

6.4.2.a. Documents pertaining to internal and external audits year-wise for the last five years.

2021-22

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, 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. 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,
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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. 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, 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




(PRINCIPAL)
PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON


(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	1860742.00	
			Advertisement for Staff	18460.00	
Receipt		20434128.75	Affiliation Fee	10000.00	
Tuition fee	20332693.75		Bank Charges	2141.92	
Interest	101035.00		Entertainment Exp.	26033.00	
TC /LC	400.00		Exam Exp.	26681.00	
			ARA Fee Exps	10000.00	
Exam. Grant		78310.00	Honorarium	66500.00	
			Inspection Exps.	7572.00	
			Insurance Equipment Exps.	790.00	
			Internet Charges	1782.00	
			Library Subscription	1300.00	
			Local Conveyance	13198.00	
			News Paper Exps.	1670.00	
			Postage	2469.00	
			Printing & Stationery	20438.00	
			Programme Exp.	32035.00	
			Provident Fund Exp.	176886.00	
			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	138688.00	
			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
					0.00

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 : 21048440AAAAKW3920



Principal
Godavari College of Nursing
JALGAON

The Maharashtra Public Trust Act 1950

Schedule IX

(Vide Rule 17 (1))

Godavari Foundation's

GODAVARI COLLEGE OF NURSING (B.Sc.)

INCOME AND EXPENDITURE ACCOUNT

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Educational Expenses			By Fee Received		
Advertisement Admission Exp.	179129.00		Tuition Fee	25226941.00	
Advertisement Exps for Staff	24151.00		Development Fee	2435597.00	
Affiliation Fee	25000.00				
ARA Fee Exps	10000.00		By Other College Fee		
Audit Fee	82600.00		T.C. / L.C.	400.00	
Bank Charges	2324.82				
Bed Affiliation Fee	10000.00		By Interest		
Deprecation	288669.00		on Saving Account	101035.00	
Entertainment Exp.	23716.00				
Exam. Exp.	62489.00				
Gathering Exps.	124000.00				
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				
Syllobyous	672.00				
Tea Exp.	2317.00				
Telephone Exp.	23775.00				
Transportation Charges	2250.00				
Travelling Exps.	70812.00				
Washing & Cleaning Exps.	25620.00				
Web Design Charges	21939.00				
Xerox Exps.	20980.00				
To Laboratory Exp.					
Computer Lab Exp.	43499.00				
Nutrition Lab Exp.	4414.00				
To Excess of Income Over Expenditure		6219350.18			
		27763973.00			27763973.00

For Godavari College Of Nursing

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

AS PER OUR ANNEXED AUDIT REPORT OF
EVEN DATE.

For R. N. Khairnar & Co.
Chartered Accountants

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



[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 (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		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 LIABILITES		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. Piyush Bhangele (RGNM)	1033.00
Ananta Pandhari Sathe	21000.00
Anupsing Babulal Patil	573817.00
Asmita Rajendra Jumde	175000.00
Kishor Shankarrao Zambare	1320000.00
Maresh Bhanudes Chaudhari	79633.00
Miss. Negrals 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
Segar 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%	Depr On Add. Before 30.09.20	Depr On Add. After 30.09.20	Total Depr	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	2008.00	2008.00	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	14699.00	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	384.00	0.00	0.00	384.00	55.00	0.00	0.00	55.00	309.00
UPS/ Battery	15707.00	33800.00	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	2834.00	0.00	0.00	2834.00	395.00	0.00	0.00	395.00	2239.00
Bio Metric Machine	46518.00	0.00	5900.00	52418.00	6878.00	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	6411.00	0.00	0.00	6411.00	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
Metnal & 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	3280.00	0.00	0.00	3280.00	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	769.00	0.00	0.00	769.00	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 Partiton	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
Samei	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



[Signature]
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	88384.00	Chavan Snehal Suresh	1.00
Ade Sharad Balasheb	138188.00	Chhadekar Suvarna Kiran	33333.50
Adhav Ankita Vishwanath	135519.00	Choudante Rutuja Deepak	95000.00
Adkane Diksha Amaradip	190000.00	Dahatonde Suraj Ganesh	103507.00
Aghav Sachin Vishnu	86384.00	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
Aione Samiksha Pravin	95000.00	Dange Nishigandha Vijay	154972.00
Ambhore Archana Sukdeo	142625.00	Date Pooje Shankarrao	66667.00
Ansari Yasir Mohammad Salim	81000.00	Debaje Akanksha Manikrao	95000.00
Awaghade Rutuja Suresh	85000.00	Deodhe Kalyani Vasant	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	85500.00
Balkar Nitin Bhagwan	117986.00	Deshmukh Sanskruti Rajesh	135519.00
Balkhande Supriya Suresh	16667.75	Deshmukh Suraj Santosh	95000.00
Balpande Priya Gangadhar	18041.75	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	118818.00
Bansode Ganesh Jijaram	95000.00	Dhage Vaishnavi Deepak	16667.75
Bansod Prachi Rajkumar	95000.00	Dhale Praful Sunilrao	95000.00
Baone Sheetal Ashok	72000.00	Dhale Santyak Ambhadass	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 Premod	95000.00	Dharme Samiksha Viles	121500.00
Bhagat Ankita Sanjayrao	72000.00	DHAVARE ANJALI MAHADEV	95000.00
Bhagat Dhairysheel Ramesh	95000.00	Dhawale Dimple Prabhakar	150481.50
Bhagat Roshani Rajkumar	40000.00	Dhawane Vanshika Vilasrao	95000.00
Bhaladhare Achal Prithviraaj	70000.00	Dhaytonde Nikhil Tukaram	86384.00
Bhalerao Ankita Suryabhan	63629.00	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
Bhemodare Priya Shrikrushna	100000.50	Dhumane Vishal Surendra	43182.00
Bhamodre Pooja Shrikrushna	84412.00	Dhurandhar Mangala Sanjay	81000.00
Bhandekar Sakshi Sanjay	95000.00	Dive 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 Swapnali Anna	30920.00
Bhoyar Hema Morashwar	86384.00	Dongre Sakshi Sivkumar	95000.00
Bhoyar Nikita Radhakisan	81000.00	Dubdube Sejal Jivan	95000.00
Bhoyar Sanjivani Chandrakant	37037.00	Dukere Nagesh Sudhir	43182.00
Bhude Pranali Shankarrao	79493.00	Dupare Megha Gautam	81000.00
Bhure Nikita Harishchandra	1.00	Ellis Anglia Innocent	19000.00
Bhute Bhagyashri Bandu	18518.50	Ellis Ellijude Innocent	162100.00
Bhute Vaishnavi Gunvant	95000.00	Farooqui Afaq Ahmad Ashfaq Ahmad	95000.00
Bhutar Snehal Moreswar	122400.00	Gadilohar Bhushan Vasant	122983.00
Bilkule Arpana Aavasha	72000.00	Gadpande Neha Jawahar	95000.00
Borade Sanyogita Bhikaji	116591.00	Gaidhane Ruchika Umesh	116591.00
Borkar Bhagyashri Vinod	95000.00	Galkwad Preshil Vinay	45000.00
Borkar Mitali Yograj	116591.00	Galkwad Sakshi Ravindra	95000.00
Borkar Sulbha Laxman	138182.00	Galkwad Saniket Sukdeo	45000.00
Budshe Laxman Gangadhar	202983.00	Galkwad Swapnali Ashok	95000.00
Burbure Amisha Rajendra	95000.00	Gajbhare Shruti Anil	95000.00
Burbure Mayuri Sudhakari	80000.00	Gajbhiye Achal Suresh	95000.00
Burghete Ashwini Sanjay	16667.75	Gajbhiye Vaibhav Nikanthrao	81000.00
Chahad Vallabh Gyanoba	86384.00	Ganvir Prajakta Arunrao	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 Chintmaya Chintamani	95000.00	Gavit Suvarna Nima	95000.00
Chaudhari Priya Vasu	95000.00	Gawai Dipali Ratnakar	43750.00
Chavan Jaysheel Shiram	95000.00	Gawai Kishor Sudhakar	80000.00
Chavan Nitin Vitthal	202983.00	Gawai 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
Gewande Dryandeepa Vijay	95000.00	Kazi Shagufta Gulii 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 Parjatrao	81000.00
Ghope Nikita Haridas	95000.00	Khawate Suraj Devial	113986.00
Ghosh Khushabu Kumari	95000.00	Khobaragade Shreyashi Indal	81000.00
Ghugre Geeta Prabhakar	72000.00	Kokate Pavan Sudhakar	87000.00
Golhar Neha Gangadhar	30500.00	Koike Vrushali Vilas	88863.00
Gorie Shradha Sudhakar	81000.00	Koile Kanchan Manohar	81000.00
Gorie Shruti Sudhakar	142625.00	Kolse Amar Subhash	43182.00
Gote Pranita Rajendra	95000.00	Kubade Bhuneshwari Debusar	55479.00
Govardhan Swati Chandrashekhar	95000.00	Kudke Dhanshi Kisan	136479.00
Gudekar Tina Banyamin	16687.75	Kuldipke Pratiksha Ganeshrao	95000.00
Gunge Mangesh Santosh	43182.00	Lakhe Snehal Dnyaneshwar	86384.00
Gutte Vaibhev Gokul	86464.00	Landge Shrutika Sunil	72000.00
Handergulkar Vipul Ramkishan	95000.00	Landge Shweta Ramprasad	117000.00
Harale Diksha Shesherao	86384.00	Late Krushana Sandipan	95000.00
Harge Rohini Dnyaneshwar	121500.00	Lewade Rupali Mahadeo	48518.50
Hatkar Tanvi Kailas	86384.00	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	Lonagre Bhagvan Pundlik	86384.00
Ingale Sarika Sunder	91500.00	Londhe Collect Philip	98519.50
Ingle 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	35887.00	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	Mane Prathamesh Anil	86384.00
Jadhav Prayag Mohan	117037.00	Masram Priyanka Prakash	72000.00
Jadhav Vikas Vajinath	86384.00	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 Achai 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 Semadhan	22.00	Mohbiya Pratibha Laxman	80000.00
Kadam Hritik Ajay	90500.00	Mohd. Mazhar Abdul Razaque	-18493.00
Kadam Narayani Umakant	95000.00	Mondhe Vinayak Rameshwar	43182.00
Kadukar Pranali Prakash	18887.75	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
Kahuraka Kiran Prakashrao	44014.00	More Usha Gautam	95000.00
Kalluke 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 Dhanshi Namdecras	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 Sudhakarrao	16687.50	Mute Seurabh Dilip	95000.00
Kanhekar Aditya Rajabhau	95000.00	Nage Ahilya Arjun	86667.00
Karwale Priya Pundalik	95000.00	Nagru Sanket Atmaram	95000.00
Kashimkar Radha Pramod	92828.00	Nagture Tejaswi Bhaskar	80000.00
Kavhar Shrawan Ramkisan	43182.00	Naik Nitin Nandulal	181384.00




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	154972.00
Narwade Kalyani Chandramukhi	81000.00
Narwade Pragati Anil	72000.00
Nasare Akshay Bhaktaraj	99493.00
Nemade Sakshi Rajendra	43182.00
Nere Ashwini Bapu	99493.00
Nere Kalpesh Bapu	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
Pall Pranaya Kantaprasad	191111.00
Pallewad Lingeshwar Venkatrao	95000.00
Panjarkar Chetan Gajanan	95000.00
Panmand Shubhangi Navnath	81000.00
Pantawane Shradha Sidherth	95000.00
Parbat Pratik Pradiprao	40500.00
Parekar Shruti Sunil	95000.00
Patel Azhar Arif	95000.00
Pathade Vaishnavi Kailas	43182.00
Patil Diksha Vijay	72000.00
Patil Harshal Pramod	43182.00
Patil Jayshree Sambhaji	125014.00
Patil Kartik Govind	95000.00
Patil Manjusha Deepak	43182.00
Patil Nikita Bhagwan	95000.00
Patil Pragati Gauram	95000.00
Patil Shejal Dharmal	95000.00
Patil Vidhya Subhashrao	72000.00
Pawara Chhaya Huma	81000.00
Pawara Manisha Balaing	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 Beliram	138182.00
Pisudde Achal Rameshrao	119400.00
Pokale Vaishnavi Mahadev	43182.00
Pundkar Sakshi Nagorao	43182.00
Punekar Pragati Pradeep	72000.00
Rajankar Ashwini Sanjay	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	95006.00

Name Of Student's	Amount
Rathod Dnyaneshwar Ganpat	86867.00
Rathod Krushne Ashok	86364.00
Rathod Nilin Shyamrao	95000.00
Rathod Pratima Shankarao	117986.00
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	32064.00
Salve Rajan Appasaheb	95000.00
Salvi Priya Pithuram	95000.00
Sanasee 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 Prajeka Prabhakar	154037.00
Shahane Vaishnavi Sanjayrao	105500.00
Shaikh Noman Aziz	116591.00
Shaikh Sameer Sikandar	120500.00
Shambharkar Shweta Anil	72508.00
Shegokar Madhuri Milind	72000.00
Shimbre Pratik Vites	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
Suhaani Singh Raghuvenshi	81000.00
Sukhadeve Neha Suresh	81000.00
Sule Sanskriti Pramod	95000.00
Surve Sweta Ashok	68868.50
Surwade Vishal Vishnu	95000.00
Sute Shreya Sanjay	72000.00
Talade Pratiksha Shallendra	80000.00
Talwade Gauri Narayanrao	115718.00
Taksande Prajwal Dinesh	91500.00
Taksande Sayali Sanjay	69300.00
Tale Tina Eknath	148818.00
Talmale Vaishnavi Pradeep	104007.00
Teyade Dipali Suresh	48076.00
Tekale Abhishek Dilip	43182.00
Telang Janvi Vinodrao	117986.00
Telang Parimal Milind	81000.00
Telrandhe Vaishnavi Kishor	43182.00
Thakare Swati Bharat	38000.00
Thool Purna Shankarrao	95000.00




Principal
Godavari College of Nursing
JALGAON



Name Of Student's	Amount
Thoot 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 Aakansha Pandharinath	112518.00
Timande Kanchan Uttamrao	70000.00
Timande Mayuri Khushal	69493.00
Tingane Ruchita Umeshrao	58418.50
Uphale Purva Rajeshwar	135518.50
Utpure Vishal Sanjay	95000.00
Vaidya Manju Dilip	66667.00
Vaidya Riddhi Kishor	81000.00
Vaidya Shreantha Sunil	85000.00
Vaidya Siddhi Kishor	99493.00
Vaitage 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 Subhesh	95000.00
Wamne Shubham Yuvraj	126000.00
Wankhede Abhijit Ashok	33750.00
Wankhede Damini Prakash	16667.75
Wankhede Komal Kisanrao	0.50
Wankhede Vikram Gopal	161364.00
Wasekar Prachi Prakash	95000.00
Watare Pranali Dilip	66667.00
Watmode Sakshi Vinod	93986.00
Yashika Bhaskar	88028.00
Yewale Geeta Shahaji	80000.00
Zade Sneha Sanjay	16518.50
Zalke Shivani Prakash	95000.00
Zanzade Bhumika Gajanan	115014.00
Zare Umesh Narayan	95000.00
Zine Akankaha Duryodhan	142625.00
Total	35463946.25




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. 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, 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. KHAINAR & CO.
(Chartered Accountants)

(R. N. KHAINAR)
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


(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, 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	
Tuition fee	3576371.50		Exam Exp.	7455.00	
Interest	33614.00		Honorarium	15000.00	
			Inspection Fee	28772.00	
			Local Convenyance	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		11652.00	Fixed Assests		14599.00
Staff Advance			Plant & Machinery		
			Sundry Debtors		2070.00
			Arun Chaudhari		
Current Liabilities			Current Liabilities		45366.00
			Sundry Creditors	39475.00	
			Practical Exam. Grant	5891.00	
Branch & Division		1766357.75	Closing Balance		340282.53
Godavari Foundation			Bank Accounts	296529.53	
			Cash-in-hand	43753.00	
Total		5600440.05	Total		5600440.05

FOR Godavari College Of Nursing (M. Sc.)

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 : 21048440AAAAALA5455



Principal
Godavari College of Nursing
JALGAON

The Maharashtra Public Trust Act 1950 Schedule IX (Vide Rule 17 (1)) Godavari Foundation's			
GODAVARI COLLEGE OF NURSING (M.Sc. Nursing)			
INCOME AND EXPENDITURE ACCOUNT			
For The Period From 1st April, 2020 To 31st March, 2021 REGD.NO.F2246 JAL			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By Fee Received	
Advertisement Exps for Admission	7080.00	Tuition Fee	3446672.00
Advertisement Exps for Staff	8064.00	Development Fee	334328.00
Affiliation Fee	125000.00	T.C. Fee	
Bank Charges	1382.22		
Change of Guide Exps	1500.00	By Interest	33614.00
COMPUTER LAB EXP.	3850.00		
Deprecation	21182.00		
Exam Exp.	26313.00		
Honorarium	15000.00		
Inspection Exp.	36516.00		
Library Journals	11250.00		
Local Convenyance	5780.00		
Postage Exps.	617.00		
Printing & Stationery	16319.00		
Prof. Tax Exps	1175.00		
Provident Fund-Master-Non Teaching	41556.00		
Provident Fund Non Teaching Admin Charges	3112.00		
SALARY TO STAFF-Master-Non Teaching	695352.00		
SALARY TO STAFF-Master-Teaching	3988500.00		
Travelling Exps.	9000.00	By Excess Expenditure Over Income	1203934.22
	5018548.22		5018548.22

For Godavari College Of Nursing (M.Sc.)

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



AS PER OUR ANNEXED AUDIT REPORT OF
EVEN DATE.

For R. N. Khairnar & Co.
Chartered Accountants

(R. N. Khairnar)

Proprietor

M. No. 48440

UDIN : 21048440AAAALA5455




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 : 21048440AAAAA5455



President/Principal

PLACE :- JALGAON

DATE :- 19th Oct, 2021



[Signature]
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	122603.00
Chavare Sharda Devidas	158200.75
Chopade Chinmay 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 Ujjwala Arjun	-0.25
KHARAT MANISHA YESHWANT	189500.00
Kahirsagar 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	158000.00
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 Purushottam	51598.00
Vairagade Shilpa Bhimrao	117000.00
Vasave Dipesh Rajesh	117000.00
Waghmare Payal Gautamrao	113000.00
Waghmare Puja Chandrashekhar	117000.00
Wankhede Akshay Kishor	117000.00
WANKHEDE SUKANYA PRADIP	113000.00
Weigandhwar Prachi Vilasrao	164598.50
Total	4966744.80



[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, 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. 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, 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. KHAINAR & CO.
(Chartered Accountants)


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


Principal
Godavari College of Nursing
JALGAON

①

**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)

h

(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, 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

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 : 21048440AAAAKZ5671

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
Halmare 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 Shriram	90296.50
Kotangale Jayashree Balakdas	42000.00
Kshirsagar Prasad Chandrakant	37250.00
MAHALE PAVAN GAJANAN	118000.00
Melewar Shraddha Jayprakash	108000.00
Mankar Archana Radheshyam	30606.00
MANWAR MADHURI DILIP	88000.00
Marbade Simabai Sadanand	16111.00

[B] Sundry Debtor's (From Students)

Name	Amount
Marge Sahil Nilesh	88000.00
Marwade Sushama Rajkumar	44555.50
Meshram Pranisha Charen	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
Shukla 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 Hareesh	43054.75
Thool 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

Total 7630487.75



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	1238.00	0.00	2167.00	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	



[Signature]
Principal
 Godavari College of Nursing
 JALGAON

2020-21

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

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

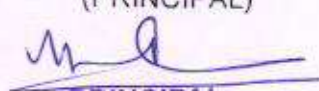
9) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.

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	
			Affiliation Fee	100000.00	
Receipt		3413841.00	Bank Charges	974.08	
Tution fee	3395586.00		Exam Exp.	15158.00	
Interest	16855.00		Library Journals	3750.00	
T. C.	1400.00		Honorarium	17000.00	
			Computer Lab Exp.	2100.00	
			Provident Fund Paid	39888.00	
			Provident Fund Admin Charges	3708.00	
			Local Conveyance	1452.00	
			Postage Exps.	246.00	
			Printing & Stationery	1334.00	
			Program Exp.	120.00	
			Student Travelling Exp	54800.00	
Sundry Debtors			Travelling Exps.	4800.00	
Staff Advance			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
					0.00

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 : 20048440AAAAII576?

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

LIABILITIES	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
		INVESTEMENTS		0.00
ADVANCES & DEPOSITS		CURRENT ASSETS		
		Receivable From Students	B	4762116.00
		Receivable Exam Grant		1139.00
		Prepaid Library Journals		11250.00
		Pravin Chudiwale		11652.00
		Jeevan Chaudhari		2040.00
		Ratnakar B. Patil		23020.00
		Ramsing Jaksing Dahiykar		77.00
CURRENT LIABILITIES		CASH AND BANK BALANCE		
Statutory Dues		Godavari Laxmi Co-Op Bank		101283.53
Profession Tax Payable	4500.00	State Bank Of India		32107.52
TDS Payable	94732.00	Cash In Hand		79053.75
Salary Payable	1454343.00			
P.F. & TDS Paid By Other College	92139.00			
Practical Excess Grant Payable	5891.00			
BRANCH & DIVISION		INCOME & EXPENDITURE		17636818.90
Godavari Foundation	21196279.70	Op. Balance	11159734.12	
		Add. Current Year Deficit	477084.78	
	22847884.70			22847884.70

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 : 20048440AAAAII5762

President/Principal

PLACE :- JALGAON

DATE :- 9th Oct, 2020



[B] Sundry Debtor's (From Students)

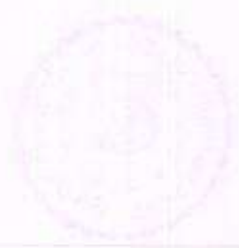
Name Of Student's	Amount
Angitha S	10750.00
Bersagade Monali Manoj	45000.00
BHASME RITU RAJENDRA	113000.00
Bhavsar Priyanka Chandrakant	113000.00
BHONGADE PRACHALI CHANDRAKUMA	113000.00
Chauhan Darshana Baburao	90000.00
Chavan Vishwanath Khemraj	122803.00
Chavare Sharda Devidas	104000.00
DAVLE PALLAVI INDRAJIT	113000.00
Dhonde Madhuri Suresh	113000.00
Dhargave Vibha Rajbhoj	113000.00
Dongardive Ashitosh Ashok	25770.00
Gachche Shraddha 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 Satyapal	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 Shital 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 Addl. 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	2871.00
	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	



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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. KHAIRNAR & CO.
(Chartered Accountants)

(R. N. KHAIRNAR)
PROPRIETOR
M NO 48440

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)
PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON


(TRUSTEE)

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		17557435.58
Bank Accounts	3658455.63		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	109049.00		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	
			Internation Conference Exps	32600.00	
			Internet Charges	25372.00	
			Library Subscription	3750.00	
			Local Convenyance	25991.00	
			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	13797.00	
			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	34636.00	
			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

President/Director
PLACE - JALGAON
DATE - 31st 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 20048440AAAA/W9374

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	1046230.00	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		
Repairing & 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.	1699.00		
Transportation Charges	2800.00		
Travelling Exps.	97661.00		
Washing & Cleaning Exps.	15125.00		
Web Designing Charges	2436.00		
Xerox Exps.	22090.00		
To Laboratory Exp.			
Computer Lab Exp	5860.00		
Community Health Lab Exp	3759.00		
Nutrition Lab Exp	2081.00		
To Excess of Income Over Expenditure	5053019.52		
	29029846.00		29029846.00

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

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. F2246 JAL


LIABILITIES	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 LIABILITIES		CURRENT ASSETS		
Sundry Creditor's	A 559354.00	Sundry Debtors		
Freeship / Scholarship	6606692.00	Receivable From Students	D	28134104.00
Excess Fee Payable	179618.00	P.F. & TDS Paid Of Other College		336545.00
Statutory Dues		Prepaid Library Subscription		11250.00
Profession Tax	23650.00	Prepaid Web Design Char gas		21939.00
Provident Fund	69114.00	Prospectus & Others		9634.20
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 Ac)		129433.82
		State Bank Of India (PLA Ac)		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

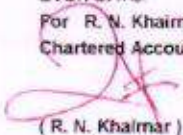
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For Godavari College Of Nursing

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



[A] Sundry Creditors

Name Of Party	Amount
Anvind 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 Cafers	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)	140268.00
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
Anurising Babulal Patil	526817.00
Asmita Rajendra Jumde	150000.00
Kishor Shankarrao Zambare	1380000.00
Mahesh Bhanudas Chaudhari	33633.00
Miss. Nagrale Priti Baburao	12990.00
Mr. Marathe Deepak Gopan	23000.00
MRS. GANVIR VISHAKHA DURGESHKUMAR	11200.00
Mrs. Pandurangam Monaka S.	40000.00
Nitesh Ramesh Zope	50000.00
Pravin Pralhad Kolhe	626000.00
Sagar Vinayak Bhirud	113100.00
Shivaji Shattu Deshmukh	127000.00
Vandana Dhake	75000.00
Total	3402773.00




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	72000.00	Deodha Kalyani Vasant	28718.00
Ade Sharad Balashob	86370.00	Desale Akshay Yograj	90000.00
Adhav Ankita Vishwanath	117000.50	Deshmukh Harshada Sunilrao	4500.00
Adkane Diksha Amardip	95000.00	Deshmukh Sanskruti Rajesh	74037.50
Agrawal Arati Manohar	37100.00	Deshmukh Suyog Nitin	60750.00
Agrawal Ekata Manoharal	76250.00	Deshmukh Urmila Rajkumar	36986.00
Ambhore Archana Sukdeo	95000.00	Deshmukh Vaishnavi Sudhakar	92037.00
Ansari Yasir Mohammad Salim	36986.00	Dhage Punam Narayan	51318.00
Badgajar Prathamesh Sanjay	43182.00	Dhage Vaishnavi Doopak	72000.50
Bakhale Sakshi Sharad	89300.00	Dhale Pratul Sunilrao	23918.00
Balkar Nitin Bhagwan	115886.00	Dhamande Krutika Arvind	33687.50
Balkhande Supriya Suresh	110866.50	Dhangar Akash Ravindra	121332.50
Balpande Priya Gangadhar	69300.00	Dhangar Madhuri Rajendra	122963.00
Balvir Kalyani Sanjay	72000.00	Dhanvij Royal Rajesh	81000.00
Bandre Devika Vijay	52000.50	Dhame Samiksha Vilas	101250.00
Bangade Dipali Devidas	154074.00	Dhawale Dimple Prabhakar	97000.00
Bangade Kalyani Devidas	154074.00	Dhobale Roshani Prakash	60750.00
Banot Pooja Navinchand	17325.00	Dhoble Mansi Anil	2118.00
Barne Sheetal Ashok	72000.00	Dhote Sonal Tryambakrao	18218.50
Barhe Rohit Sanjay	81000.00	Dhurandhar Mangala Sanjay	81000.00
Bawane Priyanka Dilip	78000.00	Dawe Swati Anandkumar	58000.50
Bawane Raj Sudhakar	30500.00	Dolaskar 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 Dhairysini Ramesh	95000.00	Dongre Sakshi Sivkumar	33300.00
Bhagat Roshani Rajkumar	80000.00	Dupare Ekta Rajesh	69300.00
Bhalerao Ankita Suryabhan	63829.00	Dupare Megha Gautam	81000.00
Bhalerao Neha Sheshrao	81000.00	Ellis Angila Innocent	59000.00
Bhamare Dipak Babu	64412.00	Ellis Elijuda Innocent	67100.00
Bhamare Priya Shrikrushna	105333.50	Farooqui Afaq Ahmad Ashraf Ahmad	12100.00
Bhamare Pooja Shrikrushna	64412.00	Gadhe Bharati Pandurang	89300.00
Bhise Princy Michal	80000.00	Gadilohar Bhushan Vasant	100000.00
Bhole Supna Pramod	81000.00	Gadpande Neha Jawahar	95000.00
Bhoyar Nikita Radhakrishnan	75000.00	Gaidhane Ruchika Umesh	43182.00
Bhoyar Sanjayram Chandrakant	37037.00	Gaikwad Sakshi Ravindra	86364.00
Bhude Pranali Shankarrao	38886.00	Gaikwad Swapnali Ashok	95000.00
Bhure Nikita Harishchandra	33334.50	Gajare Pooja Kamalakar	80000.00
Bhute Bhagyashri Sandu	80000.00	Gajbhare Shruti Anil	95000.00
Bhute Vaishnavi Gurnant	43182.00	Gajbhaye Achaal Sunash	95000.00
Bhutkar Snehal Mohanrao	60900.00	Gajbhaye Vaibhav Nikantrao	81000.00
Billore Arpita Anvasha	72000.00	Ganvir Pranjali Anurao	81000.00
Borade Sanyogita Bhikaji	43182.00	Gatke Kajal Ravindrarao	64856.50
Borkar Mitali Yograj	43182.00	Gavit Shweta Supadu	81000.00
Borkar Subha Laxman	86364.00	Gawli Dipali Ratnakar	43750.00
Burdhe Laxman Gangadha	160000.00	Gawli Kishor Sudhakar	80000.00
Burbure Amisha Rajendra	95000.00	Gawli Priyanka Diliprao	43750.00
Burbure Mayuri Sudhakarji	80000.00	Gawli Rohit Sanjay	72000.00
Burghate Ashwini Sanjay	38000.50	Gawli Juned Mustafa	115900.00
Chakor Prashant Ravindra	81000.00	Gawande Prajka Ravindra	72000.00
Chambhale Sonal Anil	81000.00	Gayakwad Ramchandra Khandu	72000.00
Chandekar Sneha Maro	80000.00	Godam Asmita Sanjay	72000.00
Chandewar Bhagyashri Baldeo	117037.00	Ghodke Chetan Arvind	4318.00
Chaudhari Chinmaya Chintamani	43182.00	Ghodke Pratiksha Rajeshbhai	95000.00
Chaudhari Priya Vasu	95000.00	Ghuge Geeta Prabhakar	72000.00
Chavhan Jayshri Shrinam	86364.00	Gohar Neha Gangadhar	91260.00
Chavhan Nitin Vitthal	160000.00	Gorle Shradha Sudhakar	81000.00
Chavhan Snehal Suresh	67000.50	Gorle Shrusi Sudhakar	86000.00
Chavare Durga Devidas	31956.00	Govardhan Swati Chandrashekhari	95000.00
Chhadekar Surama Kiran	68667.00	Gudekar Tina Banyamin	82000.50
Choudante Rutuja Doopak	95000.00	Handegulkar Vipul Ramkishan	95000.00
Dahatonde Suraj Ganesh	69000.00	Harge Rohini Dnyaneshwar	141750.00
Dandale Shubhangi Subhash	2000.00	Hilde Pranali Shyam	72000.00
Dango Ashwini Shyam	95000.00	Hulake Rahul Nareshrao	60000.00
Dango Nishigandha Vijay	81000.00	Ingale Neha Ravindra	117037.00
Dato Pooja Shankarrao	72000.00	Ingale Sanku Sundar	101250.00
Dobay Akanksha Manikrao	95000.00	Itankar Amit Sanjayrao	23118.00

[D] Sundry Debtor's (From Students)

Name Of Student's	Amount	Name Of Student's	Amount
Jacob Mahima Nilesh	32000.00	Londhe Gellot Philip	138963.00
Jadhao Abhijeet Ramesh	117037.00	Lote Pratiksha Dhanrpal	72000.00
Jadhao Varbhav Jagdev	43182.00	Madavi Manjini Rajesh	120125.00
Jadhav Bhagyashri Shrikrishan	35687.00	Magar Shubham Bharat	20500.00
Jadhav Bhavana Manoj	154074.00	Mahalle Gayatri Ravindra	60750.00
Jadhav Joy Praveen	47500.00	Mali Anagha Sudhakar	120000.00
Jadhav Mayuri Mangesh	135555.50	Mali Shamal Vinayak	70334.50
Jadhav Mira Gajanan	86250.00	Mali Vajshanavi Fugo	36000.00
Jadhav Prayag Mohan	154074.00	Mandavkar Papiha Vilas	117037.00
Jambhulkar Payal Khemraj	80000.00	Masram Priyanka Prakash	72000.00
Jangale Prakta Sunilrao	72000.00	Matre Aashay Sahadeo	197037.00
Jawade Achal Charandev	80000.00	Mendhe Asmita Uttamrao	72000.00
Jawade Sandesh Maroti	72000.00	Meshram Kalyani Ishwarji	81000.00
Jawade Snehal Babarao	80000.00	Mhaliske Simran Punesholtam	80000.00
Jikate Tejaswini Rajkumar	154074.00	Misal Sakshi Anil	1.00
Jumade Divya Anilma	43182.00	Minghade Rutuja Vasant	95000.00
Jumale Rupali Samadhan	244.00	Mohbiya Pratibha Laxman	80000.00
Junogade Anu Viju	72000.00	Mohd. Mazhar Abdul Razzaque	-18483.00
Kadam Hetik Ajay	110500.00	Moon Aashiesha Siddharth	72000.00
Kadam Narayani Umakant	43182.00	Moon Ashwini Vijay	80000.00
Kadukar Pranali Prakash	52000.50	Mora Aakanksha Tarachand	80000.00
Kadwe Sanjana Rajesh	117037.00	Mora Shruti Gajanan	86384.00
Kahurake Kiran Prakashrao	81000.00	Moroy Vashali Mukund	95000.00
Kailuko Bhagyashri Gajanan	12518.00	Mourya Pritee Santosh	21000.00
Kairkar Achal Ravindra	81000.00	Mulankar Vishakha Dilip	36000.00
Kale Ashish Bhagwan	73972.00	Munjewar Pratiksha Tulshiram	27518.00
Kale Komal Purushottam	77250.00	Murari Rohini Dhanraj	80000.00
Kambe Dhanashri Namdeoao	117037.00	Murudkar Omkar Ramakant	91250.00
Kambe Aditi Bhaskarrao	81000.00	Mute Saurabh Dilip	51818.00
Kambe Ashwarya Anand	72000.00	Nage Anitya Arjun	138667.00
Kambe Mohini Vijay	80000.00	Nagrale Anjali Manoj	108000.00
Kambe Pallavi Umeshrao	95000.00	Nagture Tejaswi Bhaskar	90000.00
Kamdi Sneha Sudhakarao	72000.25	Naik Nilesh Nandulal	86364.00
Kanhekar Aditya Rajabhou	43182.00	Nakhale Akanksha Ashokrao	81000.00
Kanhekar Tanmay Dinkar	22000.00	Nanekar Nikita Manikrao	60750.00
Karwate Priya Pundalik	95000.00	Narad Sneha Madhukarrao	36986.00
Kashimkar Radha Pramod	129863.00	Narango Pratiksha Viltharao	38750.00
Kawade Sakshi Sanjay	80000.00	Narote Sojan 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 Gull Ekramoddin	60750.00	Nasare Akshay Bhaktaraj	68000.00
Khadsange Kamal Sharadrao	138000.00	Nero Ashwini Babu	75379.00
Khadsa Girish Pralhad	81567.25	Nikam Nikita Ravindra	107158.00
Khandare Priyanka Keshao	34850.00	Pachore Punam Sanjay	86364.00
Khandarao Priti Lahanu	1.00	Paikrao Rathika Saema	95000.00
Khare Vaibhav Panjabrao	81000.00	Pali Pranaya Kantaprasad	154074.00
Khatik Tanya Kumari	72000.00	Pande Shubham Jagdish	47000.00
Kharate Suraj Devlal	73972.00	Panjarkar Chetan Gajanan	43182.00
Khobaragade Shreyashi Indal	81000.00	Panmand Shubhangi Navnath	81250.00
Khobaragade Anurudha Nurdas	80000.00	Pantawane Shraddha Sidharth	95000.00
Kolhe Vrushali Vilas	125900.00	Parekar Shruti Sunil	95000.00
Koli Kanchan Manohar	60750.00	Patel Sohil Mehnood	2000.00
Kubade Bhuneshwari Debisar	36586.00	Patil Daksha Vijay	72000.00
Kudke Dhanshi Kisan	83986.00	Patil Jaya Prakash	80000.00
Kuldike Pratiksha Goneshroo	95000.00	Patil Jayshree Sambhaji	81000.00
Labhane Ajinkya Vijay	103950.00	Patil Shejal Chaimpal	95000.00
Ladage Shruti Sunil	72000.00	Patil Soniya Bhupendra	80000.00
Ladage Shweta Ramprasad	74037.00	Patil Vidhya Subhashrao	72000.00
Lewade Rupali Mahadeo	110000.00	Patil Yogita Vikram	79000.00
Lohakare Sanjana Anilrao	72000.00	Pawara Chhaya Huma	81000.00
Lohave Gauri Ravindra	80000.00	Pawar Dipak Paransing	180000.00
Lokhande Ruchi Ranjit	80000.00	Pawar Indrayani Shankarrao	86364.00
Lokhande Shuprasad Sanjay	86364.00	Pawar Pooja Ajabrao	0.25



Principal
Godavari College of Nursing
JALGAON

Name Of Student's	Amount
Pawar Sachin Khandu	47500.00
Pawar Vaishnavi Dnyaneshwar	80750.00
Pokde Divya Kishor	154037.00
Phad Vajrath Balliram	86364.00
Plasude Achal Rameshwar	86900.00
Punekar Pragati Pradeep	72000.00
Punwarkar Pallavi Manikrao	72000.00
Punwarkar Sweta Rajendra	72000.00
Rajankar Ashwini Sanjay	74037.50
Ramteko Nikita Vilas	81000.00
Ramteko Pranali Harshkumar	1.00
Rangan Prachi Prabhudas	80000.00
Ramrao Munali Arvind	47500.00
Rathod Abhijeet Balasaheb	86370.00
Rathod Dnyaneshwar Ganpat	79999.00
Rathod Pradima Shankarrao	110950.00
Rathod Santosh Uttamrao	140148.00
Rathod Chubhangi Baban	148148.00
Roundale Chaitalee Naraya	18918.00
Raut Pankaj Ramesh	120000.00
Raut Vaishnavi Sahelrao	74074.50
Rohite Pritesh Madan	82250.00
Sakhare Shradha Saranghar	32084.00
Salve Rajan Appasaheb	95000.00
Salvi Priya Pithuram	95000.00
Sanase Vikas Kaduba	73000.50
Sanap Hanuman Santosh	86364.00
Sanap Pratiksha Navnath	86364.00
Sapote Shruti Vijay	47500.00
Sapkal Pratiksha Beban	81000.00
Sarda 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 Noman Aziz	43182.00
Shaikh Sameer S-kandar	95000.00
Shambharkar Akshata Sanjay	80000.00
Shambharkar Shweta Anil	72508.00
Shegokar Madhuri Milind	72000.00
Shende Gunjan Sumedh	72000.00
Shimra Pratik Vilas	43182.00
Shinde Aditi Dharmaraj	81000.00
Shinde Vaishnavi Shamrao	61000.00
Sidam Kajal Marotrao	80000.00
Sonawane Suvidha Dhanraj	72000.00
Sonkamble Rupesh Balaji	91250.00
Sontake Kajal Pramodrao	117937.00
Sonsure Vishal Vishnu	31500.00
Suhasni Singh Raghuvanshi	80750.00
Sukhadole Neha Suresh	81000.00
Surve Sweta Ashok	122001.25
Surwade Vishal Vishnu	86000.00
Sute Shreya Sanjay	72000.00
Taide Pratiksha Shailendra	120000.00
Talwade Gauri Narayanrao	71900.00

Name Of Student's	Amount
Taksande Atul Devanand	40500.00
Taksande Dharti Raju	72000.00
Taksande Prajwal Dinesh	40500.00
Taksande Sayali Sanjay	89300.00
Tale Tina Eknath	51818.00
Talimalo Vaishnavi Pradeep	41500.00
Tamgadge Poonam Mahadeo	72000.00
Tayade Dipali Suresh	98075.00
Telang Janvi Vinodrao	88993.00
Telang Parimal Milind	81000.00
Tejkar Vaishnavi Kishor	43182.00
Thakare Swati Bharat	72000.00
Theof Ashwini Satyawar	72000.00
Theof Sahil Rahul	81000.00
Thorat Ashwini Dattarao	80000.00
Thorat Yash Sunil	139074.00
Thur Ashwarya Sunil	108000.00
Timande Aakasha Pandharinath	47519.00
Timande Mayuri Khushal	36966.00
Tingane Bhuchita Umeshrao	117900.00
Ukhalkar Jyoti Vishwas	1914.00
Uphale Purva Rajeshwar	74037.00
Utpure Vishal Sanjay	95000.00
Vaidya Manju Orip	138667.00
Vaidya Ridhi Kishor	41000.00
Vaidya Sidhi Kishor	51000.00
Vaitage Ashwini Ashokrao	81000.00
Valvi Kirtika Vikram	95000.00
Valvi Nitin Ditya	2.00
Valvi Prajwal John	72000.00
Valvi Pragati Tadya	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 Ajunika Ashok	43182.00
Waghmare Vishal Vishwasbhar	95000.00
Waghmare Yamini Ramchandra	74037.50
Waghmode Sanjay Bapusaheb	86364.00
Waghote Ritesh Madhukar	81000.00
Walde Nitu Rajendra	25500.00
Wamne Shubham Yuvraj	186000.00
Wankhede Abhijit Ashok	33750.00
Wankhede Damini Prakash	72000.50
Wankhede Komal Kisanrao	33333.50
Wankhede Vikram Gopal	86364.00
Wase Chandrishekar Babulal	80000.00
Watore Pranali Dilip	72000.00
Wasmode 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 Bhurika Gajanan	71000.00
Zine Akanksha Duryodhan	95000.00
Total	28134164.00



[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	1990.00	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-7543	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
Refrigeretar	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
Touoh	337.00	0.00	0.00	337.00	51.00	0.00	0.00	51.00	286.00
T.V. TCL	426.00	0.00	0.00	426.00	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 Despensor	3543.00	0.00	0.00	3543.00	531.00	0.00	0.00	531.00	3012.00
	359505.00	0.00	0.00	359505.00	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)									
Anatomoy 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	6805.00	1605.00	0.00	8210.00	46518.00
C.H.N. Lab	48016.00	0.00	24000.00	72016.00	7202.00	0.00	1600.00	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	105532.00	0.00	0.00	105532.00	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
Pediatic 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	76435.00	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 Adrl. 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 Partition	3331.00	0.00	0.00	3331.00	333.00	0.00	0.00	333.00	2998.00
Gadi & Pillo	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	25128.00	0.00	18530.00	43658.00	2513.00	0.00	927.00	3440.00	40218.00
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	9448.00	1240.00	200.00	10888.00	945.00	114.00	10.00	1079.00	9807.00
Notice Board	1248.00	0.00	0.00	1248.00	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
SamaI	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	31368.00	0.00	125745.00	9438.00	3139.00	0.00	12577.00	113168.00
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	74826.00	527370.00	39513.00	5761.00	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 Adrl. 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	



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. 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

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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 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

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 & Fixture	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)

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

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

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



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 Conveyance 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

President/Principal

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 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	6678895.00
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

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 9th Oct 2020

(R. N. Khairnar)

Proprietor

M. No. 48440

UDIN 20048440AAAAIJ4555


[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 Shriram	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 Shraddha 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	84000.00
Moon Arati Premchand	84000.00
NAGRALE RANJANA NILKANTH	84000.00

[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 Shiipa Chandramani	84000.00
Patil Siddheshwari Dayaram	84000.00
Patil Sumedha Chandramani	84000.00
Patil Suwarna 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 Hareesh	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	



2019-20

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. KHAINAR & CO.
(Chartered Accountants)

(R.N.KHAINAR)
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 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., 2019



For: R. N. KHAI RNAR & CO.
(Chartered Accountants)

(R.N.KHAI RNAR)
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

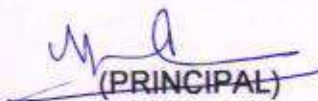
7) Prior period items: No prior period expenses debited, except for expenses usually system followed by the Institute.


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	
Receipt		20491700.00	Advertisement Exps For Staff	2913.00	
Tution fee	20400253.00		Affiliation Fee	400000.00	
Interest	74200.00		Bank Charges	2124.50	
FDR Interest	3891.00		Clinical Exp.	29500.00	
TC /LC	1800.00		Entertainment Exp.	19343.00	
Uni. Eligibility Fee	11556.00		Exam Exp.	57494.00	
			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 Convenyance	41267.00	
			Membership Fee	2000.00	
			News Paper Exps.	1795.00	
			Office Exp.	1630.00	
			Postage	2988.00	
			Printing & Stationery	19900.00	
			Programme Exp.	24459.00	
			Provident Fund Exp.	147970.00	
			Provident Fund Admin Exp.	13993.00	
			Reparing & Maintenance	26544.00	
			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	
Branch / Divisions		206258.80	Provisions	1908.00	
Godavari Foundation	206258.80		Sundry Creditors	738229.00	
			Closing Balance		3902483.63
			Bank Accounts	3858455.63	
			Cash-in-hand	44028.00	
Total		25406474.13	Total		25406474.13

0.00

FOR Godavari College Of Nursing

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

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



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			
INCOME AND EXPENDITURE ACCOUNT			
For The Period From 1st April, 2018 To 31st March, 2019 REGD.NO.F2246 JAL			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By Fee Received	
Advertisement Admission Exp.	65425.00	Tuition Fee	21835245.00
Advertisement Exps For Staff	6441.00	Development Fee	1843179.00
Affiliation Fee	435000.00		
ARA Fee Exp.	40520.00	By Other College Fee	
Audit Fee	59000.00	T.C. / L.C.	1800.00
Bank Charges	3195.70	Admission Cancelled & Processing Fee	37500.00
Clinical Exp.	29500.00	University Fee	11556.00
Depreciation	237634.00		
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	283692.70
Computer Lab Exp.	15900.00	Income	
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



(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 BALANCE SHEET As On 31st March, 2019 REGD.NO.F2246 JAL				
LIABILITIES	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 LIABILITIES		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	2833320.00
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 Deficit	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. Khairnar & Co.
Chartered Accountants

President/Principal
PLACE :- JALGAON
DATE :- 9th Oct., 2019
UDIN19048440AAAAIP1085



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



Principal
Godavari College of Nursing
JALGAON

[A] Sundry Creditors

Name Of Party	Amount
Arvind Advertising	1575.00
Harionm 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



[Signature]
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 Manoharalal 1st 18-19	20250.00	Deshmukh Vaibhavi Sudhakar 1st 17-18	37037.00
Ansari Yasir Mohammad Salim 1st 18-19	36986.00	Dhage Valshanavi Deepak 3rd 18-19	68000.00
Babhale Payal Sunil 4th 18-19	69300.00	Dhamande Krutika Arvind 1st 15-16	3300.00
Baikar Nitin Bhagwan 1st 18-19	73972.00	Dhamande Krutika Arvind 3rd 17-18	33688.00
Baikhande Supriya Suresh 3rd 18-19	72000.00	Dhamande Krutika Arvind 4th 18-19	66120.00
Baipande Priya Gengadhar 3rd 18-19	69300.00	Dhangar Akash Ravindra 1st 16-17	5333.00
Balvir 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	80000.00	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	80000.00	Dhanvijay Diksha Prabhakarao 4th 18-19	69300.00
Bangade Kalyani Devidas 1st 17-18	74074.00	Dhanvijay Royal Rajesh	40500.00
Banot Pooja Navinchand 1st 15-16	59.00	Dhame Samiksha Vilas 1st 18-19	20250.00
Banot Pooja Navinchand 4th 18-19	21975.00	Dhewale Dimple Prabhakar 1st 17-18	37000.00
Baone Sheetal Ashok 3rd 18-19	36000.00	Dhewale 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 Hiratal 3rd 16-17	4889.00
Besekar Priyanka Akash 1st 15-16	3300.00	Dhole Kiran Hiratal 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	63829.00	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 Angita Innocent 3rd 18-19	52000.00
Bhamodare Priya Shrikrushna 3rd 18-19	72000.00	Fulzele Payal Bharat 1st 15-16	3300.00
Bhamodare Pooja Shrikrushna 3rd 17-18	64167.00	Fulzele 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 Radhakalan 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 Nikanthrao	81000.00
Bhute Bhagyashri Sandu	40000.00	Ganvir Prajakta Arunrao	81000.00
Bhutkar Snehal Moreshwar	40500.00	Gathe Kajal Ravindrarao 1st 15-16	3214.00
Bikule Arpana Avasha 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 Kishor 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 Bhagyashri Baldeo	80000.00	Gawali Juned Mustafa 1st 17-18	35900.00
Chandewar Bhagyashri Baldeo 1st 17-18	37037.00	Gawande Prajka Ravindra 3rd 18-19	36000.00
Chavan Nitin Vitthal 1st 17-18	74074.00	Gawande Utkarsha Dhanraj 1st 15-16	3300.00
Chavan Nitin Vitthal 2nd 18-19	80000.00	Gawande Utkarsha Dhanraj 4th 18-19	34650.00
Chavan Rameshwar Parshram 4th 18-19	69300.00	Gayakwad Ramchandra Khandu 3rd 18-19	36000.00
Chavan Snehal Suresh 3rd 18-19	72000.00	Gedem Aamita Sanjay 3rd 18-19	36000.00
Chavare Durga Devidas 4th 17-18	31856.00	Ghugre Geeta Prabhakar 3rd 18-19	72000.00
Chhadekar Suvama Kiran 3rd 18-19	72000.00	Giri Payal Rajendra 2nd 16-17	133.00
Dahatonde Suraj Ganesh 1st 18-18	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 Sanakruti Rajesh 1st 17-18	37000.00	Hande Payal Chanduji 1st 15-16	3300.00
Deshmukh Sanakruti 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 Priti Laharu 4th 18-19	69300.00
Hulake Rahul Nareshrao	80000.00	Khan Imtiaz Ashfaq 4th 18-19	25412.00
Ingale Neha Ravindra 1st 17-18	37037.00	Khare Velbhav Panjabrao	40500.00
Ingale Neha Ravindra 2nd 18-19	61482.00	Khatik Tanya Kumari 3rd 18-19	42000.00
Ingale Sarika Sunder 1st 18-19	40500.00	Khewate 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 Anrudha Nurdas	80000.00
Jadhao Abhijeet Ramesh 2nd 18-19	60000.00	Kolhe Vrushali Viles	60000.00
Jadhao Vaishanavi Premsing 1st 18-19	73972.00	Kolhe Vrushali Viles 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	60000.00	Kudke Dhanshree Kisan 1st 18-19	36986.00
Jadhav Bhavana Manoj 1st 17-18	74074.00	Labhane Ajinkya Vijay 3rd 18-19	69300.00
Jadhav Jayahri Siddharth 3rd	34750.00	Landge Shrutika 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	Lawade Rupali Mahadeo 1st 17-18	30000.00
Jadhav Prayag Mohan	80000.00	Lawade Rupali Mahadeo 2nd 18-19	60000.00
Jadhav Prayag Mohan 1st 17-18	74074.00	Lohakare Sanjans Anilrao 3rd 18-19	36000.00
Jambhulkar Payal Khemraj 2nd 18-19	40000.00	Lohakare Shubhangi Sureshrao 1st 15-16	3300.00
Jangale Prajita Sunilrao 3rd 18-19	72000.00	Lohakare Shubhangi Sureshrao 4th 18-19	69300.00
Jawade Achai Charandas 2nd 18-19	80000.00	Lohave Gauri Ravindra	80000.00
Jawade Sandesh Maroti 3rd 18-19	36000.00	Loikhande Ruchi Ranjit 2nd 18-19	40000.00
Jawade Snehal Babarao 2nd 18-19	40000.00	Londhe Collect Phillip	60000.00
Jikate Tejaswini Rajkumar 1st 17-18	74074.00	Londhe Collect Phillip 1st 17-18	70000.00
Jikate Tejaswini Rajkumar 2nd 18-19	60000.00	Lote Pratiksha Dharmal 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	60000.00	Mahalle Gayatri Ravindra 1st 18-19	40750.00
Kadukar Pranali Prakash 3rd 18-19	52000.00	Mali Anagha Sudhakar	60000.00
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	Mali Vaishanavi Fugo	6000.00
Kahurake Kiran Prakashrao	81000.00	Mehvi Vaishanavi Fugo 2nd 17-18	36000.00
Kairkar Achai Ravindra	40500.00	Mendavkar Papiha Viles	60000.00
Kale Ashish Bhagwan 1st 18-19	73972.00	Mendavkar Papiha Viles 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	60000.00	Matre Akshay Sahadeo	60000.00
Kambe Dhanshri Namdeorao 1st 17-18	37037.00	Matre Akshay Sahadeo 1st 17-18	74074.00
Kamble Aditi Bhaskarrao	40500.00	Mendhe Asmita Uttanrao 3rd 18-19	72000.00
Kamble Aishwarya Anand 3rd 18-19	72000.00	Meshram Kalyani Ishwarji	40500.00
Kamble Mohini Vijay	60000.00	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	61000.00	Mohbiya Pratibha Laxman 2nd 18-19	40000.00
Kamdi Swarupa Sudhakarrao 3rd 18-19	55333.00	Mohd. Mazher Abdul Razzaque 1st 18-19	36986.00
Kanhekar Tanmay Diwaker 3rd 18-19	2000.00	Moon Aashlesha 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	38900.00	Moon Abhilasha Sunil 4th 18-19	69300.00
Kawade Sakshi Sanjay	60000.00	Moon Ashwini Vijay	80000.00
Kaware Pooja Harishchandra 1st 17-18	37000.00	More Aakanksha Tarachand 2nd 18-19	40000.00
Kaware Pooja Harishchandra 2nd 18-19	20519.00	Murad Rohini Dhanraj	80000.00
Kazi Shagufta Gul Ekrasmoddin 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 Pralhad 2nd 17-18	21166.00	Nagrале Anjali Manoj 3rd 18-19	36000.00
Khadse Girish Pralhad 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



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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	89300.00	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 Pratiksha Vitthalrao 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	30988.00	Shambharkar Abhilasha Arvind 4th 18-19	69300.00
Nere Ashwini Bapu 1st 18-19	30986.00	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
Patil Pranaya Kantaprasad 1st 17-18	74074.00	Shambharkar Shweta Anil 4th 18-19	34650.00
Patil 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 Mehmood 3rd 18-19	22000.00	Shivankar Sonali Kawaduj 1st 15-16	3300.00
Patil Abhilasha Prakashrao 4th 18-19	69300.00	Shivankar Sonali Kawaduj 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 Subheshrao 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	Sulhadave 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	Talade Pratiksha Shalindra 2nd 18-19	40000.00
Pekde Divya Kishor 2nd 18-19	42963.00	Taksande Atadip Devanand	26400.00
Punekar Pragati Pradeep 3rd 18-19	72000.00	Taksande Dharti Raju 3rd 18-19	72000.00
Punvatkar Pallavi Manikrao 3rd 18-19	36000.00	Taksande Sayali Sanjay 3rd 18-19	69300.00
Punvatkar Sweta Rajendra 3rd 18-19	36000.00	Talmale 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 Harshkumar 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 Satyawar 3rd 18-19	36000.00
Rathod Pratima Shankarrao 1st 18-19	73972.00	Thool Sohil 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	Thur 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
Sanantee 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	Vaitage Ashwini Ashokrao 1st 18-19	52610.00



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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 Tedgya 3rd 18-19	36000.00
Valvi Rohini Ramchandra 3rd 18-19	36000.00
Vasave Abhishek Kallas 3rd 18-19	72000.00
Vasave Smits 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
Warne Shubham Yuvraj	80000.00
Warne 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	80000.00
Watare Pranali Dilip 3rd 18-19	66667.00
Watmode Sakshi Vinod 1st 18-19	36986.00
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	54800.00
Zade Sneha Sanjay	37037.00
Zamare Raksha Dinesh	80000.00
Zanzade Bhumiika Gajanan 1st 18-19	36986.00
Total	20236671.00



[Signature]
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[C] 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									
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)	809.00	0.00	0.00	809.00	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	81.00	0.00	0.00	81.00	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	17908.00	0.00	0.00	17908.00	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	8811.00	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	625083.00

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	875.00	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
Nutrition 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	276443.00	17389.00	597946.00	45766.00	41317.00	1304.00	88387.00	509559.00



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[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 Partishan	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	



[Signature]
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)
 PRINCIPAL
 GODAVARI COLLEGE OF NURSING
 JALGAON


 (TRUSTEE)

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	
Tuition fee	1591915.00		Exam. Exp.	30063.00	
Interest	8893.00		Local Conveyance Exp.	5550.00	
T. C.			Postage Exps.	536.00	
			Printing & Stationery	3353.00	
Other Receipt		10708.00	Staff Approval Exp.	15000.00	
University Fee	10708.00		Provident Fund	64800.00	
			Provident Fund Admin Exps	6130.00	
			Travelling Exp.	41482.00	
			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

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



Principal
Godavari College of Nursing
JALGAON

The Bombay Public Trust Act 1950			
Schedule IX			
(Vide Rule 17 (1))			
Godevari 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 : 19048440AAAAIM2958



(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				
LIABILITIES	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 LIABILITIES	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
		Cash		33711.00
BRANCH & DIVISION		INCOME & EXPENDITURE		22326145.52
Godavari Foundation	23158043.50	Op. Balance	21888368.02	
		Add. Current Year Deficit	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 Mengesh Gajanan 2nd 18-19	62000.00
Bagede 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
Bhagat Priyanka Mahendra 1st 15-16	2500.00
Bhasme Prachi Rajendra 1st 18-19	84000.00
Bhele Swati Chandulji 1st 18-19	84000.00
Bhoyar Dipali Mohanrao 1st 16-17	26389.00
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 16-17	27250.00
Dhepe Arati Avadhut 1st 18-19	84000.00
Dhoke Goukarne Baliram 1st 18-19	84000.00
Dhoige Rajani Tulshiram 1st 15-16	2500.00
Galkwad Poonam Madhukarnao 1st 15-16	2500.00
Gajbe Pallavi Dilip 1st 18-19	84000.00
Gajbhiye Madhuri Avinash 1st 18-19	84000.00
Gavai Vidhya Diliprao 2nd 18-19	62000.00
Gore Vidya Dnyaneshwar 2nd 16-17	25521.00
Gurchai Manisha Vijay 2nd 18-19	62000.00
Indurkar Ashwini Kailas 1st 18-19	84000.00
Ingale Sapana Ravindra 1st 15-16	2500.00
Jagzap Jyoti Uttam 1st 18-19	84000.00
Jambhole Shilpa Sunil 1st 15-16	2500.00
Jisny Yohannan	16000.00
Jitode Prajakta Pramod 2nd 18-19	62000.00
Kadam Thakubai Dhodiram 1st 18-19	84000.00
Khandlikar Komal Narendra 2nd 16-17	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
Kehrisagar Prasad Chandrakant 2nd 16-17	37250.00
Lohave Pratiksha Sunil 1st 18-19	84000.00
Lokhande Ahinsa Arjun 1st 18-19	84000.00
Manikar Archana Radheshyam 2nd 17-18	30906.00
Marbade Simabai Sadanand 1st 18-19	84000.00
Marwade Sushama Rajkumar 1st 18-19	84000.00
Meshram Dipi Vijay 1st 18-19	84000.00
Moon Arati Premchand 1st 18-19	84000.00
Murjewar Suraj Madhukar 2nd 18-19	62000.00
Natekar Jyoti Pradip 2nd 16-17	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 Yashwanth 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
Sanwade 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	28703.00
Thawakar Shubham Madanrao 1st 17-18	28703.00
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



[Signature]
Principal
Godavari 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	6690.00	0.00	0.00	6690.00	1034.00	0.00	0.00	1034.00	5656.00
Fan	4875.00	0.00	0.00	4875.00	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.

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. 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

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)

PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON


(TRUSTEE)

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	
Tution 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 Conveyance	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	By Interest	30801.00
Computer Lab. Exp.	3950.00		
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

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



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




M. S. ...
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	17283827.02		
		Less. Current Year Surplus	124092.90		
	21330038.00			21330038.00	

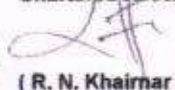
0.00

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
Falkal Kalyani Rajendra	-12963.00
Patil Hrushikesh Prabhakar	-963.00
Anjitha S.	10750.00
Dongardive Ashitosh Ashok	25770.00
Smittha Karthikeynt	38750.00
Jadhav Bhavans Anantsingh	50000.00
Meshramkar Sonali Kamalakar	100000.00
Naik Sachin Arjun	97000.00
Chauhan Darshana Baburao	90000.00
Raut Vidya Shalkram	90000.00
Shankpal Sanket Balkrishna	5104.00
Bhavsar Priyanka Chandrakant	113000.00
Chavan Vishwanath Khemraj	113000.00
Dhonde Madhuri Suresh	113000.00
Dhargave Vibha Rajbhaj	113000.00
Gechohe Shraddha Ashok	113000.00
Jadhao 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
Tonpe Ashwini Pramodrao	25800.00
Vaidya Rajat Purushottam	77201.00
Wankhede Abhijeet Ashok	58500.00
Barsagade Monali Manoj	90000.00
Dhepe Vinay Bhaskar	100000.00
Hiwale Seema Dilip	100000.00
Jambhulkar Monal Chandramani	100000.00
Joshi Dhanaraj 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 Akil	64020.00
Patil Diksha Bhimrao	100000.00
Rangare Shubham Suresh	50000.00
Shalkh Sumaiya Salim	50000.00
Wasnik Neha Sanjay	50000.00
Total	3537739.00



[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	23609.00	0.00	0.00	23609.00	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	



[Signature]
Principal
Godavari College of Nursing
JALGAON

2018-19

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. 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, 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. KHAIRNAR & CO.
(Chartered Accountants)

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


Principal
Godavari College of Nursing
JALGAON


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

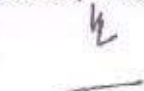
**NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2018**

- 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	
			Advertisement Exps For Staff	15000.00	
Receipt		11424999.00	Affiliation Fee	420000.00	
Tution fee	11392073.00		ARA Fee Exps	35000.00	
Interest	29626.00		Bank Charges	2315.90	
TC /LC	1800.00		Clinical Exp.	480.00	
Admission Cancelled & Processing Fee	1500.00		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	
			Internation 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	865991.00	
			Lic Of India	188090.00	
			Prof. Tax.	64775.00	
			TDS	649442.00	
Branch / Divisions		11786972.38	Excess Fee	55910.00	
Godavari Foundation	11786972.38		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 Accountants

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



R. N. Khairnar
Proprietor

(Signature)
Principal
Godavari College of Nursing
JALGAON

The Bombay Public Trust Act 1950

Schedule IX

(Vide Rule 17 (1))

Godavari Foundation's

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

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Educational Expenses			By Fee Received		
Advertisement Admission Exps	97715.00		Tuition Fee	16882724.00	
Advertisement Exps For Staff	15000.00		Development Fee	1328774.00	
Affiliation Fee	430000.00				
ARA Fee Exps	35000.00		By Other College Fee		
Audit Fee	51319.00		T.C. / L.C.	1800.00	
Bank Charges	2409.12		Admission Cancelled & Processing Fee	103500.00	
Clinical Exps	480.00				
Depreciation	191402.00		By Interest		29626.00
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				
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.			By Excess Of Expenditure Over Income		4133942.12
C. H. N. Lab Exps	302.00				
Computer Lab Exps	15403.00				
Nursing Lab Exps	6946.00				
Nutrition Lab Exps	2927.00				
		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. 048440



(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
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		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 LIABILITES		CURRENT ASSETS	
Sundry Creditor's	A 175260.00	Sundry Debtors	
Freeship / Scholarship	568292.25	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	64963.00		
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	26442609.82
		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. 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] Sundry Creditors

Name Of Party	Amount
Paras Medical Books	27583.00
Pravara Medical Book Center	38000.00
R. N. Khairnar & 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



[Signature]
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 Switi Ashokrao 1st 16-17	33000.00
Naranje Pratikshja Vitthalrao 2nd Odd	38750.00	Dolaskar Diksha Sanjayrao 1st 16-17	38400.00
Wankhede Abhijit Ashok 2nd Odd	33750.00	Ghuge Geeta Prabhakar 1st 16-17	333.00
Jadhav Jaysri 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	Sanase 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	Valdiya 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
Nagrale 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 Pranali 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	42008.00
Shabanam Bee Shaikh Sallim 1st 15-16	3300.00	Khendare 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	Davle 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	4889.00	Gawai Ankit 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 Shraddha Sarangdhar 3rd 16-17	32083.00	Ingale Rashmi Murlidhar 4th 17-18	69056.00
Bhalerao Ankit 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 Chittaranjan 4th 16-17	33000.00	Rathod Sapana Samadhan 4th 17-18	69300.00
Ukhalkar Jyoti Vishwas 4th 16-17	33829.00	Sakhare Shraddha 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 Ankit 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 Shrikrushna 1st 16-17	5333.00	Bhagat Roshani Rajkumar 1st 17-18	80000.00
Bhure Nikita Harishchandra 1st 16-17	31480.00	Bhise Prince Michal 1st 17-18	16900.00
Burghate Ashwini Sanjay 1st 16-17	33000.00	Bhoyar Sanjivani Dnyaneshwar 1st 17-18	37037.00
Chavan Snehal Suresh 1st 16-17	33000.00	Budshe Laxman Sagaradhar 17-18	74074.00
Chhadekar Suvama Kiran 1st 16-17	5333.00	Burbure Mayur Sathakar 1st 17-18	80000.00
Dhage Vaishnavi Deepak 1st 16-17	33000.00		
Dhangar Akash Ravindra 1st 16-17	5333.00		

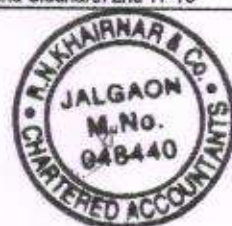


(Signature)

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
Gadihar Bhushan Vasant 1st 17-18	80000.00	Wanne 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	80000.00
Ingale Neha Ravindra 1st 17-18	50000.00	Ade Pratik Shridhar 2nd 17-18	72000.00
Jadha 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 Shrikrushna 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 Suvarna 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	31867.00
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 Angita 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	Ghugge 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	84000.00
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 Sudhakarao 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 Sanjay 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 Dhampal 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 Prajakta 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	Name Of Student's	Amount
Nage Ahilya Arjun 2nd 17-18	72000.00	Ramteke Pranali Harshkumar 3rd 17-18	69056.00
Nagrale Anjali Manoj 2nd 17-18	72000.00	Rangari Pranjali Moreshwarrao 3rd 17-18	72508.00
Naik Pradnya Nihalsing 2nd 17-18	72000.00	Raut Rohini Anil 3rd 17-18	72508.00
Narwade Pragati Anil 2nd 17-18	72000.00	Shabanam Bee Shaikh Salim 3rd 17-18	37508.00
Pande Shubham Jagdish 2nd 17-18	47000.00	Shambharkar Abhilasha Arvind 3rd 17-18	72508.00
Patel Sohil Mehmood 2nd 17-18	27000.00	Shambharkar Shweta Anil 3rd 17-18	72508.00
Patil Diksha Vijay 2nd 17-18	72000.00	Shivankar Sonali Kawaduji 3rd 17-18	72508.00
Patil Vidhya Subhashrao 2nd 17-18	72000.00	Tayade Shubhangi Rajaram 3rd 17-18	72508.00
Patil Yogita Vikram 2nd 17-18	39000.00	Vaidya Poonam Mahadeo 3rd 17-18	5508.00
Punekar Pragati Pradeep 2nd 17-18	72000.00	Valvi Nitin Ditya 3rd 17-18	69300.00
Punvatkar Pallavi Manikrao 2nd 17-18	72000.00	Waghmare Puja Chandrashekhar 3rd 17-18	72508.00
Punvatkar Sweta Rajendra 2nd 17-18	72000.00	Waghmare Shilpa Sanjay 3rd 17-18	72508.00
Rathod Dnyaneshwar Ganpat 2nd 17-18	72000.00	Waware Poonam Shishupal 3rd 17-18	72508.00
Sanasee Vikas Kaduba 2nd 17-18	42000.00		
Shegokar Madhuri Milind 2nd 17-18	72000.00		
Shende Gunjan Sumedh 2nd 17-18	72000.00		
Sonawane Suvidha 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 Satyawani 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		
Gadilohar Satish Vasant 3rd 17-18	72508.00		
Gaikwad 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 Ashfaque 3rd 17-18	53112.00		
Lohakare Shubhangi Sureshrao 3rd 17-18	72508.00		
Mesure Vinanti Vasant 3rd 17-18	72508.00		
Misal Sakshi Anil 3rd 17-18	69056.00		
Moon Abhilasha Sunil 3rd 17-18	72508.00		
Nagrale 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		
		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	16800.00	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-7643	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)									
Anatomoy Lab	4289.00	0.00	0.00	4289.00	643.00	0.00	0.00	643.00	3646.00
Bio Metric 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	1468.00	0.00	0.00	1468.00	220.00	0.00	0.00	220.00	1248.00
Matmal & 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 & Pillo	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	



M. D.
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. 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, 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 Convenyance 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

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

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



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

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 (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 Dificate	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. 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

[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
Khandilkar 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
Jiwode 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 16%	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
								6675.00	




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. 48440

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. KHAIARNAR & CO.
(Chartered Accountants)

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

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	
Tuition 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 Chrg	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

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 :- 1st Sept., 2018



R. N. Khairnar
Proprietor
M. No. 48440

The Bombay Public Trust Act 1950

Schedule IX

(Vide Rule 17 (1))

Godavari Foundation's

GODAVARI COLLEGE OF NURSING (M.Sc. Nursing)

INCOME AND EXPENDITURE ACCOUNT

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

REGD.NO.F2246 JAL

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By Fee Received	
Advertisement Exps	31274.00	Tuition Fee	3240741.00
Affiliation Fee	146000.00	Development Fee	259259.00
Bank Charges	1095.02	T.C. Fee	1800.00
Depreciation	24996.00		
Exam Exps	59340.00		
FRA Fee Exps	3616.00		
Honorarium	12000.00	By Interest	11849.00
Inspection Exps	25000.00		
Local 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	55536.00		
Salary Teaching	2826540.00		
Salary Non-Teaching	524424.00	By Excess Of Expenditure Over	222692.02
TDS Exp.	5550.00	Income	
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



[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, 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
EVENT DATE.

For R. N. Khairnar & Co.
Chartered Accountants

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



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

[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	28867.00
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
Jambhulkar 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 Safish 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 Phillip 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 Shaligram 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
Tembhurne Rashmi Vishwas 2nd 17-18	90000.00
Thezathan Nimmi Varghese 2nd 17-18	41000.00
TOTAL	3724430.00



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	



2017-18

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, 2017** 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, 2017 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., 2017



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

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

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF NURSING, JALGAON

Remarks Forming part of our Audit Report for the year ended on 31st March, 2017

- 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.215000/- debited to Income and Expenditure A/c relates to F.Y. 2017-18.
- 2) The Institute has charged depreciation on Movable Assets on WDV of the assets on 31.3.2016, 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 31.3.2017.
- 3) Interest on late payment of TDS for previous years of Rs.126890/- 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 31.3.2017 is Rs.87191/-. 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., 2017



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, 2017**

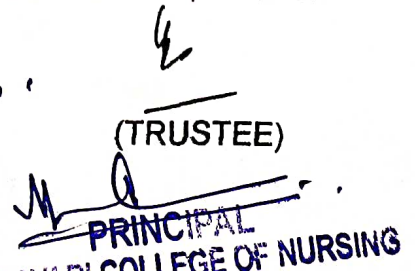
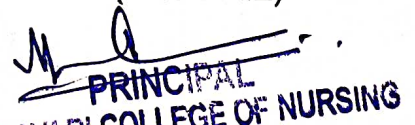
- 1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle. The affiliation fees, provident, etc. expenses has been accounted on cash basis.
- 2) Method of Accounting : The College has followed Mercantile system of accounting.
- 3) Depreciation:

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 1.4.2016, 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, 2017.
- 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

Godavari Foundation's
GODAVARI COLLEGE OF NURSING

Receipt & Payment A/C

For The Period From 1st April, 2016 To 31st March, 2017

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		2368722.60	Payment		13192084.60
Bank Accounts	2271099.60		Salary Teaching	10621116.00	
Cash-in-hand	97623.00		Salary Non Teaching	1248582.00	
Receipt		5167520.00	Advertisement Admission Exp.	28310.00	
Tuition fee	5110741.00		Affiliation Fee	110000.00	
FDR Interest	10521.00		ARA Fee Exps	63000.00	
Interest	13441.00		Bank Charges	4548.50	
Surplus Prospects	3317.00		Clinical Exp.	48650.00	
TC / LC	6400.00		Entertainment Exp.	16699.00	
Admission Cancelled & Processing Fee	23100.00		Exam Exp.	64035.00	
			FRA Fee Exps	47652.00	
			Honorarium	171200.00	
			Increase Intake	115000.00	
			Inspection Exps.	41976.00	
			Insurance Equipment Exps.	1270.00	
			Internet Charges	8760.00	
			Journal Subscription	6000.00	
			Local Convenyance	32584.00	
			News Paper Exps.	1110.00	
			Postage	3974.00	
			Printing & Stationery	32450.00	
			Processing Fee	100000.00	
			Programme Exp.	14723.00	
			Provident Fund	138063.00	
			Provident Fund Admin Exps	16783.00	
			Reparing & Maintenance	21066.00	
			Scrutiny Fee	10000.00	
			Sport Exp.	5998.00	
			Student Travelling Exp.	26100.00	
			Telephone Exp.	25059.00	
			Training Exp.	83221.00	
			Travelling Exps.	32055.00	
			Washing & Cleaning Exps.	8174.00	
			Web Designing Charges	4830.00	
			Xerox Exps.	5845.00	
			Lab Exps.	33251.00	
Current Assets		15132.00	Fixed Assets		46120.00
Prospects Stock	15132.00		Furniture & Fixture	120.00	
			Plant & Machinery	46000.00	
Current Liabilities		55910.00	Current Assets		215905.00
Excess Fee	55910.00		Loan & Advances	1052.00	
			Staff Advance	214853.00	
Branch / Divisions		9503642.00	Current Liabilities		3201080.75
Godavari Foundation	9503642.00		Freeship / Scholarship	638642.75	
			Lic Of India	225691.00	
			Provislona	491.00	
			Sundry Creditors	1193141.00	
			TDS	1143115.00	
			Closing Balance		455736.35
			Bank Accounts	368545.35	
			Cash-in-hand	87191.00	
Total		17110926.60	Total		17110926.60

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

President/Director
PLACE :- JALGAON
DATE :- 1st Sept, 2017



M. A.
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, 2016 To 31st March, 2017 REGD.NO.F2246 JAL

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Educational Expenses			By Fee Received		
Advertisement Admission Exps	(28310.00		Tuition Fee	12196325.00	
Affiliation Fee	(110000.00		Development Fee	935765.00	
ARA Fee Exps	63000.00				
Audit Fee	(51319.00		By Other College Fee		
Bank Charges	(548.50		T.C. / L.C.	6400.00	
Clinical Exps	(8650.00		Surplus from Prospectus	3317.00	
Depreciation	(194415.00		Admission Cancelled & Processing Fee	23100.00	
Entertainment Exps	(6699.00				
Exam Exps	(64035.00				
Fra Fee Exps	47652.00				
Gathering Exps	81193.00				
Honorarium	(71200.00				
Increase Intake	(15000.00				
Inspection Exps	(48893.00				
Insurance Exps	1270.00				
Internet Exps	(8760.00				
Journal Subscription	(6000.00				
Library Exps	(6890.00				
Local Convence	(32584.00				
News Paper Exp.	(1250.00		By FDR Interest	10521.00	
Postage Exps.	(3974.00		By Interest	13441.00	
Printing & Stationery	(159964.00				
Processing Fee Exps	(100000.00				
Programme Exp.	(29723.00				
Provident Fund	(38036.00				
Provident Fund Admin Exps	(16783.00				
Repairs & Maintanance	(21066.00				
Salary Teaching	(3405111.00				
Salary Non-Teaching	(597560.00				
Scrunity Fee Exps	(10000.00				
Sports Exps	5998.00				
Student Travelling For Exam Center	(242100.00				
TDS Interest Exps	(26890.00				
Telephone Exps	(26630.00				
Training Exps	(83221.00				
Travelling Exp.	(32055.00				
Washing & Cleaning Exps	(8174.00				
Web Designing Exps	(4830.00				
Xerox Exps.	(5845.00				
To Laboratory Exp.					
C. H. N. Lab Exps	(18600.00				
Computer Lab Exps	(4100.00				
Medical Surgical Exps	(280.00				
Midwifery Lab Exps	(1629.00				
Nursing Lab Exps	(1305.00				
Nutrition Lab Exps	(7337.00				
			By Excess Of Expenditure Over Income	3963910.50	
		17162779.50			17152779.50

For Godavari College Of Nursing

President/Principal
PLACE :- JALGAON
DATE :- 1st Sept, 2017



AS PER OUR ANNEXED AUDIT REPORT OF
EVEN DATE

For R.N. Khairnar & Co.
Chartered Accountants
(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
BALANCE SHEET

As On 31st March, 2016

REGD. NO. F2246 JAL

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST FUNDS OR CORPUS	0.00	FIXED ASSETS	0.00
OTHER EARMARKED FUNDS Freeship / Scholarship	(1234283.25)	PLANT & MACHINERY	B 792862.00
LOANS (SECURED)	0.00	FURNITURE & FIXTURE	B 455510.00
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS	B 167131.00
ADVANCES & DEPOSITS Advance From Student Malvi Vaishnavi Fugo 1st 16-17	(11925.00)	INVESTEMENTS	0.00
CURRENT LIABILITIES Sundry Creditor's Statutory Dues Profession Tax Provident Fund TDS	A (238891.00)	CURRENT ASSETS Sundry Debtors Receivable From Students P.F. & TDS Paid Of Other College <i>Accounts Receivable</i>	C 11175318.00 336545.00
Account Payable & Provisions Salary Payable News Paper Payable Telephone Exps Payable Excess Fee Payable	(3605983.00) 140.00 1471.00 55910.00	STOCK IN HAND Prospectus & Others	9934.20
BRANCH & DIVISION Godavari Foundation	30533565.00	LOANS/ADV. & DEPOSITS Gas Deposit From Staff Advances From Suppliers Shreyas Advertising	D 2350.00 208963.00 1600.00
		CASH AND BANK BALANCE Godavari Laxmi Co-Op Bank G. L. C. B. (PLA A/C) State Bank Of India (Current A/c) State Bank Of India (PLA A/c) Cash In Hand	(113312.60) 3085.00 28400.50 213747.25 87191.00
		INCOME & EXPENDITURE Op. Balance Add. Current Year Dificate	22308667.70
		18344757.20 3983910.50	
	35914617.25		35914617.25

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 :-



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

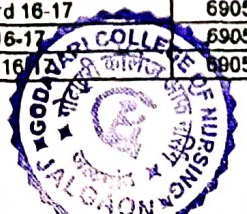


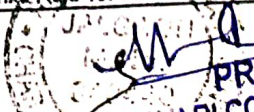
[Signature]
PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[C] Sundry Debtor's (From Students)

Name Of Student's	Amount
Gawai Dipali Ratnakar 2nd Odd	43750.00
Gawai Priyanka Dillprao 2nd Odd Feb-12	43750.00
Naranje Pratikshja Vitthalrao 2rd Odd	38750.00
Wankhede Abhijit Ashok 2nd Odd	33750.00
Jadhav Jayshri Siddharth 3rd	34750.00
Patil Ujwala Mohansing 3rd	4750.00
Dandale Shubhangi Subhash 4th	2000.00
Patil Ujwala Mohansing 4th	33310.00
Jadhav Bhagyshri Shrikrishan 2nd	30859.00
Shrivastava Ruchika Ajaykumar 3rd	63000.00
Tiwane Pratibha Shrikrishna 3rd Odd	11500.00
Bakhale Sakshi Sharad 1st 15-16	8189.00
Besekar Priyanka Akash 1st 15-16	3300.00
Dhabarde Pallavi Gulabrao 1st 15-16	3300.00
Dhamande Krutika Arvind 1st 15-16	3300.00
Dhanvijay Diksha Prabhakarao 1st 15-16	3300.00
Dupare Ekta Rajesh 1st 15-16	3300.00
Fulzele Payal Bharat 1st 15-16	3300.00
Gadhe Bharati Pandurang 1st 15-16	3300.00
Gathe Kejal Ravindrarao 1st 15-16	3214.00
Gawande Utkarsha Dhanraj 1st 15-16	3300.00
Hande Payal Chanduji 1st 15-16	3300.00
Kahar Bhagyshree Ashok 1st 15-16	3300.00
Kambale Neha Vinodrao 1st 15-16	3300.00
Khandare Priyanka Keshao 1st 15-16	3300.00
Labhane Ajinkya Vijay 1st 15-16	3300.00
Lohakare Shubhangi Sureshrao 1st 15-16	3300.00
Masure Vinanti Vasant 1st 15-16	3300.00
Mathe Jyoti Vitthal 1st 15-16	3300.00
Moon Abhilasha Sunil 1st 15-16	3300.00
Nagrale Komal Ravindra 1st 15-16	3300.00
Nakhale Priti Shankarrao 1st 15-16	3300.00
Nikam Nikita Ravindra 1st 15-16	3300.00
Patil Karansing Ramdas 1st 15-16	3300.00
Patil Kirti Kishor 1st 15-16	3300.00
Rangari Pranjali Moreswarrao 1st 15-16	3300.00
Raut Rohini Anil 1st 15-16	3300.00
Shabanam Bee Shaikh Salim 1st 15-16	3300.00
Shambharkar Abhilasha Arvind 1st 15-16	3300.00
Shambharkar Shweta Anil 1st 15-16	3300.00
Shivankar Sonali Kawaduji 1st 15-16	3300.00
Taksande Sayali Sanjay 1st 15-16	3300.00
Tayade Shubhangi Rajaram 1st 15-16	3300.00
Waghmare Puja Chandrashekhar 1st 15-16	3300.00
Waghmare Shilpa Sanjay 1st 15-16	3300.00
Waware Poonam Shishupal 1st 15-16	3300.00
Chavare Durga Devidas 2nd	2322.00
Ingale Rashmi Murlidhar 2nd 15-16	31001.00
Jadhav Bhagyshri Shrikrishan 3rd	33829.00
Vasave Dipesh Rajesh 3rd	63829.00
Athawale Rohit Roben 3rd 16-17	38556.00
Bhagat Supriya Vijay 3rd 16-17	69056.00
Bhagat Vishal Ghanshyam 3rd 16-17	54056.00
Bhasme Ritu Rajendra 3rd 16-17	69056.00
Chavan Rameshwar Parshram 3rd 16-17	64187.00
Chavare Aishwarya Vishwanath 3rd 16-17	69056.00
Chavare Durga Devidas 3rd 16-17	32056.00
Chopade Chinmay Prakash 3rd 16-17	32084.00
Davie Pallavi Indrajit 3rd 16-17	69056.00
Dhamak Akash Hanumant 3rd 16-17	32084.00
Dhilpe Nikita Suresh 3rd 16-17	37056.00
Dhole Kiran Hiralal 3rd 16-17	69056.00
Dofe Kiran Vijayrao 3rd 16-17	69056.00
Gadpale Shital Mahendra 3rd 16-17	69056.00
Gawai Ankita Ramesh 3rd 16-17	69056.00
Gawai Komal Ratnakar 3rd 16-17	69056.00

Name Of Student's	Amount
Gawande Ravina Ravindra 3rd 16-17	69056.00
Ingale Rashmi Murlidhar 3rd 16-17	34056.00
Jadhav Pallavi Dhanraj 3rd 16-17	43000.00
Lad Rupali Dryandeo 3rd 16-17	49056.00
Sakhare Shraddha Sarangdhar 3rd 16-17	33556.00
Wankhede Sukanya Pradip 3rd 16-17	69056.00
Bhalerao Ankita Suryabhan 4th 16-17	63829.00
Deshbhratkar Mona Prakash 4th 16-17	63000.00
Gaikwad Priti Madhukarrao 4th 16-17	63829.00
Jadhav Bhagyshri Shrikrishan 4th 16-17	44829.00
Jumde Asmita Rajendra 4th 16-17	63829.00
Khandare Pratibha Ratanrao 4th 16-17	63000.00
Kharat Manisha Yashwant 4th 16-17	63829.00
Khare Pradnya Panjabrao 4th 16-17	63829.00
Mane Kiran Krishnakant 4th 16-17	63000.00
More Gaurav Kailas 4th 16-17	63829.00
Patole Utkarsha Chittaranjan 4th 16-17	33000.00
Raut Nilesh Ravindra 4th 16-17	63829.00
Ukhalkar Jyoti Vishwas 4th 16-17	63829.00
Waghmare Priyanka Ashok 4th 16-17	63829.00
Wasekar Amrapali Banduji 4th 16-17	63829.00
Chavan Vishwanath Khemraj 4th Odd 2016	31310.00
Fulmali Samiksha Damodar 4th Odd 2016	63000.00
Gaikwad Payal Rajendra 4th Odd 2016	63000.00
Kadam Rajnandini Arjun 4th Odd 2016	8810.00
Khobragade Pallavi Rupchand 4th Odd 2016	31310.00
Patil Manisha Madhukar 4th Odd 2016	31310.00
Shinde Neha Vidhan 4th Odd 2016	63829.00
Tiwane Pratibha Shrikrishna 4th Odd 2016	31500.00
Ade Pratik Shridhar 1st 16-17	72000.00
Balkhande Supriya Suresh 1st 16-17	52000.00
Balvir Kalyani Sanjay 1st 16-17	72000.00
Bandre Devika Vijay 1st 16-17	32000.00
Baone Sheetal Ashok 1st 16-17	72000.00
Bhagat Ankita Sanjayrao 1st 16-17	72000.00
Bhagodare Priya Shrikrishna 1st 16-17	72000.00
Bhure Nikita Harishchandra 1st 16-17	31460.00
Bilkule Arpana Aavasha 1st 16-17	72000.00
Bodile Harshada Milind 16-17	72000.00
Burghate Ashwini Sanjay 1st 16-17	66730.00
Chavan Snehal Suresh 1st 16-17	50100.00
Chhadekar Suvama Kiran 1st 16-17	72000.00
Date Pooja Shankarrao 1st 16-17	72000.00
Dhage Vaishnavi Deepak 1st 16-17	35000.00
Dhangar Akash Ravindra 1st 16-17	72000.00
Didolkar Prashita Rajendra 1st 16-17	67000.00
Diwe Swati Ashokrao 1st 16-17	62000.00
Dolaskar Diksha Sanjayrao 1st 16-17	44000.00
Ellis Angila Innocent 1st 16-17	35175.00
Gavit Ankita Philip 1st 16-17	72000.00
Gawai Rohit Sanjay 1st 16-17	2000.00
Gawande Prajka Ravindra 1st 16-17	72000.00
Gayakwad Ramchandra Khandu 1st 16-17	72000.00
Gedam Asmita Sanjay 1st 16-17	72000.00
Ghugge Geeta Prabhakar 1st 16-17	67000.00
Gudekar Tina Banyamin 1st 16-17	31900.00
Hirde Pranali Shyam 1st 16-17	67000.00
Jacob Mahima Nilesh 1st 16-17	2000.00
Jangale Prajka Sunilrao 1st 16-17	72000.00
Jawade Sandesh Maroti 1st 16-17	72000.00
Junagade Anu Viju 1st 16-17	72000.00
Kadukar Pranali Prakash 1st 16-17	57000.00
Kamble Aishwarya Anand 1st 16-17	72000.00
Kamble Priyanka Raju 1st 16-17	72000.00




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[C] Sundry Debtor's (From Students)

Name Of Student's	Amount
Kamdi Swarupa Sudhakarrao 1st 16-17	32000.00
Kanhekar Tanmay Diwakar 1st 16-17	22000.00
Khadse Girish Pralhad 1st 16-17	72000.00
Khatik Tanya Kumari 1st 16-17	7000.00
Landge Shrutika Sunil 1st 16-17	72000.00
Lohakare Sanjana Anilrao 1st 16-17	72000.00
Lote Pratiksha Dharmal 1st 16-17	72000.00
Maaz Arshad Irfan 1st 16-17	72000.00
Mali Shamal Vinayak 1st 16-17	14200.00
Masram Priyanka Prakash 1st 16-17	72000.00
Mendhe Asmita Uttamrao 1st 16-17	72000.00
Moon Aashlesha Siddharth 1st 16-17	72000.00
Nage Ahilya Arjun 1st 16-17	72000.00
Nagrale Anjali Manoj 1st 16-17	72000.00
Naik Pradnya Nihalsing 1st 16-17	67000.00
Narwade Pragati Anil 1st 16-17	72000.00
Nhavi Swati Govind 1st 16-17	50100.00
Pande Shubham Jagdish 1st 16-17	22000.00
Patel Sohil Mehmood 1st 16-17	40000.00
Patil Diksha Vijay 1st 16-17	72000.00
Patil Vidhya Subhashrao 1st 16-17	72000.00
Patil Yogita Vikram 1st 16-17	38075.00
Pawar Divayana Nitin 1st 16-17	53075.00
Punekar Pragati Pradeep 1st 16-17	72000.00
Punvatkar Pallavi Manikrao 1st 16-17	72000.00
Punvatkar Sweta Rajendra 1st 16-17	72000.00
Rathod Dnyaneshwar Ganpat 1st 16-17	67000.00
Sananse Vikas Kaduba 1st 16-17	52000.00
Shegokar Madhuri Milind 1st 16-17	72000.00
Shende Gunjan Sumedh 1st 16-17	72000.00
Sonawane Suidha Dhanraj 1st 16-17	72000.00
Surve Sweta Ashok 1st 16-17	57000.00
Sute Shreya Sanjay 1st 16-17	72000.00
Taksande Dharti Raju 1st 16-17	72000.00
Tamgadge Poonam Mahadeo 1st 16-17	72000.00
Tayade Dipali Suresh 1st 16-17	40175.00
Thakare Swati Bharat 1st 16-17	72000.00
Thool Ashwini Satyawan 1st 16-17	72000.00
Thul Aishwarya Sunil 1st 16-17	72000.00
Vaidya Manju Dilip 1st 16-17	72000.00
Valvi Pooja John 1st 16-17	72000.00
Valvi Pragati Tedgya 1st 16-17	72000.00
Valvi Rohini Ramchandra 1st 16-17	72000.00
Vasave Abhishek Kailas 1st 16-17	72000.00
Vasave Smita Devendra 1st 16-17	72000.00
Vasave Sonali Rajaram 1st 16-17	72000.00
Wankhede Damini Prakash 1st 16-17	62000.00
Wankhede Komal Kisanrao 1st 16-17	29100.00
Watare Pranali Dilip 1st 16-17	67000.00
Waware Prajakta Narendra 1st 16-17	72000.00
Babhale Payal Sunil 2nd 16-17	69056.00
Bakhale Sakshi Sharad 2nd 16-17	72508.00
Banot Pooja Navinchand 2nd 16-17	35808.00
Besekar Priyanka Akash 2nd 16-17	72508.00
Bhagat Pooja Arunrao 2nd 16-17	69056.00
Bhamare Dipak Bapu 2nd 16-17	69056.00
Bhamodre Pooja Shrikrishna 2nd 16-17	69056.00
Dhamande Krutika Arvind 2nd 16-17	72508.00
Dharmvijay Diksha Prabhakarrao 2nd 16-17	72508.00
Fulzele Payal Bharat 2nd 16-17	47508.00
Gadhe Bharati Pandurang 2nd 16-17	72508.00
Gadilohar Satish Vasant 2nd 16-17	72508.00
Gaikwad Priyanka Sunil 2nd 16-17	69056.00

Name Of Student's	Amount
Gathe Kajal Ravindrarao 2nd 16-17	58508.00
Gawande Ulkarsha Dhanraj 2nd 16-17	72508.00
Giri Payal Rajendra 2nd 16-17	72508.00
Harde Payal Chanduji 2nd 16-17	72508.00
Jumale Rupali Samadhan 2nd 16-17	69056.00
Kahar Bhagyshree Ashok 2nd 16-17	42508.00
Kambale Neha Vinodrao 2nd 16-17	72508.00
Khandare Priyanka Keshao 2nd 16-17	72508.00
Khanderao Priti Lahanu 2nd 16-17	69056.00
Khan Imtiyaz Ashfaqe 2nd 16-17	39056.00
Lohakare Shubhangi Sureshrao 2nd 16-17	72508.00
Masure Vinanti Vasant 2nd 16-17	72508.00
Misal Sakshi Anil 2nd 16-17	69056.00
Moon Abhilasha Sunil 2nd 16-17	72508.00
Nagrale Komal Ravindra 2nd 16-17	72508.00
Nakhale Priti Shankarrao 2nd 16-17	72508.00
Nikam Nikita Ravindra 2nd 16-17	72508.00
Patil Abhilasha Prakashrao 2nd 16-17	69056.00
Patil Kirti Kishor 2nd 16-17	32508.00
Pawar Pooja Ajabrao 2nd 16-17	30056.00
Ramteke Pranali Harshkumar 2nd 16-17	69056.00
Rangari Pranjali Moreshwarrao 2nd 16-17	72508.00
Raut Rohini Anil 2nd 16-17	72508.00
Shabanam Bee Shaikh Salim 2nd 16-17	42508.00
Shambharkar Abhilasha Arvind 2nd 16-17	72508.00
Shambharkar Shweta Anil 2nd 16-17	72508.00
Shirsath Mayuri Anant 2nd 16-17	40508.00
Shivankar Sonali Kawaduji 2nd 16-17	72508.00
Tayade Shubhangi Rajaram 2nd 16-17	72508.00
Vaidya Poonam Mahadeo 2nd 16-17	34508.00
Waghmare Puja Chandrashekhar 2nd 16-17	72508.00
Waghmare Shilpa Sanjay 2nd 16-17	72508.00
Waware Poonam Shishupal 2nd 16-17	72508.00
Total	11175318.00

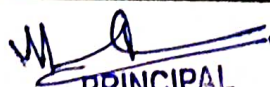
[A] Sundry Creditors

Name Of Party	Amount
Devidayal Stationery Mart	7535.00
Gandhi Traders	26559.00
Hotel Mahendra	5417.00
Mr. Bhushan Sunil Khadke	35640.00
Paras Medical Books	27583.00
Pravara Medical Book Center	38000.00
R. N. Khaimar & Co.	46187.00
Shrirang Prakashan Pvt. Ltd.	8192.00
Varsha Medical Book Centre	43778.00
Total	238991.00

[D] Advances To Staff

Particular	Amount
MISS. MANORAMA KASHYAP	50000.00
MR. ANUPSING BABULAL PATIL	26817.00
Mr. Arun Ramesh Chaudhari	30000.00
MR. CHAUDHARI MAHESH	33633.00
MR. CHUDIWALE PRAVIN SOMESHWAR	340.00
MR. NILESH RAMESH ZOPE	30000.00
MR. RATNAKAR B. PATIL	2340.00
MRS. GANVIR VISHAKHA DURGESHKUMAR	11200.00
MR. SHIVAJI BHATTU DESHMUKH	21673.00
MR. SUNIL B. PATIL	2960.00
Total	208963.00




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON




[B] 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									
Computer									
Computer System	27455.00	115000.00	0.00	142455.00	4118.00	17250.00	0.00	21368.00	121087.00
Lap Top	21497.00	0.00	0.00	21497.00	3225.00	0.00	0.00	3225.00	18272.00
Printer	12902.00	0.00	0.00	12902.00	1935.00	0.00	0.00	1935.00	10967.00
Scanner (Benq 5000)	844.00	0.00	0.00	844.00	127.00	0.00	0.00	127.00	717.00
	62698.00	115000.00	0.00	177698.00	9405.00	17250.00	0.00	26655.00	161043.00
Air Conditioner	51850.00	25500.00	0.00	77350.00	7778.00	3825.00	0.00	11603.00	65747.00
Calculator	85.00	0.00	0.00	85.00	13.00	0.00	0.00	13.00	72.00
C.C.TV Camera	39924.00	5800.00	0.00	45724.00	5989.00	870.00	0.00	6859.00	38865.00
Cooler	2187.00	0.00	0.00	2187.00	328.00	0.00	0.00	328.00	1859.00
Digital Camera	6423.00	0.00	0.00	6423.00	963.00	0.00	0.00	963.00	5460.00
D.V.D. Player	286.00	0.00	0.00	286.00	43.00	0.00	0.00	43.00	243.00
Fan	152.00	0.00	0.00	152.00	23.00	0.00	0.00	23.00	129.00
Fax Machine	3328.00	0.00	0.00	3328.00	499.00	0.00	0.00	499.00	2829.00
Hero Honda Passion Pro MH-19-BK-7643	24783.00	0.00	0.00	24783.00	3717.00	0.00	0.00	3717.00	21066.00
Inverter	15572.00	0.00	0.00	15572.00	2336.00	0.00	0.00	2336.00	13236.00
Note Counting Machine	8670.00	0.00	0.00	8670.00	1301.00	0.00	0.00	1301.00	7369.00
Over Head Projector	2839.00	0.00	0.00	2839.00	426.00	0.00	0.00	426.00	2413.00
Refrigeretar	1838.00	0.00	0.00	1838.00	276.00	0.00	0.00	276.00	1562.00
R.O System	26010.00	0.00	0.00	26010.00	3902.00	0.00	0.00	3902.00	22108.00
Tourch	550.00	0.00	0.00	550.00	83.00	0.00	0.00	83.00	467.00
T.V. TCL	698.00	0.00	0.00	698.00	105.00	0.00	0.00	105.00	593.00
UPS/ Battery	30090.00	0.00	0.00	30090.00	4514.00	0.00	0.00	4514.00	25576.00
Watch	977.00	0.00	0.00	977.00	147.00	0.00	0.00	147.00	830.00
Water Cooler	8716.00	0.00	65000.00	73716.00	1307.00	0.00	4875.00	6182.00	67534.00
Water Despensor	5768.00	0.00	0.00	5768.00	865.00	0.00	0.00	865.00	4903.00
	230746.00	31300.00	65000.00	327046.00	34615.00	4695.00	4875.00	44185.00	282861.00
	293444.00	146300.00	65000.00	604744.00	44020.00	21945.00	4875.00	70840.00	433904.00

Plant & Machinery (Laboratory)									
Anotomoy Lab	5048.00	0.00	0.00	5048.00	757.00	0.00	0.00	757.00	4289.00
Bio Metric Machine	0.00	9000.00	0.00	9000.00	0.00	1350.00	0.00	1350.00	7650.00
C.H.N. Lab	64630.00	0.00	0.00	64630.00	9695.00	0.00	0.00	9695.00	54935.00
Community Health Nursing Lab	33450.00	0.00	32762.00	66212.00	5018.00	0.00	2457.00	7475.00	58737.00
Fundamental Instrument	143981.00	0.00	25601.00	169582.00	21597.00	0.00	1920.00	23517.00	146065.00
Instrument	1727.00	0.00	0.00	1727.00	259.00	0.00	0.00	259.00	1468.00
Matmal & Child Health Lab	13438.00	0.00	0.00	13438.00	2018.00	0.00	0.00	2018.00	11422.00
Medical Surgical	0.00	41637.00	0.00	41637.00	0.00	6248.00	0.00	6248.00	35391.00
Midwifery Lab	19117.00	0.00	0.00	19117.00	2868.00	0.00	0.00	2868.00	16249.00
Nutrition Lab	2963.00	0.00	0.00	2963.00	444.00	0.00	0.00	444.00	2519.00
Pediatric Lab	18104.00	0.00	0.00	18104.00	2716.00	0.00	0.00	2716.00	15388.00
Stabilizer	0.00	5700.00	0.00	5700.00	0.00	855.00	0.00	855.00	4845.00
	302466.00	66337.00	66363.00	417166.00	45370.00	8451.00	4377.00	58198.00	358958.00




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

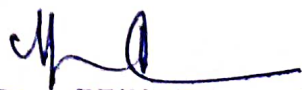


[B] Fixed Assets

Furniture & Fixure

Particular	Opening Balance	Addition before 30.09.16	Addition After 30.09.16	Total	Dep On OP. bal 10%	Depre On Add. Before 30.09.16 (10%)	Depre On Add. After 30.09.16 (10%)	Total Depre	W.D.V.
Bed Side Lockers	670.00	0.00	0.00	670.00	67.00	0.00	0.00	67.00	603.00
Benches	154935.00	0.00	0.00	154935.00	15494.00	0.00	0.00	15494.00	139441.00
Carpet	3585.00	0.00	0.00	3585.00	359.00	0.00	0.00	359.00	3226.00
Chair	46168.00	0.00	41995.00	88163.00	4617.00	0.00	2100.00	6717.00	81446.00
C.H.N. Lab Partishan	3947.00	0.00	0.00	3947.00	395.00	0.00	0.00	395.00	3552.00
Cot with Cradles	1171.00	0.00	0.00	1171.00	117.00	0.00	0.00	117.00	1054.00
Curtens	58131.00	0.00	0.00	58131.00	5813.00	0.00	0.00	5813.00	52318.00
Fundamental Lab Partition	4569.00	0.00	0.00	4569.00	457.00	0.00	0.00	457.00	4112.00
Gadi & Pillo	5481.00	0.00	0.00	5481.00	548.00	0.00	0.00	548.00	4933.00
Lab Table	3084.00	0.00	0.00	3084.00	308.00	0.00	0.00	308.00	2776.00
Library Cup Board	34487.00	0.00	0.00	34487.00	3447.00	0.00	0.00	3447.00	31020.00
Lock	1178.00	0.00	0.00	1178.00	118.00	0.00	0.00	118.00	1060.00
Moulded Stool	11479.00	0.00	0.00	11479.00	1148.00	0.00	0.00	1148.00	10331.00
Name Plate	6494.00	120.00	0.00	6614.00	649.00	12.00	0.00	661.00	5953.00
Notice Board	1709.00	0.00	0.00	1709.00	171.00	0.00	0.00	171.00	1538.00
Office Table	3397.00	0.00	0.00	3397.00	340.00	0.00	0.00	340.00	3057.00
Principal Chair	876.00	0.00	0.00	876.00	88.00	0.00	0.00	88.00	788.00
Samai	7233.00	0.00	0.00	7233.00	723.00	0.00	0.00	723.00	6510.00
Sofa Set	3661.00	0.00	0.00	3661.00	366.00	0.00	0.00	366.00	3295.00
Staff Chair	8387.00	0.00	0.00	8387.00	839.00	0.00	0.00	839.00	7548.00
Steel Cup Board	71915.00	0.00	26559.00	98474.00	7192.00	0.00	1328.00	8520.00	89954.00
Table Glass	557.00	0.00	0.00	557.00	56.00	0.00	0.00	56.00	501.00
T Poy	549.00	0.00	0.00	549.00	55.00	0.00	0.00	55.00	494.00
	433843.00	120.00	68554.00	502317.00	43367.00	12.00	3428.00	46807.00	455510.00
Library Books	185701.00	0.00	0.00	185701.00	18570.00	0.00	0.00	18570.00	167131.00
								194415.00	




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, 2017 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, 2017 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 : 3rd Sept., 2017



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

[Signature]
(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440
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, 2017

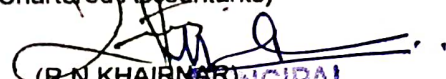
- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting.
- 2) During the year Affiliation Fees of paid of Rs.55000/- and debited to Income and Expenditure A/c relates to F.Y. 2017-18. The Affiliation Fees, Journal Fees, etc. has been accounted on Cash basis.
- 3) The Institute has charged depreciation on Movable Assets on the WDV of the assets on 31.3.2016, 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 31.3.2017.
- 4) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2017 as per books of accounts is Rs.93,964.00. 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) Out of the total salary for the f.y. 2016-17. Salary of Rs. 1288877/- not paid upto the date of audit.
- 7) 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.
- 8) 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 : 3rd Sept., 2017



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


(R. N. KHAIARNAR)
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, 2017**

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 1.4.2016, after considering addition to the asset during the year.

4) Fixed Assets : The movable assets are shown at Written down value on 31st March, 2017.

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

Godavari Foundation's

GODAVARI COLLEGE OF NURSING (M.SC)

Receipt & Payment A/C

For The Period From 1st April, 2016 To 31st March, 2017

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		308116.50	Payment		2287666.50
Bank Accounts	261588.50		Salary Teaching	1810531.00	
Cash-in-hand	46528.00		Salary Non-Teaching	186405.00	
			Affiliation Fee	65000.00	
			Advertisement Exps	28314.00	
Receipt		1167075.00	Approval Exp.	2500.00	
Tution fee	1161672.00		Bank Charges	1889.50	
Interest	5003.00		Exam Exp.	40649.00	
T. C.	400.00		Fra Fee Exps	13552.00	
			Honorarium	13600.00	
			Inspection Exp.	18372.00	
			Internet Exps	1621.00	
Other Receipt		75.00	Local Convenyance	4953.00	
Bank Charges	75.00		Postage Exps.	137.00	
			Printing & Stationery	11703.00	
			Programme Exp.	1440.00	
			Provident Fund	55536.00	
			Provident Fund Admin exps	6740.00	
			Scrutiny Fee	10000.00	
			Travelling Exps.	9992.00	
			Workshop Exp.	3000.00	
			Xerox Exp	1732.00	
Current Assets		16000.00	Current Assets		18000.00
Staff Advance	16000.00		Sundry Debtors	18000.00	
			Current Liabilities		1531083.00
			Prof. Tax Paid	17100.00	
			Sundry Creditors	360728.00	
			Exam Grant	10140.00	
			TDS	1143115.00	
Branch / Divisions		2550310.00	Closing Balance		204827.00
Godavari Foundation	2550310.00		Bank Accounts	110863.00	
			Cash-in-hand	93964.00	
Total		4041576.50	Total		4041576.50

0.00

FOR Godavari College Of Nursing (M. Sc.)

AS PER OUR ANNEXED AUDIT REPORT OF EVEN

For R. N. Khaimar & Co.

Chartered Accountants

President/Director
PLACE :- JALGAON
DATE :- 3rd Sept, 2017



R. N. Khaimar
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, 2017 REGD.NO.F2248 JAL

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By Fee Received	
Advertisement Exps	28314.00 ✓	Tuition Fee	2852493.00
Affiliation Fee	65000.00 ✓		
Approval Exps	2500.00 ✓	Development Fee	224007.00
Bank Charges	1814.50 ✓	T.C. Fee	400.00
Depreciation	22556.00 ✓		
Exam Exps	40649.00 ✓		
FRA Fee Exps	13552.00 ✓		
Gathering Exps	15035.00 ✓		
Honorarium	13600.00 ✓		
Inspection Exps	18372.00 ✓		
Internet Exps	1621.00 ✓		
Local Convence	4953.00 ✓		
Postage Exps	137.00 ✓		
Printing & Stationery	11703.00 ✓		
Programme Exps	1440.00 ✓		
Provident Fund Non Teaching	62276.00 ✓	By Interest	5003.00
Scrunity Exps	10000.00 ✓		
Student Transportation	335844.00 ✓		
Salary Teaching	3052722.00 ✓		
Salary Non-Teaching	524424.00 ✓		
Travelling Exp.	9992.00 ✓		
Workshop Exps	3000.00 ✓		
Xerox Exps	1732.00 ✓		
		By Excess Of Expenditure Over Income	1159333.50
	4241236.50		4241236.50

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 :- 3rd Sept, 2017



(R. N. Khairnar)
Proprietor
M. No. 4840



M. A.
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, 2017

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 98365.00
LOANS (SECURED)	0.00	PLANT & MACHINERY	B 36790.00
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS	B 46212.00
		INVESTEMENTS	0.00
ADVANCES & DEPOSITS		CURRENT ASSETS	
Advance From Student	A 7926.00	Receivable From Students	C 2832894.00
		Receivable From Staff	D 48356.00
		Exam Grant	10140.00
CURRENT LIABILITES		Statutory Dues	
Sundry Creditor's		TDS	5341.00
Mamta B. Sharma	20894.00	CASH AND BANK BALANCE	
Statutory Dues		Godavari Laxmi Co-Op Bank	99426.50
Profession Tax	15200.00	State Bank Of India	11436.50
TDS	12234.00	Cash In Hand	93964.00
Salary Payable	786048.00		
P.F. & TDS Paid By Other Collogo	92139.00		
BRANCH & DIVISION		INCOME & EXPENDITURE	17061135.00
Godavari Foundation	18427819.00	Op. Balance	15901801.50
		Add. Current Year Difficate	1159333.50
	20342060.00		20342060.00

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 :- 3rd Sept, 2017



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



PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[A] Advances (From Students)

Name Of Student's	Amount
Fatkal Kalyani Rajendra 1st 15-16	6963.00
Patil Hrushikesh Prabhakar 1st 15-16	963.00
TOTAL	7926.00

[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
Dongardive Ashitosh Ashok 1st 15-16	6000.00
Smitha Karthikeynt 1st 15-16	21000.00
Badgujar Archana Ramesh 1st 16-17	80500.00
Barsagade Monali Manoj 1st 16-17	90000.00
Bhalerao Sneha Ramesh 1st 16-17	55170.00
Chauhan Darshana Baburao 1st 16-17	90000.00
Chavhan Prashik Baburao 1st 16-17	90000.00
Gange Nikhil Purshottam 1st 16-17	90000.00
Ikhar Sneha Gopal 1st 16-17	90000.00
Jamnik Vivek Dilip 1st 16-17	90000.00
Kamble Priyanka Macchindra 1st 16-17	90000.00
Londhe Rebeeca Philip 1st 16-17	90000.00
Manse Sagar Anil 1st 16-17	90000.00
Mohod Nirbhay Nagsen 1st 16-17	90000.00
Murkute Hemangi Hemant 1st 16-17	80000.00
Naangbam Dainarose Devi 1st 16-17	30000.00
Nafees Khan Yunus Khan 1st 16-17	38000.00
Raut Vidya Shalikram 1st 16-17	90000.00
Sangole Swati Prakash 1st 16-17	90000.00
Shankpal Sanket Baikrishna 1st 16-17	50000.00
Shingare Leena Pradip 1st 16-17	4950.00
Tembhurne Rashmi Vishwas 1st 16-17	90000.00
Thazathan Nimmi Varghese 1st 16-17	90000.00
Abhay Kumar Ojha 2nd 16-17	64750.00
Anjitha S. 2nd 16-17	70750.00
Dhale Roshani Sudhakar 2nd 16-17	84750.00
Dhyanis Jyoti Daulat 2nd 16-17	84750.00
Dongardive Ashitosh Ashok 2nd 16-17	84750.00
Fatkal Kalyani Rajendra 2nd 16-17	84750.00
Gawai Mangesh Prakash 2nd 16-17	84750.00
Jadhav Jayshri Siddhath 2nd 16-17	84750.00
Meghavath Kondal Naik 2nd 16-17	35750.00
Narwade Abhijit Ashokrao 2nd 16-17	84750.00
Patil Hrushikesh Prabhakar 2nd 16-17	84750.00
Shivanand Bladar 2nd 16-17	74750.00
Smitha Karthikeynt 2nd 16-17	63750.00
Wagh Piyush Dadarao 2nd 16-17	84750.00
TOTAL	2832894.00

[D] Advances To Staff

Particular	Amount
Mr. Pravin Someshwar Chudiwale	21836.00
Mr. Jeevan Sopan Chaudhari	2040.00
Mr. Ratnakar B. Patil	22680.00
TOTAL	46356.00




[Signature]
PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[B] Fixed Assets

Particular	Opening Balance	Addition before 30.09.15	Addition After 30.09.15	Total	Dep On OP. bal 15%	Depre On Add. Before 30.09.15 (15%)	Depre On Add. After 30.09.15 (15%)	Total Depre	W.D.V.
Plant & Machinery									
Fan	1425.00	0.00	0.00	1425.00	214.00	0.00	0.00	214.00	1211.00
Fundamental Instrument	4063.00	0.00	0.00	4063.00	609.00	0.00	0.00	609.00	3454.00
Padiatric Lab	32676.00	0.00	0.00	32676.00	4901.00	0.00	0.00	4901.00	27775.00
Printer	5118.00	0.00	0.00	5118.00	768.00	0.00	0.00	768.00	4350.00
	43282.00	0.00	0.00	43282.00	6492.00	0.00	0.00	6492.00	36790.00
Furniture & Fixure									
Particular	Opening Balance	Addition before 30.09.15	Addition After 30.09.15	Total	Dep On OP. bal 10%	Depre On Add. Before 30.09.15 (10%)	Depre On Add. After 30.09.15 (10%)	Total Depre	W.D.V.
Moulded Chair	24911.00	0.00	0.00	24911.00	2491.00	0.00	0.00	2491.00	22420.00
Moulded Stool	11479.00	0.00	0.00	11479.00	1148.00	0.00	0.00	1148.00	10331.00
Steel Cupboard	72904.00	0.00	0.00	72904.00	7290.00	0.00	0.00	7290.00	65614.00
	109294.00	0.00	0.00	109294.00	10929.00	0.00	0.00	10929.00	98365.00
Library Books	51347.00	0.00	0.00	51347.00	5135.00	0.00	0.00	5135.00	46212.00
								22556.00	




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, 2017 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, 2017 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 : 3rd Sept., 2017



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

(R.N.KHAIARNAR)
PROPRIETOR
M.NO.48470
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, 2017

1) The accounts of the Institute have been maintained on Mercantile System of Accounting. However, Affiliation fees paid of Rs.110000/- for the F.Y. 2017-18 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 31.3.2017.

3) 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 31.3.2017 is Rs.17,631/-. It is necessary to maintain minimum cash balance in hand.

5) Out of the total salary for the f.y. 2016-17. Salary of Rs. 1874675/- not paid upto the date of audit.

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 : 3rd Sept. 2017



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, 2017**

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, 2017.

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, 2016 To 31st March, 2017

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		582096.00	Payment		2443728.50
Bank Accounts	517447.00		Salary Teaching	1995192.00	
Cash-in-hand	64649.00		Salary Non-Teaching	149820.00	
			Affiliation Fee	110000.00	
Receipt		755959.00	Advertisement Exps	28310.00	
Tution fee	750657.00		Bank Charges	2094.50	
Interest	4102.00		Exam. Exp.	39692.00	
T. C.	1200.00		FRA Fee Exps	14836.00	
			Honorarium	4000.00	
Other Receipt		100.00	Internet Exps	1019.00	
Bank Charges	100.00		Local Convenyance Exp.	11399.00	
			Postage Exps.	235.00	
			Printing & Stationery	12102.00	
			Provident Fund	43200.00	
			Provident Fund Admin Exps	5251.00	
			Scrutiny Fee	10000.00	
			Travelling Exp.	2080.00	
			Washing & Cleaning Exp.	2640.00	
			Xerox Exp.	12058.00	
			Fixed Assets		7745.00
			Furniture & Fixture	250.00	
			Plant & Machinery	7495.00	
			Current Assets		4660.00
			Staff Advance	4660.00	
Branch / Divisions		1537239.00	Current Liabilities		352423.00
Godavari Foundation	1537239.00		Provisions	25600.00	
			TDS	326823.00	
			Closing Balance		66837.50
			Bank Accounts	49206.50	
			Cash-in-hand	17631.00	
Total		2875394.00	Total		2875394.00

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

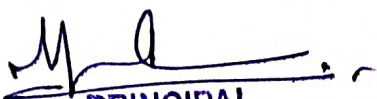
DATE :- 3rd Sept, 2017

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 (P. B. B.Sc.)

INCOME AND EXPENDITURE ACCOUNT

For The Period From 1st April, 2016 To 31st March, 2017 REGD.NO.F2246 JAL

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By Fee Received	
Adevertisement Exps	28310.00	Tuition Fee	1088056.00
Affiliation Fee	110000.00	Development Fee	80832.00
Bank Charges	1994.50	TC / L.C.	1200.00
Depreciation	7045.00		
Exam Exps.	39692.00		
FRA Fee Exps	14636.00		
Gathering Exps	9450.00		
Honorarium	4000.00		
Internet Exps	1019.00		
Local Convence Exps	11399.00		
Postage Exps.	235.00		
Printing & Stationery Exps.	12102.00		
Provident Fund Non-Teaching	48451.00	By Interest	4102.00
Salary Teaching	3338590.00		
Salary Non-Teaching	649680.00		
Scrufiny Exps	10000.00		
Travelling Exps.	2080.00		
Washing & Cleaning Exps	2640.00		
Xerox Exps	12058.00		
		By Excess Of Expenditure Over	3129191.50
		Income	
	4303381.50		4303381.50

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

AS PER OUR ANNEXED AUDIT REPORT OF
EVEN DATE.

For R. N. Khalmar & Co.
Chartered Accountants

President/Principal

PLACE :- JALGAON

DATE :- 3rd Sept, 2017



(R. N. Khalmar)

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, 2017

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	11050.00
LOANS (SECURED)	0.00	PLANT & MACHINERY	A	32962.00
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	1116180.00
Uni. Eligibility Fee	3630.00	LOANS/ADV. & DEPOSITS		
		From Staff	C	11820.00
Account Payable & Provisions		CASH AND BANK BALANCE		
Salary Payable	2143577.00	Godavari Laxmi Co-Op Bank		32809.00
P.F. & TDS Amount Paid By Other College	15059.00	State Bank Of India		16397.50
BRANCH & DIVISION		Cash		17631.00
Godavari Foundation	18247359.50	INCOME & EXPENDITURE		19193376.00
		Op. Balance	16064184.50	
		Add. Current Year Dificate	3129191.50	
	20432225.50			20432225.50

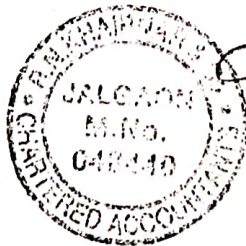
0.00

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 :- 3rd Sept, 2017



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



PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[B] Sundry Debtor's (From Students)

Name Of Student's	Amount
Bhagat Priyanka Mahendra 1st 15-16	2500.00
Chide Karishma Natthu 1st 15-16	6204.00
Dholge Rajani Tulshiram 1st 15-16	2500.00
Gaikwad Poonam Madhukarrao 1st 15-16	2500.00
Gavit Minakshi Ravis 1st 15-16	52500.00
Gore Vidya Dnyaneshwar 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
Khandilkar Komal Narendra 1st 15-16	52500.00
Masure Priya Vasant 1st 15-16	2500.00
Mate Neha Dipak 1st 15-16	2500.00
Maykal Supriya Prakash 1st 15-16	2055.00
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
Ramtake Alishiba Vishwapal 1st 15-16	2500.00
Rokade Ashwini Dilip 1st 15-16	2500.00
Sahare Priya Govindrao 1st 15-16	29352.00
Sarwade Priyanka Laxman 1st 15-16	2500.00
Shende Diptai Mangaldas 1st 15-16	2500.00
Shirsath Vidya Kashinath 1st 15-16	2500.00
Hivarkar Mayur Ramesh 2nd 15-16	28009.00
Bhoyar Dipali Mohanrao 1st 16-17	57000.00
Mankar Archana Radheshyam 1st 16-17	57000.00
Meshram Ashwini Bhanudas 1st 16-17	57000.00
Meshram Monali Bhanudas 1st 16-17	57000.00
Vasave Dipika Rajaram 1st 16-17	57000.00
Yeshmbhare Sarika Ambadasji 1st 16-17	57000.00
Chide Karishma Natthu 2nd 16-17	54931.00
Chopade Vipul Vijay 2nd 16-17	27250.00
Gaikwad Namrata Vijay 2nd 16-17	37431.00
Gaikwad Poonam Madhukarrao 2nd 16-17	54931.00
Gore Vidya Dnyaneshwar 2nd 16-17	54931.00
Khandilkar Komal Narendra 2nd 16-17	54931.00
Kshirsagar Prasad Chandrakant 2nd 16-17	47250.00
Mary Anjila J Barna Basu 2nd 16-17	1.00
Masure Priya Vasant 2nd 16-17	54930.00
Mate Neha Dipak 2nd 16-17	54931.00
Maykal Supriya Prakash 2nd 16-17	9931.00
Natekar Jyoti Pradip 2nd 16-17	22250.00
Ramtake Alishiba Vishwapal 2nd 16-17	29931.00
Rokade Ashwini Dilip 2nd 16-17	54931.00
Total	1116180.00

(C) Advances To Staff

Particular	Amount
Mr. Kishor Jagannath Nandave	11040.00
Mr. Ravindra Narkhede	780.00
Total	11820.00





PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

[A] Fixed Assets

Furniture & Fixture									
Particular	Opening Balance	Addition before 30.09.16	Addition After 30.09.16	Total	Dep On OP. bal 10%	Depre On Add. Before 30.09.16 (10%)	Depre On Add. After 30.09.16 (10%)	Total Depre	W.D.V.
Chair	11259.00	0.00	0.00	11259.00	1126.00	0.00	0.00	1126.00	10133.00
Name Plate	769.00	250.00	0.00	1019.00	77.00	25.00	0.00	102.00	917.00
	12028.00	250.00	0.00	12278.00	1203.00	25.00	0.00	1228.00	11050.00

Particular	Opening Balance	Addition before 30.09.16	Addition After 30.09.16	Total	Dep On OP. bal 15%	Depre On Add. Before 30.09.16 (15%)	Depre On Add. After 30.09.16 (15%)	Total Depre	W.D.V.
Plant & Machinery									
Fundamental Lab	9537.00	0.00	0.00	9537.00	1431.00	0.00	0.00	1431.00	8106.00
Padiatric Lab	954.00	0.00	0.00	954.00	143.00	0.00	0.00	143.00	811.00
Printer	8287.00	7495.00	0.00	15782.00	1243.00	1124.00	0.00	2367.00	13415.00
Sport Equipments	12506.00	0.00	0.00	12506.00	1876.00	0.00	0.00	1876.00	10630.00
	31284.00	7495.00	0.00	38779.00	4693.00	1124.00	0.00	5817.00	32962.00
								7045.00	




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON