dilip 2nd 17-18	54931.00
Mankar Archana Radheshyam 2nd 17-18	57000.00
Meshram Sangita Suresh 2nd 17-18	54931.00
Moon Sevika Bhaskar 2nd 17-18	54931.00
Sarwade Priyanka Laxman 2nd 17-18	54931.00
	1847568.00



[Signature]
PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[A] Fixed Assets

Furniture & Fixture									
Particular	Opening Balance	Addition before 30.09.17	Addition After 30.09.17	Total	Dep On OP. bal 10%	Depre On Add. Before 30.09.17	Depre On Add. After 30.09.17 (10%)	Total Depre	W.D.V.
Chair	10133.00	0.00	0.00	10133.00	1013.00	0.00	0.00	1013.00	9120.00
Name Plate	917.00	0.00	0.00	917.00	92.00	0.00	0.00	92.00	825.00
	11050.00	0.00	0.00	11050.00	1105.00	0.00	0.00	1105.00	9945.00
Particular	Opening Balance	Addition before 30.09.17	Addition After 30.09.17	Total	Dep On OP. bal 15%	Depre On Add. Before 30.09.17 (15%)	Depre On Add. After 30.09.17 (15%)	Total Depre	W.D.V.
Plant & Machinery									
Fundamental Lab	8106.00	0.00	0.00	8106.00	1216.00	0.00	0.00	1216.00	6890.00
Fan	0.00	5500.00	0.00	5500.00	0.00	825.00	0.00	825.00	4675.00
Padiatric Lab	811.00	0.00	0.00	811.00	122.00	0.00	0.00	122.00	689.00
Printer	13415.00	0.00	0.00	13415.00	2012.00	0.00	0.00	2012.00	11403.00
Sport Equipments	10630.00	0.00	0.00	10630.00	1595.00	0.00	0.00	1595.00	9035.00
	32962.00	5500.00	0.00	38462.00	4945.00	825.00	0.00	5770.00	32692.00
								6875.00	



[Signature]
 PRINCIPAL
 GODAVARI COLLEGE OF NURSING
 JALGAON

R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001
Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (P. B. B. Sc.), JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's GODAVARI COLLEGE OF NURSING (P. B. B.Sc.), JALGAON as at 31st March, 2020 along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view :
 - (i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2020 and
 - (ii) in the case of the income and expenditure account, of the Surplus of the institutes and segment for the year ended on that date.

PLACE : JALGAON

DATED : 9th Oct., 2020



For: R. N. KHAIARNAR & CO.
(Chartered Accountants)

(R.N.KHAIARNAR)
PROPRIETOR
M.NO.48440



PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001
Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (P. B. B.Sc.), JALGAON

Remarks Forming part of our Audit Report for the year ended on 31st March, 2020

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting. However, Affiliation fees paid of Rs.2,00,000/-, Increase Intake fees paid of Rs. 13,50,000/- for the F.Y. 2020-21 and previous year Affiliation Fees of Rs 40000/- for F.Y. 2018-19, paid and debited to Income and Expenditure A/c.
- 2) The depreciation has been charged at the rate prescribed under The Income-tax Act/ Rules. The value of the assets has been shown at Written down value on 31.3.2020.
- 3) The Professional-tax and TDS deducted not paid within the time limit prescribed under the respective Acts. It is necessary to pay the Professional-tax and TDS deducted, within the time limit prescribed under the said respective Acts.
- 4) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2020 is Rs.31,542/-. It is necessary to maintain minimum cash balance in hand.
- 5) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.
- 6) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

PLACE : JALGAON


DATED : 9th Oct., 2020



For: R. N. KHAINAR & CO.
(Chartered Accountants)


(R. N. KHAINAR)
PROPRIETOR
M. NO. 48440




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (P. B. B.Sc.), JALGAON

NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2020

- 1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle.
- 2) Method of Accounting : The College has followed Mercantile system of accounting. The affiliation fees paid and Provident fund contribution accounted on cash basis.
- 3) Depreciation:

The depreciation has been charged on all the Movable Asset at the rate prescribed under Income-tax Act/Rules.
- 4) Fixed Assets : The movable assets are shown at Written down value on 31st March, 2020.
- 5) Contingencies and Event occurring after the balance sheet date: No such event.
- 6) Related Party Disclosure : NIL
- 7) Prior period items: Affiliation Fee paid of Rs. 40000/- for the year 18-19 period expenses debited, except for expenses usually system followed by the Institute.
- 8) Investments: NIL
- 9) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.

GODAVARI COLLEGE OF NURSING (P.B.B.Sc.), JALGAON

(PRINCIPAL)

(TRUSTEE)




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

Godavari Foundation's
GODAVARI COLLEGE OF NURSING (P.B.B.Sc)

Receipt & Payment A/C

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		430845.98	Payment		4465166.32
Bank Accounts	397134.98		Salary Teaching	2093863.00	
Cash-in-hand	33711.00		Salary Non-Teaching	631890.00	
			Affiliation Fee	240000.00	
Receipt		4032912.00	Bank Charges	1400.32	
Tuition fee	4007079.00		Exam. Exp.	16064.00	
Interest	24833.00		Increase Intake	1350000.00	
T. C.	1000.00		Library Journals	3750.00	
			Local Conveyance Exp.	2100.00	
			Postage Exps.	41.00	
			Printing & Stationery	1982.00	
			Student Travelling Exp.	38500.00	
			Provident Fund	71760.00	
			Provident Fund Admin Exps	6673.00	
			Xerox Exp.	2123.00	
			Travelling Exp.	5020.00	
			Fixed Assets		5399.00
			Furniture & Fixure	0.00	
			Plant & Machinery	5399.00	
			Current Assets		61250.00
			Staff Advance	50000.00	
			Prepaid Lib. Journals	11250.00	
Branch / Divisions		632544.00	Current Liabilities		142568.00
Godavari Foundation	632544.00		Payment to Suppliers	120068.00	
			Prof. Tax Paid	22500.00	
			Closing Balance		421918.66
			Bank Accounts	390376.66	
			Cash-in-hand	31542.00	
Total		5096301.98	Total		5096301.98

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

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

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

R. N. Khairnar
Proprietor
M. No. 48440
UDIN : 20048440AAAAIJ4555




**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. Khairnar & Co.

Chartered Accountants

(R. N. Khairnar)

Proprietor

M. No. 48440

UDIN : 20048440AAAAIJ4555



W

President/Principal

PLACE :- JALGAON

DATE :- 9th Oct, 2020




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

Schedule VIII

(Vide Rule 17 (1))

Godavari Foundation's

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

As On 31st March, 2020

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 8055.00
LOANS (SECURED)	0.00	PLANT & MACHINERY	A 28210.00
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS	0.00
ADVANCES & DEPOSITS	0.00	INVESTEMENTS	0.00
CURRENT LIABILITES	0.00	CURRENT ASSETS	
Statutory Dues		Sundry Debtors	
Professional Tax	6400.00	Receivable From	B 6676895.00
Uni. Eligibility Fee Payable	3630.00	Prepaid Lib. Journal	11250.00
		LOANS/ADV. & DEPOSITS	
		Gopal Chopde	29000.00
		Kishor J. Nandave	294040.00
		Rahul B. Patil	267000.00
Account Payable &		CASH AND BANK	
Salary Payable	4515879.00	Godavari Laxmi Co-Op	363869.68
P.F. & TDS Amount Paid By Other College	15059.00	State Bank Of India	26506.98
		Cash	31542.00
BRANCH & DIVISION		INCOME & EXPENDITURE	
Godavari Foundation	23846721.20	Op. Balance	22326145.52
		Less. Current Year Surplus	1674824.98
			20651320.54
	28387689.20		
			28387689.20

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

UFIN-20048440AAAAIJ4555



PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

President/Principal

PLACE :- JALGAON

DATE :- 9th Oct, 2020

0.00

[B] Sundry Debtor's (From Students)

Name	Amount
Adkane Ankita Dilip	84000.00
AGHAV ADINATH RAMESH	88000.00
Bagade Sunita Janardhan	90222.00
Baile Supriya Manoj	126000.00
BHAGAT SHWETA PREMANAND	88000.00
BHALE ROSHANI RAJENDRA	88000.00
Bhasme Prachi Rajendra	84000.00
Bhele Swati Chanduji	84000.00
BHIMATE SHILPA MILIND	88000.00
Borkar Puja Gyaniram	84000.00
Borkar Shital Rajkumar	84000.00
Chopade Vipul Vijay	27250.00
Dabhade Pragati Avinashrao	35100.00
Dawande Sapana Shashikant	68000.00
Deoghare Smruti Franklin	35100.00
Deoghare Snehal Christianand	26000.00
Dhawale Tanaya Rajendra	88000.00
Dhepe Arati Avadhut	126000.00
Dhoke Jayashri Ashok	88000.00
Dupare Disha Sunil	88000.00
Durge Ekta Nandkishor	88000.00
Gajbe Pallavi Dilip	84000.00
GAJBHIYE DIKSHA DIPAK	62000.00
Gajbhiye Madhuri Avinash	84000.00
Gautam Pramila Suresh	88000.00
Giri Pooja Vijay	88000.00
GOKHALE SHILPA GAJANAND	88000.00
Gore Vidya Dnyaneshwar	25521.00
Indurkar Ashwini Kailas	84000.00
Jagzap Jyoti Uttam	84000.00
Jismy Yohannan	82000.00
KADAM THAKUBAI DHONDIRAM	141000.00
Khandilkar Komal Narendra	18130.00
Koli Sunita Shiram	90296.50
Kotangale Jayashree Balakdas	84000.00
Kshirsagar Prasad Chandrakant	37250.00
Lohave Pratiksha Sunil	84000.00
Lokhande Ahinsa Arjun	126000.00
MAHALE PAVAN GAJANAN	73000.00
Malewar Shradha Jayprakash	44000.00
Mankar Archana Radheshyam	30606.00
MANWAR MADHURI DILIP	88000.00
Marbade Simabai Sadanand	84000.00
Marwade Sushama Rajkumar	108444.50
Meshram Dipti Vijay	126000.00
Moon Arati Premchand	84000.00
NAGRALE RANJANA NILKANTH	88000.00

[B] Sundry Debtor's (From Students)

Name	Amount
Natekar Jyoti Pradip	22250.00
Neware Sangita Vitthal	129111.00
PANCHBAI KRUNALI PURUSHOTTAM	88000.00
PANDEY RANI RAJMANI	35100.00
Patil Shilpa Chandramani	84000.00
Patil Siddheshwari Dayaram	84000.00
Patil Sumedha Chandramani	84000.00
Patil Suwana Kishor	84000.00
PATLE TUSHAR BHOJRAM	15100.00
Patole Nilesh Vishal	84000.00
PAWAR CHETAN SANJAY	88000.00
PETKAR ACHAL NILKANTH	88000.00
RAJ PRITI ASHOK	88000.00
RAMTEKE ASHWINI ASHOK	88000.00
RAMTEKE KAJAL GAUTAM	88000.00
SAHARE CHANCHAL SHEKHERRAO	88000.00
Sahare Puja Rajeshrao	84000.00
SAMRIT KANCHAN BHAGWAN	75000.00
Sardar Sachin Mahadeo	84000.00
SHAMBHARKAR RAHUL HARIDASJI	88000.00
SHINDE SONALI PRABHAKAR	10100.00
Shirsath Vidya Kashinath	27500.00
SUKHDEVE PRIYANKA SHRIKRISHNA	88000.00
Tambe Deepa Mahadeo	84000.00
TEGDE NIKHIL DASHRATH	88000.00
Thakur Geeta Hareh	65703.00
THOOL NIKITA ANIL	88000.00
TIRALE PAYAL RAMESH	88000.00
Tirpude Snehal Sudhakar	84000.00
UKEY SONALI ARUN	88000.00
Wadibhasme Ashikee Wamanrao	62000.00
WAGHMARE PUJA GANESH	88000.00
WAGHMARE SHUBHAM GANESH	88000.00
Wakudkar Diksha Maroti	129111.00
Wanjare Sanjavani Vasanta	84000.00
WANJARI RAJANI HARISHCHANDRA	40000.00
WANKHEDE ASHWINI GANESHRAO	88000.00
Zamre Dhanika Ashok	84000.00
Total	6676895.00




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[A] Fixed Assets

Furniture & Fixture									
Particular	Opening Balance	Addition before 30.09.19	Addition After 30.09.19	Total	Dep On OP. bal 10%	Depre On Add. Before 30.09.19 (10%)	Depre On Add. After 30.09.19 (10%)	Total Depre	W.D.V.
Chair	8208.00	0.00	0.00	8208.00	821.00	0.00	0.00	821.00	7387.00
Name Plate	742.00	0.00	0.00	742.00	74.00	0.00	0.00	74.00	668.00
	8950.00	0.00	0.00	8950.00	895.00	0.00	0.00	895.00	8055.00
Plant & Machinery									
Particular	Opening Balance	Addition before 30.09.19	Addition After 30.09.19	Total	Dep On OP. bal 15%	Depre On Add. Before 30.09.19 (15%)	Depre On Add. After 30.09.19 (15%)	Total Depre	W.D.V.
Bio Metric M/c	0.00	5399.00		5399.00	0.00	810.00	0.00	810.00	4589.00
Fundamental Lab	5856.00	0.00	0.00	5856.00	878.00	0.00	0.00	878.00	4978.00
Fan	3974.00	0.00	0.00	3974.00	596.00	0.00	0.00	596.00	3378.00
Padiatric Lab	586.00	0.00	0.00	586.00	88.00	0.00	0.00	88.00	498.00
Printer	9693.00	0.00	0.00	9693.00	1454.00	0.00	0.00	1454.00	8239.00
Sport Equipments	7680.00	0.00	0.00	7680.00	1152.00	0.00	0.00	1152.00	6528.00
	27789.00	5399.00	0.00	33188.00	4168.00	810.00	0.00	4978.00	28210.00
								5873.00	




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001
Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (P. B. B. Sc.), JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's **GODAVARI COLLEGE OF NURSING (P. B. B.Sc.), JALGAON** as at 31st March, 2021 along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view :
 - (i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2021 and
 - (ii) in the case of the income and expenditure account, of the Surplus of the institutes and segment for the year ended on that date.

PLACE : JALGAON

DATED : 19 Oct., 2021



For: R. N. KHAINAR & CO.
(Chartered Accountants)

(R.N.KHAINAR)
PROPRIETOR
M.NO.48440

PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001

Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (P. B. B.Sc.), JALGAON

Remarks Forming part of our Audit Report for the year ended on 31st March, 2021

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting. However, Affiliation fees paid of Rs.2,00,000/- paid for the F.Y. 2021-22 debited to Income and Expenditure A/c.
- 2) The depreciation has been charged at the rate prescribed under The Income-tax Act/ Rules. The value of the assets has been shown at Written down value on 31.3.2021.
- 3) The Professional-tax return late filing fees of Rs 1800/- debited to Income and Expenditure A/c. It is necessary to pay the Professional-tax and TDS deducted, within the time limit prescribed under the said respective Acts.
- 4) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2021 is Rs 24,047/-. It is necessary to maintain minimum cash balance in hand.
- 5) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.
- 6) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

PLACE : JALGAON

DATED : 19th Oct., 2021



For: R. N. KHAIARNAR & CO.
(Chartered Accountants)

(R.N. KHAIARNAR)
PROPRIETOR
M.NO.48440

PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (P. B. B.Sc.), JALGAON

NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2021

1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle.

2) Method of Accounting : The College has followed Mercantile system of accounting. The affiliation fees paid and Provident fund contribution accounted on cash basis.

3) Depreciation:

The depreciation has been charged on all the Movable Asset at the rate prescribed under Income-tax Act/Rules.

4) Fixed Assets : The movable assets are shown at Written down value on 31st March, 2021.

5) Contingencies and Event occurring after the balance sheet date: No such event.

6) Related Party Disclosure : NIL

7) Prior period items: No period expenses debited, except for expenses usually system followed by the Institute.

8) Investments: NIL

9) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.

GODAVARI COLLEGE OF NURSING (P. B. B.Sc.), JALGAON

(PRINCIPAL)

(TRUSTEE)




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

Godavari Foundation's
GODAVARI COLLEGE OF NURSING (P.B.B.Sc)
Receipt & Payment A/C

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		421918.66	Payment		4394375.12
Bank Accounts	390376.66		Salary Teaching	3315578.00	
Cash-in-hand	31542.00		Salary Non-Teaching	755990.00	
			Affiliation Fee	220000.00	
			Bank Charges	848.12	
			Exam. Exp.	8072.00	
Receipt		5635670.25	Inspection Exp.	3987.00	
Tuition fee	5568407.25		Internet Exp.	3000.00	
Interest	66863.00		Local Convenyance Exp.	4150.00	
T. C.	400.00		Postage Exps	145.00	
			Staff Welfare	885.00	
			Nutrition lab. Exp.	1250.00	
Admission Cancelled		1500.00	Provident Fund	72381.00	
			Provident Fund Admin Exps	4009.00	
			Xerox Exp.	4080.00	
Current Liabilities			Fixed Assets		10000.00
Exam. Grant Received		30000.00	Furniture & Fixture	0.00	
Uni. Eligibility Fee payable		211000.00	Plant & Machinery	10000.00	
			Current Assets		149599.00
			Staff Advance	149599.00	
			Current Liabilities		23097.00
			Payment to Suppliers	23097.00	
			Branch / Divisions		213386.00
			Godavari Foundation	213386.00	
			Closing Balance		1509631.79
			Bank Accounts	1485584.79	
			Cash-in-hand	24047.00	
Total		6300088.91	Total		6300088.91

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

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

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

R. N. Khairnar
 Proprietor
 M. No. 48440
 UDIN : 21048440AAAAKZ5671



Handwritten 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 (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 Convenyance 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




PRINCIPAL
GODAVARI 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, 2021

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 7249.00
LOANS (SECURED)	0.00	PLANT & MACHINERY	A 59960.00
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS	0.00
ADVANCES & DEPOSITS		INVESTEMENTS	0.00
Practical Exam. Grant	30000.00		
CURRENT LIABILITES	0.00	CURRENT ASSETS	
Statutory Dues		Sundry Debtors	
Professional Tax	1800.00	Receivable From	B 7630487.75
Uni. Eligibility Fee Payable	228630.00		
Provident Fund payable	11403.00	LOANS/ADV. & DEPOSITS	
		Gopal Chopde	26000.00
Account Payable &		Kishor J. Nandave	258040.00
Salary Payable	3927971.00	Rahul B. Patil	231000.00
P.F. & TDS Amount Paid By Other College	15059.00	Sanjay Probin Boro	117000.00
		CASH AND BANK	
BRANCH & DIVISION		Godavari Laxmi Co-Op	1429755.13
Godavari Foundation	23746529.90	State Bank Of India	55829.66
		Cash	24047.00
		INCOME & EXPENDITURE	18122024.36
		Op. Balance	20651320.54
		Less. Current Year Surplus	2529296.18
	27961392.90		27961392.90

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

(R. N. Khairnar)

Proprietor

M. No. 48440

UDIN 71048440AAAAKZ5671

President/Principal

PLACE :- JALGAON

DATE :- 19th Oct., 2021



PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[B] Sundry Debtor's (From Students)

Name	Amount
Ade Pooja Shridhar	88000.00
AGHAV ADINATH RAMESH	136000.00
Aglave Diksha Dhammapal	88000.00
Avachar Rajnandini Shrikisan	88000.00
Bagade Sunita Janardhan	51333.00
Barde Samita Subhashrao	88000.00
BHAGAT SHWETA PREMANAND	88000.00
Bhalerao Diksha Kishorrao	88000.00
BHALE ROSHANI RAJENDRA	88000.00
Chavan Dhanraj Parashram	88000.00
Chide Bhavna Dnyaneshwarrao	88000.00
Chopade Vipul Vijay	27250.00
Dabhade Pragati Avinashrao	88000.00
Darokar Poonam Prakash	88000.00
Dawande Sapana Shashikant	103000.00
Deoghare Smruti Franklin	88000.00
Dhale Pragati Satendra	88000.00
Dhawale Tanaya Rajendra	88000.00
Dhoke Jayashri Ashok	88000.00
Dhurave Sumitra Chagan	88000.00
Dongardive Prachi Suresh	88000.00
Dongare Tejswini Nagorao	88000.00
Dongre Bharti Daryav	88000.00
Dupare Disha Sunil	108000.00
Durge Ekta Nandkishor	132075.00
Gaibhiye Pooja Sureshrao	88000.00
Gajbhiye Prerna Gangadhar	88000.00
Gautam Pramila Suresh	88000.00
Giri Pooja Vijay	120000.00
GOKHALE SHILPA GAJANAND	80000.00
Gore Vidya Dnyaneshwar	25521.00
Haimare Kalyani Satish	40000.00
Jambhulkar Divyani Rajkumar	88000.00
Jismy Yohannan	16000.00
KADAM THAKUBAI DHONDIRAM	141000.00
Kamble Mayuri Ravi	88000.00
Kasture Pranali Shamrao	88000.00
Khandilkar Komal Narendra	18130.00
Kharat Rahul Ashok	88000.00
Koli Sunita Shiram	90296.50
Kotangale Jayashree Balakdas	42000.00
Kshirsagar Prasad Chandrakant	37250.00
MAHALE PAVAN GAJANAN	116000.00
Malewar Shraddha Jayprakash	108000.00
Mankar Archana Radheshyam	30606.00
MANWAR MADHURI DILIP	88000.00
Marbade Simabai Sadanand	151120.00

[B] Sundry Debtor's (From Students)

Name	Amount
Marge Sahil Nilesh	88000.00
Marwade Sushama Rajkumar	44555.50
Meshram Pranisha Charan	88000.00
Moon Kalyani Dasharath	88000.00
NAGRALE RANJANA NILKANTH	88000.00
Naik Manisha Sudhakarrao	88000.00
Natekar Jyoti Pradip	22250.00
Neware Sangita Vitthal	51333.00
NIKUMBH TEJASWINI RAJENDRA	10000.00
Padvi Shubham Gemji	88000.00
PANCHBAI KRUNALI PURUSHOTTAM	88000.00
PANDEY RANI RAJMANI	88000.00
Patil Kajal Nanaji	88000.00
PATLE TUSHAR BHOJRAM	25000.00
PAWAR CHETAN SANJAY	136000.00
PETKAR ACHAL NILKANTH	88000.00
RAJ PRITI ASHOK	88000.00
RAMTEKE ASHWINI ASHOK	88000.00
RAMTEKE KAJAL GAUTAM	176000.00
RESHMA NAZ ABDUL SUBUR	88000.00
SAHARE CHANCHAL SHEKHERRAO	88000.00
Sakate Swapnali Dadasaheb	88000.00
SAMRIT KANCHAN BHAGWAN	143000.00
SHAMBHARKAR RAHUL HARIDASJI	88000.00
Shende Samiksha Sudesh	88000.00
SHINDE SONALI PRABHAKAR	88000.00
Shirsath Vidya Kashinath	27500.00
Shukia Chinmay Dhananjay	88000.00
SUKHDEVE PRIYANKA SHRIKRISHNA	88000.00
Taksande Ashwini Baba	88000.00
Tandra Amrapali Devidas	83000.00
Tapare Sudhir Vishwanath	88000.00
Tarpe Bharati Sureshrao	88000.00
Tayade Sushma Sudam	88000.00
Tayde Achal Ashokrao	88000.00
TEGDE NIKHIL DASHRATH	88000.00
Thakur Geeta Haresh	43054.75
Thooi Nikita Baba	88000.00
TIRALE PAYAL RAMESH	88000.00
Tumane Siddhi Ashok	88000.00
UKEY SONALI ARUN	88000.00
Wadibhasme Ashikee Wamanrao	39555.50
Wakudkar Diksha Maroti	109666.50
WANJARI RAJANI HARISHCHANDRA	60000.00
WANKHEDE ASHWINI GANESHRAO	88000.00
Yesambare Abhilasha Rameshrao	88000.00

7630487.75



MA
PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[A] Fixed Assets

Furniture & Fixture									
Particular	Opening Balance	Addition before 30.09.20	Addition After 30.09.20	Total	Dep On OP. bal 10%	Depre On Add. Before 30.09.20 (10%)	Depre On Add. After 30.09.20 (10%)	Total Depre	W.D.V.
Chair	7387.00	0.00	0.00	7387.00	739.00	0.00	0.00	739.00	6648.00
Name Plate	668.00	0.00	0.00	668.00	67.00	0.00	0.00	67.00	601.00
	8950.00	0.00	0.00	8055.00	806.00	0.00	0.00	806.00	7249.00
Plant & Machinery									
Particular	Opening Balance	Addition before 30.09.20	Addition After 30.09.20	Total	Dep On OP. bal 15%	Depre On Add. Before 30.09.20 (15%)	Depre On Add. After 30.09.20 (15%)	Total Depre	W.D.V.
Bio Metric M/c	4589.00	0.00	10000.00	14589.00	688.00	0.00	750.00	1438.00	13151.00
Fundamental Lab	4978.00	0.00	0.00	4978.00	747.00	0.00	0.00	747.00	4231.00
Fan	3378.00	0.00	0.00	3378.00	507.00	0.00	0.00	507.00	2871.00
Padiatric Lab	498.00	0.00	0.00	498.00	75.00	0.00	0.00	75.00	423.00
Printer	8239.00	0.00	28899.00	37138.00	1236.00	0.00	2187.00	3403.00	33735.00
Sport Equipments	6528.00	0.00	0.00	6528.00	979.00	0.00	0.00	979.00	5549.00
	28210.00	0.00	38899.00	67109.00	4232.00	0.00	2917.00	7149.00	59960.00
								7955.00	




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001
Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (P. B. B. Sc.), JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's **GODAVARI COLLEGE OF NURSING (P. B. B.Sc.), JALGAON** as at 31st March, 2022 along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view :
 - (i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2022 and
 - (ii) in the case of the income and expenditure account, of the Surplus of the institutes and segment for the year ended on that date.

PLACE : JALGAON

DATED : 12th Sept., 2022



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440


PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001

Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (P. B. B.Sc.), JALGAON

Remarks Forming part of our Audit Report for the year ended on 31st March, 2022

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting. However, Affiliation fees paid of Rs.2,00,000/- paid for the F.Y. 2022-23 and debited to Income and Expenditure A/c.
- 2) The depreciation has been charged at the rate prescribed under The Income-tax Act/ Rules. The value of the assets has been shown at Written down value on 31.3.2022.
- 3) The cash in hand on 31.3.2022 is Rs 282/-.
- 4) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.
- 5) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

PLACE : JALGAON

DATED : 12th Sept., 2022

For: R. N. KHAIRNAR & CO.
(Chartered Accountants)


(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

**GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (P. B. B.Sc.), JALGAON**

**NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2022**

- 1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle.

- 3) Method of Accounting : The College has followed Mercantile system of accounting. The affiliation fees paid and Provident fund contribution accounted on cash basis.

- 3) Depreciation:

The depreciation has been charged on all the Movable Asset at the rate prescribed under Income-tax Act/Rules.

- 4) Fixed Assets : The movable assets are shown at Written down value on 31st March, 2022.

- 5) Contingencies and Event occurring after the balance sheet date: No such event.

- 6) Related Party Disclosure : NIL

- 7) Prior period items: No period expenses debited, except for expenses usually system followed by the Institute.

- 8) Investments: NIL

- 9) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.

GODAVARI COLLEGE OF NURSING (P.B.B.Sc.), JALGAON

(PRINCIPAL)

(TRUSTEE)




**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, 2021 To 31st March, 2022 REGD.NO.F2246 JAL

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By Fee Received	
Advertisement Exp.	7000.00	Tuition Fee	5277778.00
Affiliation Fee	225000.00	Development Fee	526222.00
Bank Charges	1075.22		
Bed Affiliation Fee	10000.00		
Depreciation	20745.00		
Exam. Exp.	54256.00		
Inspection Exp.	6814.00	By Other Fee	
Local Conveyance Exp.	3580.00	Eligibility Fee	14000.00
Postage Exps.	1308.00	TC/LC Fee	1400.00
Printing & Stationery	35032.00	Rounded Off	1.00
Program Exp.	15165.00		
Provident Fund-Degree-Non Teaching	69403.00	By Interest On Bank Account	51198.00
Provident Fund Non Teaching Admin Charge	5750.00		
Repairs & Maintenance	9924.00		
SALARY TO STAFF-Degree-Non Teaching	798640.00		
SALARY TO STAFF-Degree-Teaching	3060000.00		
Staff Welfare Exp.	2378.00		
Travelling Exp.	21027.00		
Lab Exp.			
Computer Lab. Exp.	650.00		
To Excess of Income Over	1522851.78		
	5870599.00		5870599.00

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 : 22048440AVWEJN5473

President/Principal

PLACE :- JALGAON

DATE :- 12th Sept., 2022



**PRINCIPAL
GODAVARI 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
Account Payable & Provisions		Rahul B. Patil	195000.00
Salary Payable	5171923.00	Pravin Raghunath Bhangale	68852.00
P.F. & TDS Amount Paid By Other College	15059.00	CASH AND BANK BALANCE	
Uni. Eligibility Fee Payable	3630.00	AU Small Fin Bank..8550	161520.00
		AU Small Fin Bank..5672	101597.00
		Godavari Laxmi Co-Op Bank	543734.38
		HDFC Bank...7537	154875.00
		State Bank Of India	103152.34
		Cash	282.00
BRANCH & DIVISION		INCOME & EXPENDITURE	16599172.58
Godavari Foundation	21981824.80	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

(R. N. Khairnar)

Proprietor
M. No. 48440

UDIN : 22048440AVWEJN



PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

President/Principal

PLACE :- JALGAON

DATE :- 12th Sept., 2022

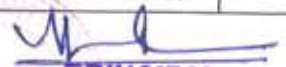
[B] Sundry Debtor's (From Students)

Name	Amount
Ade Pooja Shridhar	132075.00
AGHAV ADINATH RAMESH	40000.00
Aglave Diksha Dhammapal	132075.00
Ate Komal Diliprao	88000.00
Avachar Rajnandini Shrikisan	44075.00
Bagde Saloni Dilip	88000.00
Bagul Ashwini Sakharam	88000.00
Bahadure Payal Ratnapal	88000.00
Barde Samita Subhashrao	136000.00
BHAGAT SHWETA PREMANAND	88000.00
Bhalerao Diksha Kishorrao	44075.00
BHALE ROSHANI RAJENDRA	44000.00
Bharambe Sumit Dasharath	88000.00
Borkar Chetana Vinod	88000.00
Borse Dimpal Prakash	88000.00
Burkule Sonu Gajanan	88000.00
Chahande Nilima Damodhar	88000.00
Chaudhari Punam Jivan	88000.00
Chaurasia Gunjan Mohan	88000.00
Chavan Dhanraj Parashram	48000.00
Chide Bhavna Dnyaneshwarrao	128000.00
Chopade Vipul Vijay	27250.00
Dabhade Pragati Avinashrao	3000.00
Darokar Poonam Prakash	132075.00
Dawande Sapana Shashikant	78000.00
Dhabrde Swapnil Vijay	88000.00
Dhakte Indrajit Mukund	88000.00
Dhale Pragati Satendra	132075.00
Dhawale Tanaya Rajendra	44000.00
Dhoke Jayashri Ashok	44000.00
Dhurave Sumitra Chagan	88000.00
Dongardive Prachi Suresh	44075.00
Dongare Tejswini Nagorao	132075.00
Dongre Bharti Daryav	132075.00
Dupare Disha Sunil	20000.00
Fulzele Priyanka Datta	88000.00
Gaibhiye Pooja Sureshrao	132075.00
Gajbhiye Divya Dipak	88000.00
Gajbhiye Prema Gangadhar	132075.00
Gautam Pramila Suresh	44000.00
Gedam Varsha Gajendra	88000.00
Ghanmode Kalyani Viktu	88000.00
Giri Pooja Vijay	40000.00
GOKHALE SHILPA GAJANAND	40000.00
Gore Vidya Dnyaneshwar	25521.00
Halmare Kalyani Satish	48000.00
Itankar Pooja Sanjayrao	88000.00

[B] Sundry Debtor's (From Students)

Name	Amount
Jambhulkar Divyani Rajkumar	132075.00
Jismy Yohannan	16000.00
KADAM THAKUBAI DHONDIRAM	111000.00
Kamble Mayuri Ravi	132075.00
Kamble Pooja Prakash	88000.00
Kamble Runali Devchand	88000.00
Kasture Pranali Shamrao	44075.00
Kawane Pushpa Shivaji	88000.00
Khandlikar Komal Narendra	18130.00
Kharat Rahul Ashok	88000.00
Khobargade Pooja Hemraj	88000.00
Khobragade Divya Komal	88000.00
Khobragade Tejaswini Shalindra	88000.00
Khonde Varsha Padmakar	88000.00
Koli Sunita Shriram	86110.50
Kshirsagar Prasad Chandrakant	37250.00
Madame Prachi Yugal	88000.00
MAHALE PAVAN GAJANAN	20000.00
Malewar Shraddha Jayprakash	20000.00
Mankar Archana Radheshyam	30606.00
MANWAR MADHURI DILIP	44000.00
Marge Sahil Nilesh	88000.00
Marwade Sushama Rajkumar	25111.00
Meshram Pranisha Charan	132075.00
Meshram Srushti Vivekanand	88000.00
Mohabiya Priyanka Laxman	88000.00
Moon Kalyani Dasharath	44075.00
Moon Mayur Kailas	88000.00
NAGRALE RANJANA NILKANTH	44000.00
Naik Juhili Gajanan	88000.00
Naik Manisha Sudhakarrao	132075.00
Natekar Jyoti Pradip	22250.00
Neware Sangita Vitthal	45111.00
NIKUMBH TEJASWINI RAJENDRA	10000.00
PANCHBAI KRUNALI PURUSHOTTAM	44000.00
Patil Kajal Nanaji	132075.00
PAWAR CHETAN SANJAY	48000.00
PETKAR ACHAL NILKANTH	44000.00
RAJ PRITI ASHOK	44000.00
RAMTEKE ASHWINI ASHOK	44000.00
RAMTEKE KAJAL GAUTAM	88000.00
Raut Dipti Vishwajit	88000.00
SAHARE CHANCHAL SHEKHERRAO	44000.00
Sakate Swapnali Dadasaheb	132075.00
SAMRIT KANCHAN BHAGWAN	20000.00
Sawale Harshali Arun	88000.00
SHAMBHARKAR RAHUL HARIDASJI	44000.00




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[B] Sundry Debtor's (From Students)

Name	Amount
Shende Samiksha Sudesh	132075.00
Shende Shubal Guptraj	88000.00
Shendre Swati Kailas	88000.00
Sherki Ruchika Natthuji	88000.00
SHINDE SONALI PRABHAKAR	33000.00
Shirsath Vidya Kashinath	27500.00
Shirsole Sapana Devendra	79800.00
Shrutika Asher	85100.00
Shukla Chinmay Dhananjay	48000.00
Sonwani Neha Baldev	88000.00
Sukhadeve Rutuja Duryodhan	88000.00
SUKHDEVE PRIYANKA SHRIKRISHNA	44000.00
Taksande Ashwini Baba	132075.00
Tandra Amrapali Devidas	43000.00
Tapare Sudhir Vishwanath	44075.00
Tarpe Bharati Sureshrao	76000.00
Tayade Sushma Sudam	44075.00
Tayde Achal Ashokrao	132075.00
TEGDE NIKHIL DASHRATH	44000.00
Thakur Geeta Hareesh	28703.00
Thool Nikita Baba	132075.00
Thool Sayali Bhimrao	88000.00
Tumane Siddhi Ashok	132075.00
UKEY SONALI ARUN	44000.00
Wadibhasme Ashikee Wamanrao	20111.00
Wakudkar Diksha Maroti	45111.00
WANJARI RAJANI HARISHCHANDRA	20000.00
WANKHEDE ASHWINI GANESHRAO	44000.00
Yevumbare Abhilaena Kamechrao	11075.00

Total 8999689.50


PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[A] Fixed Assets

Furniture & Fixture									
Particular	Opening	Addition	Addition	Total	Dep On	Depre On	Depre On	Total	W.D.V.
Chair	6648.00	0.00	0.00	6648.00	665.00	0.00	0.00	665.00	5983.00
Name Plate	601.00	0.00	0.00	601.00	60.00	0.00	0.00	60.00	541.00
	8950.00	0.00	0.00	7249.00	725.00	0.00	0.00	725.00	6524.00
Particular	Opening	Addition	Addition	Total	Dep On	Depre On	Depre On	Total	W.D.V.
Computer									
Computer System	0.00	56750.00	0.00	56750.00	0.00	8513.00	0.00	8513.00	48237.00
Printer	33735.00	16750.00	0.00	50485.00	5060.00	2513.00	0.00	7573.00	42912.00
Total	33735.00	73500.00	0.00	107235.00	5060.00	11026.00	0.00	16086.00	91149.00
Plant & Machinery									
Bio Metric M/c	13151.00	0.00	0.00	13151.00	1973.00	0.00	0.00	1973.00	11178.00
Fundamental Lab	4231.00	0.00	0.00	4231.00	635.00	0.00	0.00	635.00	3596.00
Fan	2871.00	0.00	0.00	2871.00	431.00	0.00	0.00	431.00	2440.00
Padiatric Lab	423.00	0.00	0.00	423.00	63.00	0.00	0.00	63.00	360.00
Sport Equipments	5549.00	0.00	0.00	5549.00	832.00	0.00	0.00	832.00	4717.00
Total	26225.00	0.00	0.00	26225.00	3934.00	0.00	0.00	3934.00	22291.00
Grand Total	59960.00	73500.00	0.00	133460.00	8994.00	11026.00	0.00	20020.00	113440.00
								4659.00	119964.00




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001

Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's **GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON as at 31st March, 2018** along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view :
 - (i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as as at 31st March, 2018 and
 - (ii) in the case of the income and expenditure account, of the Deficit of the institutes and segment for the year ended on that date.

PLACE : JALGAON

DATED : 1st Sept., 2018



For: R. N. KHAIARNAR & CO.
(Chartered Accountants)

(R. N. KHAIARNAR)
PROPRIETOR
M. NO. 048440

PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON

Remarks Forming part of our Audit Report for the year ended on 31st March, 2018

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting.
- 2) During the year Affiliation Fees of paid of Rs.1 Lakh and debited to Income and Expenditure A/c relates to F.Y. 2018-19. The Affiliation Fees, Journal Fees, etc. has been accounted on Cash basis.
- 3) The Institute has charged depreciation on Movable Assets on the WDV of the assets on 1.4.2017, after considering addition to the assets during the current financial year. The depreciation has been charged at the rate prescribed under The Income-tax Act/ Rules. The value of the assets has been shown at Written down value on 31.3.2018.
- 4) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2018 as per books of accounts is Rs.2,85,359.00. It is necessary to maintain minimum cash balance in hand.
- 5) The TDS, Professional tax and Provident not paid within the time limit prescribed under the Income-tax Act, 1961. It is necessary to pay these amount, within the time limit prescribed under the said respective Acts.
- 6) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.
- 7) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

PLACE : JALGAON

DATED : 1st Sept., 2018



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R. N. KHAIRNAR)
PROPRIETOR
M NO. 48440
PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON

**NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2018**

1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle.

5) Method of Accounting : The College has followed Mercantile system of accounting. The Affiliation fees and provident fund contribution paid accounted on cash basis.

3) Depreciation:

The depreciation has been charged on all the Movable Assets at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2017, after considering addition to the asset during the year.

4) Fixed Assets : The movable assets are shown at Written down value on 31st March, 2018.

5) Contingencies and Event occurring after the balance sheet date: No such event.

6) Related Party Disclosure : NIL

7) Prior period items: No prior period expenses debited, except for some expenses usually system followed by the Institute.

8) Investments: NIL

9) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.

GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON

(PRINCIPAL)



(TRUSTEE)


PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

Godavari Foundation's
GODAVARI COLLEGE OF NURSING (M.SC)

Receipt & Payment A/C

For The Period From 1st April, 2017 To 31st March, 2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		204827.00	Payment		4134105.00
Bank Accounts	110863.00		Salary Teaching	3714731.00	
Cash-in-hand	93964.00		Salary Non-Teaching	148918.00	
Receipt		2627113.00	Affiliation Fee	136000.00	
Tution fee	2613464.00		Bank Charges	1049.00	
Interest	11849.00		Exam Exp.	41285.00	
T. C.	1800.00		Fra Fee Exps	3616.00	
			Honorarium	12000.00	
			Local Convenyance	3290.00	
			Postage Exps.	94.00	
			Printing & Stationery	8313.00	
			Programme Exp.	500.00	
			Provident Fund	55536.00	
			Provident Fund Admin Charg	5413.00	
			Transportation Exps	960.00	
			Travelling Exps.	2400.00	
Current Liabilities		9001.00	Current Liabilities		317860.00
Practical Exam Grant	9001.00		Prof. Tax	15200.00	
			Sundry Creditors	119592.00	
			TDS	183068.00	
Branch / Divisions		2451970.98	Closing Balance		840946.98
Godavari Foundation	2451970.98		Bank Accounts	555587.98	
			Cash-in-hand	285359.00	
Total		5292911.98	Total		5292911.98

FOR Godavari College Of Nursing (M. Sc.)

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

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



R. N. Khairnar
Proprietor
M. No. 48440




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	By Interest	11849.00
Honorarium	12000.00		
Inspection Exps	25000.00		
Local Convence	3290.00		
Postage Exps	94.00		
Printing & Stationery	8313.00		
Programme Exps	500.00		
Provident Fund Admin Charg	5413.00		
Provident Fund Non Teaching	55538.00		
Salary Teaching	2826540.00	By Excess Of Expenditure Over	222692.02
Salary Non-Teaching	524424.00	Income	
TDS Exp.	5550.00		
Transporatation 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




 PRINCIPAL
 GODAVARI COLLEGE OF NURSING
 JALGAON

The Bombay 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, 2018

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	B 88529.00
LOANS (SECURED)	0.00	PLANT & MACHINERY	B 31271.00
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS	B 86765.00
		INVESTEMENTS	0.00
ADVANCES & DEPOSITS		CURRENT ASSETS	
Advance From Student	A 13926.00	Receivable From Students	C 3724430.00
		Receivable From Staff	D 47356.00
		Receivable Exam Grant	1139.00
CURRENT LIABILITES		CASH AND BANK BALANCE	
Sundry Creditor's	0.00	Godavari Laxmi Co-Op Bank	529290.48
Statutory Dues		State Bank Of India	26297.50
Profession Tax	14600.00	Cash In Hand	285359.00
TDS	58534.00		
Salary Payable	940023.00		
P.F. & TDS Paid By Other College	92139.00		
BRANCH & DIVISION		INCOME & EXPENDITURE	17283827.02
Godavari Foundation	20985042.00	Op. Balance	17061135.00
		Add. Current Year Dificate	222692.02
	22104264.00		22104264.00

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

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



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



[Signature]
PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[A] Advances (From Students)

Name Of Student's	Amount
Fatkal Kalyani Rajendra 1st 15-16	12963.00
Patil Hrushikesh Prabhakar 1st 15-16	963.00
TOTAL	13926.00

[D] Advances To Staff

Particular	Amount
Mr. Pravin Someshwar Chudiwale	10636.00
Mr. Jeevan Sopan Chaudhari	2040.00
Mr. Ratnakar B. Patil	34680.00
TOTAL	47356.00

[C] Sundry Debtor's (From Students)

Name Of Student's	Amount
Bargat Chetan Bhimrao 2nd	28887.00
Bengade Nitin Pandurang 2nd	58000.00
Jadhav Pravinkumar Baburao 2nd	47887.00
Smitha Karthikeynt 1st 15-16	21000.00
Badgujar Archana Ramesh 1st 16-17	30500.00
Gange Nikhil Purshottam 1st 16-17	41666.00
Ikhar Sneha Gopal 1st 16-17	41667.00
Londhe Rebeeca Philip 1st 16-17	80000.00
Masne Sagar Anil 1st 16-17	40000.00
Murkute Hemangi Hemant 1st 16-17	42000.00
Shankpal Sanket Balkrishna 1st 16-17	41670.00
Anjitha S. 2nd 16-17	30750.00
Dongardive Ashitosh Ashok 2nd 16-17	65150.00
Patil Hrushikesh Prabhakar 2nd 16-17	76950.00
Smitha Karthikeynt 2nd 16-17	38750.00
Dhepe Vinay Bhaskar 1st 17-18	100000.00
Hiwale Seema Dilip 1st 17-18	100000.00
Jadhav Bhavana 1st 17-18	100000.00
Jambhuikar Monal Chandramani 1st 17-18	100000.00
Joshi Dhananjay Suresh 1st 17-18	100000.00
Kamble Mamata Sahebrao 1st 17-18	100000.00
Meshramkar Sonali Kamlakar 1st 17-18	100000.00
Mirpagare Sunita Deelip 1st 17-18	100000.00
More Rashmi Nitin 1st 17-18	100000.00
Naik Sachin Arjun 1st 17-18	100000.00
Nirmal Sumit Satish 1st 17-18	100000.00
Pardeshi Akash Viresh 1st 17-18	100000.00
Patel Jakira Akil 1st 17-18	75000.00
Patil Diksha Bhimrao 1st 17-18	100000.00
Rangare Shubham Suresh 1st 17-18	100000.00
Shaikh Sumaiya Salim 1st 17-18	45000.00
Wasnik Neha Sanjay 1st 17-18	100000.00
Badgujar Archana Ramesh 2nd 17-18	90000.00
Bhalerao Sneha Ramesh 2nd 17-18	65000.00
Chauhan Darshana Baburao 2nd 17-18	90000.00
Chavhan Prashik Baburao 2nd 17-18	90000.00
Gange Nikhil Purshottam 2nd 17-18	90000.00
Ikhar Sneha Gopal 2nd 17-18	90000.00
Jamnik Vivek Dilip 2nd 17-18	90000.00
Kamble Priyanka Macchindra 2nd 17-18	90000.00
Londhe Rebeeca Philip 2nd 17-18	90000.00
Masne Sagar Anil 2nd 17-18	80000.00
Mohod Nirbhay Nagsen 2nd 17-18	90000.00
Murkute Hemangi Hemant 2nd 17-18	60000.00
Naangbam Dainarose Devi 2nd 17-18	12000.00
Raut Vidya Shalikram 2nd 17-18	90000.00
Sangole Swati Prakash 2nd 17-18	90000.00
Shankpal Sanket Balkrishna 2nd 17-18	80770.00
Shingare Leena Pradip 2nd 17-18	783.00
Sombrune Rashmi Vishwas 2nd 17-18	90000.00
Thazathan Nimmi Varghese 2nd 17-18	41000.00
TOTAL	3724130.00



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PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[B] Fixed Assets

Particular	Opening Balance	Addition before 30.09.17	Addition After 30.09.17	Total	Dep On OP. bal 15%	Depre On Add. Before 30.09.17 (15%)	Depre On Add. After 30.09.17 (15%)	Total Depre	W.D.V.
Plant & Machinery									
Fan	1211.00	0.00	0.00	1211.00	182.00	0.00	0.00	182.00	1029.00
Fundamental Instrument	3454.00	0.00	0.00	3454.00	518.00	0.00	0.00	518.00	2936.00
Padiatric Lab	27775.00	0.00	0.00	27775.00	4166.00	0.00	0.00	4166.00	23609.00
Printer	4350.00	0.00	0.00	4350.00	653.00	0.00	0.00	653.00	3697.00
	36790.00	0.00	0.00	36790.00	5519.00	0.00	0.00	5519.00	31271.00
Furniture & Fixure									
Particular	Opening Balance	Addition before 30.09.17	Addition After 30.09.17	Total	Dep On OP. bal 10%	Depre On Add. Before 30.09.17 (10%)	Depre On Add. After 30.09.17 (10%)	Total Depre	W.D.V.
Moulded Chair	22420.00	0.00	0.00	22420.00	2242.00	0.00	0.00	2242.00	20178.00
Moulded Stool	10331.00	0.00	0.00	10331.00	1033.00	0.00	0.00	1033.00	9298.00
Steel Cupboard	65614.00	0.00	0.00	65614.00	6561.00	0.00	0.00	6561.00	59053.00
	98365.00	0.00	0.00	98365.00	9836.00	0.00	0.00	9836.00	88529.00
Library Books	46212.00	50194.00	0.00	96406.00	4621.00	5019.00	0.00	9641.00	86765.00
								24996.00	




PRINCIPAL
GODAVARI COLLEGE NURSING
JALGAON



R. N. Khairnar
M. Com., D.B.M., F.C.A.

124

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001
Tel - (0257) 2220890 Fax 0257- 2232374

**GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON**

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's **GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON** as at 31st March, 2019 along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

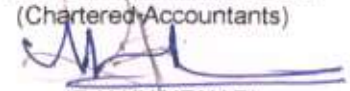
- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view :
 - (i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as as at 31st March, 2019 and
 - (ii) in the case of the income and expenditure account, of the Surplus of the institutes and segment for the year ended on that date.

PLACE : JALGAON

DATED : 7th Oct., 2019



For: R. N. KHAIARNAR & CO.
(Chartered Accountants)


(R.N. KHAIARNAR)
PROPRIETOR
M. No. 043114
PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON

Remarks Forming part of our Audit Report for the year ended on 31st March, 2019

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting.
- 2) During the year Affiliation Fees of paid of Rs.1,10,000/- and debited to Income and Expenditure A/c relates to F.Y. 2019-20. The Affiliation Fees, Journal Fees, etc. has been accounted on Cash basis.
- 3) The Institute has charged depreciation on Movable Assets on the WDV of the assets on 1.4.2018, after considering addition to the assets during the current financial year. The depreciation has been charged at the rate prescribed under The Income-tax Act/ Rules. The value of the assets has been shown at Written down value on 31.3.2019.
- 4) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2019 as per books of accounts is Rs.16,848.00. It is necessary to maintain minimum cash balance in hand.
- 5) The Professional-tax for the year not paid up to 31st March, 2019. It is observed that the TDS, Professional tax and Provident not paid within the time limit prescribed under the Income-tax Act, 1961. It is necessary to pay these amount, within the time limit prescribed under the said respective Acts.
- 6) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.
- 7) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

PLACE : JALGAON

DATED : 7th Oct., 2019



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R. N. KHAIRNAR)
PROPRIETOR
M. NO 48440

PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

**GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON**

**NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2019**

1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle.

5) Method of Accounting : The College has followed Mercantile system of accounting. The Affiliation fees and provident fund contribution paid accounted on cash basis.

3) Depreciation:

The depreciation has been charged on all the Movable Assets at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2018, after considering addition to the asset during the year.

4) Fixed Assets : The movable assets are shown at Written down value on 31st March, 2019.

5) Contingencies and Event occurring after the balance sheet date: No such event.

6) Related Party Disclosure : NIL

7) Prior period items: No prior period expenses debited, except for some expenses usually system followed by the Institute.

8) Investments: NIL

9) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.

GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON

(PRINCIPAL)

(TRUSTEE)



[Handwritten Signature]
PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

Godavari Foundation's GODAVARI COLLEGE OF NURSING (M.SC) Receipt & Payment A/C For The Period From 1st April, 2018 To 31st March, 2019					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		840946.98	Payment		1889825.50
Bank Accounts	555587.98		Salary Teaching	828946.00	
Cash-in-hand	285359.00		Salary Non-Teaching	862850.00	
Receipt		3840766.00	Affiliation Fee	100000.00	
Tuition fee	3809765.00		Bank Charges	1096.50	
Interest	30801.00		Exam Exp.	21970.00	
T. C.	200.00		Change of Guide Fee exp	2500.00	
			Honorarium	12000.00	
			Computer Lab Exp.	3950.00	
			Entertainment Exp.	210.00	
			Local Convenyance	2460.00	
			Postage Exps.	232.00	
			Printing & Stationery	6421.00	
Sundry Debtors			Travelling Exps.	45240.00	
Staff Advance		9000.00	Xerox Ep.	1950.00	
Current Liabilities		0.00	Current Liabilities		63186.00
			Sundry Creditors	48586.00	
			Provision	14600.00	
			Godavari Foundation		2328648.60
			Closing Balance		409052.88
			Bank Accounts	392204.88	
			Cash-in-hand	16848.00	
Total		4690712.98	Total		4690712.98
					0.00

FOR Godavari College Of Nursing (M. Sc.)

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

President/Director
PLACE :- JALGAON
DATE :- 7th Oct., 2019
UDIN : 19048440AAAAIL2012



R. N. Khairnar
Proprietor
M. No. 48440



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

m
President/Principal
PLACE :- JALGAON
DATE :- 7th Oct., 2019
UDIN : 19048440AAAAIL2012



[Signature]
(R. N. Khairnar)
Proprietor
M. No. 48440



[Signature]
PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

The Bombay 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, 2019 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 79676.00
LOANS (SECURED)	0.00	PLANT & MACHINERY	A 26581.00
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS	A 78088.00
ADVANCES & DEPOSITS		INVESTEMENTS	0.00
CURRENT LIABILITES		CURRENT ASSETS	
Statutory Dues		Receivable From Students	B 3537739.00
Profession Tax	12900.00	Receivable Exam Grant	1139.00
TDS	31685.00	Pravin Chudiwale	4308.00
Salary Payable	2186793.00	Jeevan Chaudhari	2040.00
P.F. & TDS Paid By Other College	92139.00	Ratnakar B. Patil	31680.00
BRANCH & DIVISION		CASH AND BANK BALANCE	
Godavari Foundation	19006521.00	Godavari Laxmi Co-Op Bank	365332.28
		State Bank Of India	26872.60
		Cash In Hand	16848.00
		INCOME & EXPENDITURE	17159734.12
		Op. Balance	17283627.02
		Less. Current Year Surplus	124092.90
	21330038.00		21330038.00

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

President/Principal

PLACE :- JALGAON

DATE :- 7th Oct., 2019

UDIN : 19048440AAAAIL2012



(R. N. Khairnar)

Proprietor

M. No. 48440



PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[B] Sundry Debtor's (From Students)

Name Of Student's	Amount
Bargat Chetan Bhimrao	28887.00
Bengade Nitin Pandurang	58000.00
Jadhav Pravinkumar Baburao	47887.00
Fatkal Kalyani Rajendra	-12983.00
Patil Hrushikesh Prabhakar	-963.00
Anjitha S.	10750.00
Dongardive Ashitosh Ashok	25770.00
Smitha Karthikeynt	38750.00
Jadhav Bhavana Anantsingh	50000.00
Meshramkar Sonali Kamalakar	100000.00
Naik Sachin Arjun	97000.00
Chauhan Darshana Baburao	90000.00
Raut Vidya Shaligram	90000.00
Shankpal Sanket Balkrishna	5104.00
Bhavsar Priyanka Chandrakant	113000.00
Chavan Vishwanath Khemraj	113000.00
Dhade Madhuri Suresh	113000.00
Dhargave Vibha Rajbhaj	113000.00
Gachche Shradha Ashok	113000.00
Jadheo Aashish Vijay	113000.00
Kadam Ujwala Arjun	32201.00
Kukade Rupali Ninad	51598.00
Moon Rupali Satyapal	113000.00
Nagdeve Diksha Baliram	113000.00
Nerkar Manoj Shantaram	113000.00
Pandey Smita Prabhudas	113000.00
Pardeshi Rahul Narayan	103197.00
Tayade Pooja Sudhakar	113000.00
Thoke Shital Sukhadev	113000.00
Thorat Preshita Devchand	53000.00
Torpe Ashwini Pramodrao	25800.00
Vaidya Rajat Purushottam	77201.00
Wankhede Abhijeet Ashok	56500.00
Barsagade Monali Manoj	90000.00
Dhepe Vinay Bhaskar	100000.00
Hivale Seema Dilip	100000.00
Jambhulkar Monal Chandramani	100000.00
Joshi Dhananjay Suresh	100000.00
Kamble Mamata Sahebrao	100000.00
Mirpagare Sunita Deelip	50000.00
More Rashmi Nitin	100000.00
Nirmal Sumit Satish	50000.00
Pardeshi Akash Viresh	50000.00
Patel Jakira Aki	64020.00
Patil Diksha Bhimrao	100000.00
Rangare Shubham Suresh	50000.00
Shaikh Sumaiya Salim	50000.00
Wasnik Neha Sanjay	50000.00
Total	3537739.00



[Handwritten Signature]
PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[A] Fixed Assets

Particular	Opening Balance	Addition before 30.09.18	Addition After 30.09.18	Total	Dep On OP. bal 15%	Depre On Add. Before 30.09.18 (15%)	Depre On Add. After 30.09.18 (15%)	Total Depre	W.D.V.
Plant & Machinery									
Fan	1029.00	0.00	0.00	1029.00	154.00	0.00	0.00	154.00	875.00
Fundamental Instrument	2936.00	0.00	0.00	2936.00	440.00	0.00	0.00	440.00	2496.00
Padiatric Lab	23809.00	0.00	0.00	23809.00	3541.00	0.00	0.00	3541.00	20068.00
Printer	3697.00	0.00	0.00	3697.00	555.00	0.00	0.00	555.00	3142.00
	31271.00	0.00	0.00	31271.00	4690.00	0.00	0.00	4690.00	26581.00
Furniture & Fixure									
Particular	Opening Balance	Addition before 30.09.18	Addition After 30.09.18	Total	Dep On OP. bal 10%	Depre On Add. Before 30.09.18 (10%)	Depre On Add. After 30.09.18 (10%)	Total Depre	W.D.V.
Moulded Chair	20178.00	0.00	0.00	20178.00	2018.00	0.00	0.00	2018.00	18160.00
Moulded Stool	9298.00	0.00	0.00	9298.00	930.00	0.00	0.00	930.00	8368.00
Steel Cupboard	59053.00	0.00	0.00	59053.00	5905.00	0.00	0.00	5905.00	53148.00
	88529.00	0.00	0.00	88529.00	8853.00	0.00	0.00	8853.00	79676.00
Library Books	86765.00	0.00	0.00	86765.00	8677.00	0.00	0.00	8677.00	78088.00
								22220.00	



M. A.
PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001
Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's **GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON as at 31st March, 2020** along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view:
 - (i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2020 and
 - (ii) in the case of the income and expenditure account, of the Deficit of the institutes and segment for the year ended on that date.

PLACE : JALGAON

DATED : 9th Oct, 2020

For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440


PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON



R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001

Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON

Remarks Forming part of our Audit Report for the year ended on 31st March, 2020

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting.
- 2) During the year Affiliation Fees of paid of Rs.1,00,000/- and debited to Income and Expenditure A/c relates to F.Y. 2020-21.
- 3) The Institute has charged depreciation on Movable Assets on the WDV of the assets on 1.4.2019, after considering addition to the assets during the current financial year. The depreciation has been charged at the rate prescribed under The Income-tax Act/ Rules. The value of the assets has been shown at Written down value on 31.3.2020.
- 4) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2020 as per books of accounts is Rs.79053.75 It is necessary to maintain minimum cash balance in hand.
- 5) The Professional-tax and TDS deducted not paid within the time limit prescribed under the respective Acts. It is necessary to pay the Professional-tax and TDS deducted, within the time limit prescribed under the said respective Acts.
- 6) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.
- 7) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

PLACE : JALGAON

DATED : 9th Oct., 2020



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440



PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON

**NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2020**

- 1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle.
- 2) Method of Accounting : The College has followed Mercantile system of accounting. The Affiliation fees and provident fund contribution paid accounted on cash basis.
- 3) Depreciation:

The depreciation has been charged on all the Movable Assets at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2019, after considering addition to the asset during the year.
- 4) Fixed Assets : The movable assets are shown at Written down value on 31st March, 2020.
- 5) Contingencies and Event occurring after the balance sheet date: No such event.
- 6) Related Party Disclosure : NIL
- 7) Prior period items: No prior period expenses debited, except for some expenses usually system followed by the Institute.
- 8) Investments: NIL
- 9) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.

GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON

(PRINCIPAL)



(TRUSTEE)


PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

**Godavari Foundation's
GODAVARI COLLEGE OF NURSING (M.SC)**

Receipt & Payment A/C

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		409052.88	Payment		5198057.08
Bank Accounts	392204.88		Salary Teaching	4531740.00	
Cash-in-hand	16848.00		Salary Non-Teaching	418622.00	
Receipt		3413841.00	Affiliation Fee	100000.00	
Tution fee	3395586.00		Bank Charges	974.08	
Interest	16855.00		Exam Exp.	15158.00	
T. C.	1400.00		Library Journals	3750.00	
			Honorarium	17000.00	
Sundry Debtors			Computer Lab Exp.	2100.00	
Staff Advance			Provident Fund Paid	39888.00	
			Provident Fund Admin Charges	3708.00	
			Local Convenyance	1452.00	
			Postage Exps.	246.00	
			Printing & Stationery	1334.00	
			Program Exp.	120.00	
			Student Travelling Exp.	54800.00	
			Travelling Exps.	4800.00	
			Xerox Ep.	2365.00	
			Fixed Assests		
			Plant & Machinery		5297.00
			Sundry Debtors		
			Prepaid Library Journals		11250.00
Current Liabilities		0.00	Current Liabilities		184921.00
Practical Grant		5891.00	Sundry Creditors	172021.00	
			Prof. Tax Paid	12900.00	
Godavari Foundation		1783185.00			
			Closing Balance		212444.80
			Bank Accounts	133391.05	
			Cash-in-hand	79053.75	
Total		5611969.88	Total		5611969.88

FOR Godavari College Of Nursing (M. Sc.)

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

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

R. N. Khairnar
Proprietor
M. No. 48440
UDIN : 20048440AAAAII5762



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, 2019 To 31st March, 2020


REGD.NO.F2246 JAL

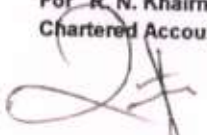
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By Fee Received	
Advertisement Exps for	70492.00	Tuition Fee	4209869.00
Affiliation Fee	125000.00	Development Fee	397131.00
Bank Charges	991.78	T.C. Fee	1400.00
COMPUTER LAB EXP.	2100.00		
Deprecation	22585.00	By Interest	16855.00
Exam Exp.	51176.00		
Honorarium	17000.00		
Library Journals	3750.00		
Local Conveyance	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.)

AS PER OUR ANNEXED AUDIT REPORT OF
EVEN DATE.

For R. N. Khairnar & Co.
Chartered Accountants


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


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




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

The Bombay 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, 2020

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	71708.00
LOANS (SECURED)	0.00	PLANT & MACHINERY	A	27097.00
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS	A	88522.00
ADVANCES & DEPOSITS		INVESTEMENTS		0.00
		CURRENT ASSETS		
CURRENT LIABILITES		Receivable From Students	B	4762116.00
Statutory Dues		Receivable Exam Grant		1139.00
Profession Tax Payable	4500.00	Prepaid Library Journals		11250.00
TDS Payable	94732.00	Pravin Chudiwale		11652.00
Salary Payable	1454343.00	Jeevan Chaudhari		2040.00
P.F. & TDS Paid By Other College	92139.00	Ratnakar B. Patil		23020.00
Practical Excess Grant Payable	5891.00	Ramsing Jaksing Dahlykar		77.00
BRANCH & DIVISION		CASH AND BANK BALANCE		
Godavari Foundation	21196279.70	Godavari Laxmi Co-Op Bank		101283.53
		State Bank Of India		32107.52
		Cash In Hand		79053.75
		INCOME & EXPENDITURE		17636818.90
		Op. Balance	17159734.12	
		Add. Current Year Deficit	477084.78	
	22847884.70			22847884.70

For Godavari College Of Nursing (M.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 : 20048440AAAAII5762

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




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[B] Sundry Debtor's (From Students)

Name Of Student's	Amount
Anjitha S,	10750.00
Bansagade Monali Manoj	45000.00
BHASME RITU RAJENDRA	113000.00
Bhavsar Priyanka Chandrakant	113000.00
BHONGADE PRACHALI CHANDRAKUMAR	113000.00
Chauhan Darshana Baburao	90000.00
Chavan Vishwanath Khemraj	122803.00
Chavare Sharda Devides	104000.00
DAVLE PALLAVI INDRAJIT	113000.00
Dhande Madhuri Suresh	113000.00
Dhargave Vibha Rajbhaj	113000.00
Dongardive Ashitosh Ashok	25770.00
Gachche Shradha Ashok	113000.00
Gadegone Swati Shantaram	113000.00
GAWAI PRIYANKA DILIP	113000.00
HIRIWALE BIBEE ANIL	113000.00
Jadhao Aashish Vijay	99000.00
Jadhav Bhavana Anantsingh	100000.00
Kadam Ujwala Arjun	90999.75
KHARAT MANISHA YESHWANT	113000.00
Kukade Rupali Ninad	112999.50
MAKHAMALE ANATKUMAR KESHAV	113000.00
MASRAM PRADNYA NARAYAN	113000.00
MASURE PRIYA VASANT	113000.00
Meenu Kumari Dhawal	13000.00
Meshramkar Sonali Kamalakar	100000.00
Moon Rupali Satyapat	113000.00
MUNAWWAR KAMAL MOHAMMAD MUSH	113000.00
Nagdeve Diksha Baliram	169500.00
NAGRE MALHARI ASHOK	113000.00
Naik Sachin Arjun	92593.00
Nerkar Manoj Shantaram	113000.00
NIKAM MAULI KAILAS	83000.00
Pandey Smita Prabhudas	220000.00
Pardeshi Rahul Narayan	103197.00
SAYAM HARSHAL GAJANANRAO	113000.00
Tayade Pooja Sudhakar	113000.00
Thoke Shtal Sukhadev	113000.00
Thorat Preshita Devchand	138201.00
Tonpe Ashwini Pramodrao	113000.75
Vaidya Rajat Purushottam	106002.00
Waghmare Payal Gautamrao	113000.00
Wankhede Abhijeet Ashok	113000.00
WANKHEDE SUKANYA PRADIP	113000.00
Weigandhwar Prachi Vilasrao	110300.00
Total	4762116.00




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[A] Fixed Assets

Particular	Opening Balance	Addition before 30.09.19	Addition After 30.09.19	Total	Dep On OP. bal 15%	Depre On Add. Before 30.09.19 (15%)	Depre On Add. After 30.09.19 (15%)	Total Depre	W.D.V.
Plant & Machinery									
Bio Metric M/x	0.00	5297.00	0.00	5297.00	0.00	795.00	0.00	795.00	4502.00
Fan	875.00	0.00	0.00	875.00	131.00	0.00	0.00	131.00	744.00
Fundamental Instrument	2496.00	0.00	0.00	2496.00	374.00	0.00	0.00	374.00	2122.00
Padiatric Lab	20068.00	0.00	0.00	20068.00	3010.00	0.00	0.00	3010.00	17058.00
Printer	3142.00	0.00	0.00	3142.00	471.00	0.00	0.00	471.00	2671.00
	26581.00	5297.00	0.00	31878.00	3986.00	795.00	0.00	4781.00	27097.00
Furniture & Fixure									
Particular	Opening Balance	Addition before 30.09.19	Addition After 30.09.19	Total	Dep On OP. bal 10%	Depre On Add. Before 30.09.19 (10%)	Depre On Add. After 30.09.19 (10%)	Total Depre	W.D.V.
Moulded Chair	18160.00	0.00	0.00	18160.00	1816.00	0.00	0.00	1816.00	16344.00
Moulded Stool	8368.00	0.00	0.00	8368.00	837.00	0.00	0.00	837.00	7531.00
Steel Cupboard	53148.00	0.00	0.00	53148.00	5315.00	0.00	0.00	5315.00	47833.00
	79676.00	0.00	0.00	79676.00	7968.00	0.00	0.00	7968.00	71708.00
Library Books	78088.00	20270.00	0.00	98358.00	7809.00	2027.00	0.00	9836.00	88522.00
								22585.00	




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001

Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's **GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON** as at 31st March, 2021 along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view:

(i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2021 and

(ii) in the case of the income and expenditure account, of the Deficit of the institutes and segment for the year ended on that date.

PLACE : JALGAON

DATED : 19th Oct., 2021



For: R. N. KHAIARNAR & CO
(Chartered Accountants)

(R. N. KHAIARNAR)
PROPRIETOR
M. NO. 48440

PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001

Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON

Remarks Forming part of our Audit Report for the year ended on 31st March, 2021

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting.
- 2) During the year Affiliation Fees of paid of Rs.1,00,000/- and debited to Income and Expenditure A/c relates to F.Y. 2021-22.
- 3) The Institute has charged depreciation on Movable Assets on the WDV of the assets on 1.4.2020, after considering addition to the assets during the current financial year. The depreciation has been charged at the rate prescribed under The Income-tax Act/ Rules. The value of the assets has been shown at Written down value on 31.3.2021.
- 4) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2021 as per books of accounts is Rs 43,753/-. It is necessary to maintain minimum cash balance in hand.
- 5) The Professional-tax return late filing Fees of Rs 1175/- debited to Income and Expenditure A/c. It is necessary to pay the Professional-tax and TDS deducted, within the time limit prescribed under the said respective Acts.
- 6) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.
- 7) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

PLACE : JALGAON

DATED : 19th Oct., 2021



For R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R.N.KHAIRNAR)
PROPRIETOR
M.NO 48440

PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON

**NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2021**

1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle.

2) Method of Accounting : The College has followed Mercantile system of accounting. The Affiliation fees and provident fund contribution paid accounted on cash basis.

3) Depreciation:

The depreciation has been charged on all the Movable Assets at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2020, after considering addition to the asset during the year.

4) Fixed Assets : The movable assets are shown at Written down value on 31st March, 2021.

5) Contingencies and Event occurring after the balance sheet date: No such event.

6) Related Party Disclosure : NIL

7) Prior period items: No prior period expenses debited, except for some expenses usually system followed by the Institute.

8) Investments: NIL

9) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.

GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON



(TRUSTEE)

[Handwritten Signature]
PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

Godavari Foundation's GODAVARI COLLEGE OF NURSING (M.SC) Receipt & Payment A/C For The Period From 1st April, 2020 To 31st March, 2021					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		212444.80	Payment		5198122.52
Bank Accounts	133391.05		Salary Teaching	4159368.00	
Cash-in-hand	79053.75		Salary Non-Teaching	802158.00	
			Advertisement for Admission	7080.00	
			Advertisement for Staff	8064.00	
			Affiliation Fee	100000.00	
			Bank Charges	1364.52	
			Change of Guide Exp.	1500.00	
Receipt		3609985.50	Computer Lab Exp.	3850.00	
Tution fee	3576371.50		Exam Exp.	7455.00	
Interest	33614.00		Honorarium	15000.00	
			Inspection Fee	28772.00	
			Local Conveyance	5780.00	
			Postage Exps.	617.00	
			Printing & Stationery	3446.00	
			Provident Fund-Master-NT	41556.00	
			Provident Fund NT Admin Charges	3112.00	
			Travelling Exps.	9000.00	
Sundry Debtors			Fixed Assests		
Staff Advance		11652.00	Plant & Machinery		14599.00
			Sundry Debtors		
			Arun Chaudhari		2070.00
Current Liabilities			Current Liabilities		45366.00
			Sundry Creditors	39475.00	
			Practical Exam. Grant	5891.00	
Branch & Division					
Godavari Foundation		1766357.75			
			Closing Balance		340282.53
			Bank Accounts	296529.53	
			Cash-in-hand	43753.00	
Total		5600440.05	Total		5600440.05

FOR Godavari College Of Nursing (M. Sc.)

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

President/Director
PLACE :- JALGAON
DATE :- 19th Oct, 2021

R. N. Khairnar
Proprietor
M. No. 48440
UDIN : 21048440AAAALA5455



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	8084.00	Development Fee	334328.00
Affiliation Fee	125000.00	T.C. Fee	
Bank Charges	1382.22	By Interest	33614.00
Change of Guide Exps	1500.00		
COMPUTER LAB EXP.	3850.00		
Deprecation	21182.00		
Exam Exp.	26313.00		
Honorarium	15000.00		
Inspection Exp.	36516.00		
Library Journals	11250.00		
Local Conveyance	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.)

u

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

(R. N. Khairnar)

Proprietor

M. No. 48440

UDIN 21048440AAAAA5455



[Signature]
PRINCIPAL
GODAVARI 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, 2021

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 64538.00
LOANS (SECURED)	0.00	PLANT & MACHINERY	A 36536.00
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS	A 79670.00
ADVANCES & DEPOSITS	0.00	INVESTEMENTS	0.00
CURRENT LIABILITES		CURRENT ASSETS	
Account payable		Receivable From Students	B 4966744.50
Salary Payable	756868.00	Receivable Exam Grant	1139.00
P.F. & TDS Paid By Other College	92139.00	Jeevan Chaudhari	2040.00
Statutory Dues		Mr. Ramsing Dahiyekar	77.00
Profession Tax Payable	1575.00	Ratnakar B. Patil	11020.00
TDS Payable	77113.00	Arun Chaudhari	2070.00
Provident Fund payable	7287.00		
BRANCH & DIVISION		CASH AND BANK BALANCE	
Godavari Foundation	23409888.15	Godavari Laxmi Co-Op Bank	271556.73
		State Bank Of India	24972.80
		Cash In Hand	43753.00
		INCOME & EXPENDITURE	18840753.12
		Op. Balance	17636818.90
		Add. Current Year Deficit	1203934.22
	24344870.15		24344870.15

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 : 21048440AAAALA5455

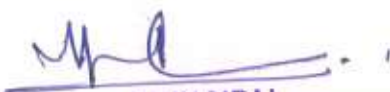


President/Principal

PLACE :- JALGAON

DATE :- 19th Oct, 2021




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[A] Fixed Assets

Particular	Opening Balance	Addition before 30.09.20	Addition After 30.09.20	Total	Dep On OP. bal 15%	Depre On Add. Before 30.09.20	Depre On Add. After 30.09.20	Total Depre 15%	W.D.V.
Plant & Machinery									
Bio Metric M/x	4502.00	0.00	0.00	4502.00	675.00	0.00	0.00	675.00	3827.00
Fan	744.00	0.00	0.00	744.00	112.00	0.00	0.00	112.00	632.00
Fundamental Instrument	2122.00	0.00	0.00	2122.00	318.00	0.00	0.00	318.00	1804.00
Padiatric Lab	17058.00	0.00	0.00	17058.00	2559.00	0.00	0.00	2559.00	14499.00
Printer	2671.00	0.00	14599.00	17270.00	401.00	0.00	1095.00	1496.00	15774.00
	27097.00	0.00	14599.00	41696.00	4065.00	0.00	1095.00	5160.00	36536.00
Furniture & Fixure									
Particular	Opening Balance	Addition before 30.09.20	Addition After 30.09.20	Total	Dep On OP. bal 10%	Depre On Add. Before 30.09.20	Depre On Add. After 30.09.20	Total Depre 10%	W.D.V.
Moulded Chair	16344.00	0.00	0.00	16344.00	1634.00	0.00	0.00	1634.00	14710.00
Moulded Stool	7531.00	0.00	0.00	7531.00	753.00	0.00	0.00	753.00	6778.00
Steel Cupboard	47833.00	0.00	0.00	47833.00	4783.00	0.00	0.00	4783.00	43050.00
	79676.00	0.00	0.00	71708.00	7170.00	0.00	0.00	7170.00	64538.00
Library Books	88522.00	0.00	0.00	88522.00	8852.00	0.00	0.00	8852.00	79670.00
	195295.00	0.00	14599.00					21182.00	180744.00

[B] Sundry Debtor's (From Students)

Name Of Student's	Amount
Anjitha S.	10750.00
BHASME RITU RAJENDRA	113000.00
Bhavsar Priyanka Chandrakant	25799.25
BHONGADE PRACHALI CHANDRAKUMAR	113000.00
Chauhan Darshana Baburao	90000.00
Chavan Vishwanath Khemraj	122803.00
Chavare Sharda Devidas	158200.75
Chopade Chimay Prakash	117000.00
DAVLE PALLAVI INDRAJIT	113000.00
Gadegone Swati Shantaram	144401.50
Gadekar Priyanka Gajanan	92000.00
Gaikwad Priti Madhukarrao	117000.00
GAWAI PRIYANKA DILIP	113000.00
Gawande Utkarsha Dhanraj	117000.00
Gote Dipali Bharat	98300.00
HIRIWALE BIBEE ANIL	174401.50
Jumde Asmita Rajendra	117000.00
Kadam Ujwala Arjun	-0.25
KHARAT MANISHA YESHWANT	169500.00
Kshirsagar Snehal Divakar	117000.00
Kukade Rupali Ninad	25798.75
MAKHAMALE ANATKUMAR KESHAV	174401.50
MASRAM PRADNYA NARAYAN	113000.00

MASURE PRIYA VASANT	113000.00
Meenu Kumari Dhawal	126000.00
MUNAWWAR KAMAL MOHAMMAD MUSHTAQU	138799.25
NAGRE MALHARI ASHOK	226000.00
Naik Sachin Arjun	92593.00
Nerkar Manoj Shantaram	61401.50
NIKAM MAULI KAILAS	113000.00
Pandey Smita Prabhudas	159000.00
Pardeshi Rahul Narayan	51598.50
Patil Kirti Kishor	117000.00
SAYAM HARSHAL GAJANANRAO	113000.00
Thorat Preshita Devchand	51598.25
Todkar Punam Marotrao	113000.00
Tonpe Ashwini Pramodrao	27201.50
Umate Shital Diliprao	117000.00
Vaidya Rajat Punushottam	51598.00
Vairagade Shilpa Bhimrao	117000.00
Vasave Dipesh Rajesh	117000.00
Waghmare Payal Gautamrao	113000.00
Waghmare Puja Chandraashekar	117000.00
Wankhede Akshay Kishor	117000.00
WANKHEDE SUKANYA PRADIP	113000.00
Weigandhwar Prachi Vilasrao	164598.50
Total	4966744.50





PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001

Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's **GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON** as at 31st March, 2022 along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view:

(i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2022 and

(ii) in the case of the income and expenditure account, of the Deficit of the institutes and segment for the year ended on that date.

PLACE : JALGAON

DATED : 12th Sept., 2022



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
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GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON

Remarks Forming part of our Audit Report for the year ended on 31st March, 2022

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting.
- 2) During the year Affiliation Fees of paid of Rs.1,00,000/- and debited to Income and Expenditure A/c relates to F.Y. 2022-23. ARA Fee of Rs.20,000/- for F.Y. 2020-21 for prior period and debited to Income and Expenditure Account.
- 3) The Institute has charged depreciation on Movable Assets on the WDV of the assets on 1.4.2021, after considering addition to the assets during the current financial year. The depreciation has been charged at the rate prescribed under The Income-tax Act/ Rules. The value of the assets has been shown at Written down value on 31.3.2022.
- 4) The cash in hand on 31.3.2022 as per books of accounts is Rs 3,443/-. It is necessary to maintain minimum cash balance in hand.
- 5) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.
- 6) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

PLACE : JALGAON

DATED : 12th Sept., 2022

For: R. N. KHAIRNAR & CO.
(Chartered Accountants)


(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON

**NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2022**

1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle.

2) Method of Accounting : The College has followed Mercantile system of accounting. The Affiliation fees and provident fund contribution paid accounted on cash basis.

3) Depreciation:

The depreciation has been charged on all the Movable Assets at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2021, after considering addition to the asset during the year.

4) Fixed Assets : The movable assets are shown at Written down value on 31st March, 2022.

5) Contingencies and Event occurring after the balance sheet date: No such event.

6) Related Party Disclosure : NIL

7) Prior period items: ARA Fee of Rs.20,000/- for F.Y. 2020-21 for prior period and debited to Income and Expenditure Account..

8) Investments: NIL

9) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.

GODAVARI COLLEGE OF NURSING (M Sc.), JALGAON

(PRINCIPAL)

(TRUSTEE)




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, 2021 To 31st March, 2022

REGD.NO.F2246 JAL

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By Fee Received	
Advertisement Exps for Admission	4100.00	Tuition Fee	3935468.00
ARA Fee Exp.	20000.00	Development Fee	393532.00
Affiliation Fee	125000.00		
Bank Charges	1069.22		
Bed Affiliation	10000.00		
Change of Guide Exps	3500.00	By Other Fee	
Deprecation	31032.00	Admission Cancel Fee	1500.00
Exam Exp.	51211.00	T.C. Fee	1000.00
Local Conveyance	8980.00	Rounded Off	1.75
Postage Exps.	384.00	By Interest	17018.00
Printing & Stationery	158983.00		
Program. Exp.	800.00		
Provident Fund-Master-Non Teaching	22101.00		
Provident Fund Non Teaching Admin Charges	5568.00		
Repairs & Maintanance	565.00		
SALARY TO STAFF-Master-Non Teaching	472582.00		
SALARY TO STAFF-Master-Teaching	3705000.00		
Seminar Exp.	4775.00		
Travelling Exps.	52462.00		
Xerox Exp.	388.00		
		By Excess Expenditure Over Income	347098.47
Lab Exp.			
Computer Lab. Exp.	9509.00		
Fundamental Lab Exp.	7609.00		
	4695618.22		4695618.22

For Godavari College Of Nursing (M.Sc.)

President/Principal

PLACE :- JALGAON

DATE :- 12th Sept., 2022

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



PRINCIPAL
GODAVARI 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




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[A] Fixed Assets

Particular	Opening Balance	Addition before 30.09.21	Addition After 30.09.21	Total	Dep On OP. bal 15%	Depre On Add. Before 30.09.21	Depre On Add. After 30.09.21	Total Depre 15%	W.D.V.
Computer System									
Computer System	0.00	56750.00	0.00	56750.00	0.00	8513.00	0.00	8513.00	48237.00
Printer	15774.00	16750.00	0.00	32524.00	2366.00	2513.00	0.00	4879.00	27645.00
Total	15774.00	73500.00	0.00	89274.00	2366.00	11026.00	0.00	13392.00	75882.00
Plant & Machinery									
Bio Metric M/x	3827.00	0.00	0.00	3827.00	574.00	0.00	0.00	574.00	3253.00
Fan	632.00	0.00	0.00	632.00	95.00	0.00	0.00	95.00	537.00
Fundamental Instrument	1804.00	0.00	0.00	1804.00	271.00	0.00	0.00	271.00	1533.00
Padiatric Lab	14499.00	0.00	0.00	14499.00	2175.00	0.00	0.00	2175.00	12324.00
Web Camara	0.00	0.00	1380.00	1380.00	0.00	0.00	104.00	104.00	1276.00
Total	20762.00	0.00	1380.00	22142.00	3115.00	0.00	104.00	3219.00	18923.00
Grand Total	36536.00	73500.00	1380.00	111416.00	5481.00	11026.00	104.00	16611.00	94805.00
Furniture & Fixure									
Particular	Opening Balance	Addition before 30.09.21	Addition After 30.09.21	Total	Dep On OP. bal 10%	Depre On Add. Before 30.09.21	Depre On Add. After 30.09.21	Total Depre 10%	W.D.V.
Moulded Chair	14710.00	0.00	0.00	14710.00	1471.00	0.00	0.00	1471.00	13239.00
Moulded Stool	6778.00	0.00	0.00	6778.00	678.00	0.00	0.00	678.00	6100.00
Steel Cupboard	43050.00	0.00	0.00	43050.00	4305.00	0.00	0.00	4305.00	38745.00
Total	79676.00	0.00	0.00	64538.00	6454.00	0.00	0.00	6454.00	58084.00
Library Books	79670.00	0.00	0.00	79670.00	7967.00	0.00	0.00	7967.00	71703.00
	180108.00	0.00	1380.00					31032.00	148710.00

[B] Sundry Debtor's (From Students)

Name Of Student's	Amount
Anjlitha S.	10750.00
Bhalerao Manisha Anandrao	117000.00
BHASME RITU RAJENDRA	56500.00
BHONGADE PRACHALI CHANDRAKUMAR	56500.00
Chauhan Darshana Baburao	90000.00
Chavan Vishwanath Khemraj	122803.00
Chavare Sharda Devidas	106602.25
Chopade Chinmay Prakash	133591.00
DAVLE PALLAVI INDRAJIT	56500.00
Dhulc Ashvini Vasant	117000.00
Dongare Swati Hamraj	117000.00
Gadegone Swati Shantaram	118602.25
Gadeker Priyanka Gajanan	143591.00
Gaikwad Priti Madhukarrao	175500.00
GAWAI PRIYANKA DILIP	56500.00
Gawande Utkarsha Dhanraj	117000.00
Gote Dipali Bharat	168709.00
Gurjar Sejal Suhas	97000.00
Hande Payal Chanduji	117000.00
HIRIWALE BIBEE ANIL	71204.50
Ingle Akshay Sudam	117000.00
Jumde Asmita Rajendra	175500.00
Kaloke Neeta Bholenath	117000.00
Khanderao Priyanka Kailash	117000.00
KHARAT MANISHA YESHWANT	56500.00
Kharat Priyanka Shravan	117000.00
Kshirsagar Snehal Divakar	207409.00
Lohar Rajendra Pitamber	117000.00
MAKHAMALE ANATKUMAR KESHAV	51598.50
MASURE PRIYA VASANT	56500.00
MUNAWWAR KAMAL MOHAMMAD MUSHTA	25799.25
Myakal Supriya Prakash	87000.00
NAGRE MALHARI ASHOK	71204.50
Naik Sachin Arjun	92593.00
Nerkar Manoj Shantaram	61401.50
NIKAM MAULI KAILAS	25799.25
Paikrao Shilpa Madhukar	117000.00
Pande Suraj Vilas	117000.00
Pandey Smita Prabhudas	77520.00
Pawar Rahul Nirmal	107000.00
Raut Akshata Kishor	67000.00
Raut Shivraj Maroti	117000.00
Scott Neha Vinit	107000.00
Scott Nikita Vinit	107000.00
Shinde Nilesh Baban	107000.00
Shinde Sneha Nilesh	107000.00
Tamboli Sana Jabbar	117000.00
Thingale Pritam Kamalakar	107000.00
Tonpe Ashwini Pramodrao	1402.25
Tribhuvan Sangita Petras	117000.00
Umate Shital Diliprao	172409.00
Vaidya Rajat Purushottam	25798.75
Vairagade Shilpa Bhimrao	175500.00
Valvi Mayuri Dharma	117000.00
Valvi Prajakta Lajras	107000.00
Vasave Dipesh Rajesh	58500.00
Waghmare Payal Gautamrao	58500.00
Waghmare Puja Chandrashekhar	175500.00
Wankhede Akshay Kishor	175500.00
WANKHEDE SUKANYA PRADIP	56500.00
Welgandhwar Prachi Vilasrao	103197.00
Total	6141985.00




PRINCIPAL
GODAWARI COLLEGE OF NURSING
JALGAON