

GRY INSTITUTE OF PHARMACY, BORAWAN
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.3.2024
ASSESSMENT YEAR 2024-2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Advertisement Exp	6,000	Tuition Fee	2,85,93,200
Affiliation Fee Exp.	8,45,350	Other income	31,127
Bank Charges	8,220	Interest	16,497
Computer Exp.	40,775		
Counseling Exp.	1,86,268		
Cultural Activities Exp.	2,99,285		
Electricity Exp.	2,90,449		
Exam Exp.	97,964		
Garden Maintenance Exp.	3,38,831		
General Exp.	5,51,449		
Honorarium To Guest Faculty	45,750		
House Keeping Exp.	5,70,847		
Insurance Exp.	34,261		
Interest Paid On Tds	104		
Interest Paid On Veh Loan	1,45,702		
Internet Exp.	3,19,576		
Lab Exp.	2,15,852		
Legal Consultancy Expenses	1,69,600		
Library Exp.	1,37,205		
Medical Exp.	95,598		
Motor Exp.	6,01,002		
Process Fees of AFRC	51,534		
Pharmacy Week Clbrtn Exp.	20,110		
Postage Exp.	2,000		
Printing & Stationary Exp.	80,218		
Repair & Maintenance Exp.	3,32,519		
Salary Exp.	1,70,82,070		
Seminar Workshop Exp.	43,240		
Sports Exp.	21,390		
Staff Tada Exp.	21,769		
Telephone Exp.	14,213		
Training & Placement Exp	99,061		
Transportation Charges	10,089		
Traveling Exp.	1,42,055		
Depreciation	29,47,839		
Surplus	28,32,629		
(Excess of Income Over Expenditure)			
TOTAL	2,87,00,824	TOTAL	2,87,00,824

For Somani & Sodhani
Chartered Accountants

Nikhil Agrawal
Partner
No. - 432823



(Signature)
Accountant,
G.R.Y. Institute of Pharmacy
BORAWAN (Khargone) M.P.

Date- 23.08.2024
Place- Khargone
UDIN- 241128230000000000000000

(Signature)
Principal,
GRY. Institute of Pharmacy
BORAWAN (Khargone) 451123

GRY INSTITUTE OF PHARMACY, BORAWAN
BALANCE SHEET AS ON 31ST MARCH 2024
ASSESSMENT YEAR 2024-2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS		
Institutional Fund	2,12,36,694		(As Per Schedule)		2,13,04,986
Add Surplus - 2023-24	<u>28,32,629</u>	2,40,69,324			
OTHER FUND			DEPOSIT & SECURITIES		
Collage Development Fund	1,09,79,960		Secu Depo with MPEB	11,654	
Book Bank (Student A/c)	<u>2,36,600</u>	1,12,16,560	FDR with JSKB	1,17,177	27,131
Loans (Liability)			ADVANCES		
Sundaram finance ltd		9,06,903	Staff & Others	91,713	
			JNCET Borawan	1,01,78,889	1,02,70,602
OTHER LIABILITIES & PROVISIONS			CURRENT ASSETS		
Caution Money	19,20,900		SUNDRE DEBTORS		1,12,96,695
Bus A/c	73,07,638		TDS Receivable	51,996	
Sundry Creditors	3,38,014		TCS Receivable	1,00,000	55,066
Alumni	2,42,259				
TDS Payable	1,344				
Other Payable	83,719		CASH & BANK BALANCES		
Scholarship Payable	1,05,877		Cash in Hand	636	
Training & Placement	<u>11,78,322</u>	1,11,78,073	HDFC Bank	3,99,131	
			Union Bank A/c Kgn	1,06,976	
			JSKB A/c No.841	8,19,613	11,16,379
TOTAL		4,73,70,859	TOTAL		4,73,70,859

For Somani & Sodhani
Chartered Accountants

Date- 23.08.2024
Place- Kharagone
UDIN- 24132824BKGFNT1869

A Nikhil Agrawal
Partner
M. No. - 432823

(Signature)
Accountant,
G.R.Y, Institute of Pharmacy
BORAWAN (Kharagone) M.P.

(Signature)
Principal,
GRY. Institute of Pharmacy
BORAWAN (Kharagone) 451228

GRY INSTITUTE OF PHARMACY BORAWAN (Khargone)
DEPRECIATION CHART FOR THE PERIOD 01.04.2023 TO 31.03.2024

Schedule : Fixed Assets -

ASSETS	W.D.V.	PURCHASE		SALES (DED.)	TOTAL	DEP. RATE (IN %)	DEP. AMOUNT	CLOSING WDV AS ON 31.03.2024
		01.04.2023 TO 30.09.2023	01.10.2023 TO 31.03.2024					
100% Block								
Land <i>L</i>	3,91,505	-	-	-	3,91,505	0%	-	3,91,505
100% Block								
Building <i>U</i>	93,70,994	-	-	-	93,70,994	10%	9,37,099	84,33,895
Stock <i>U</i>	43,15,338	1,62,329	5,82,907	-	50,60,574	10%	4,76,912	45,83,662
100% Block								
Generator <i>E</i>	80,325	-	-	-	80,325	15%	12,049	68,276
Library <i>H</i>	4,42,695	5,973	28,008	-	4,76,676	15%	69,401	4,07,275
Vehicle (4 wheeler) <i>E</i>	1,36,520	-	-	-	1,36,520	15%	20,478	1,16,042
Vehicle (BUS) <i>E</i>	46,32,996	20,80,000	-	-	67,12,996	15%	10,06,949	57,06,047
Vehicle (2 wheeler) <i>E</i>	51,627	-	-	-	51,627	15%	7,744	43,883
Lab Equipments <i>G</i>	11,05,639	1,87,000	1,25,316	-	14,17,955	15%	2,03,295	12,14,660
100% Block								
Computers <i>G</i>	4,24,138	-	34,800	-	4,58,938	40%	1,76,615	2,82,323
Software <i>G</i>	29,557	-	2,950	-	32,507	40%	12,414	20,093
Solar System <i>G</i>	62,208	-	-	-	62,208	40%	24,883	37,325
Grand Total	2,10,43,542	24,35,302	7,73,984	-	2,42,52,825		29,47,809	2,13,04,986

[Signature]
Accountant.

G.R.Y. Institute of Pharmacy
 BORAWAN (Khargone) M.P.

[Signature]
Principal,

G.R.Y. Institute of Pharmacy
 BORAWAN (Khargone) 451228



GRY INSTITUTE OF PHARMACY

BORAWAN, KHARGONE

(NAAC Accredited Grade B++ with Institutional CGPA 2.97)

(Approved by AICTE & PCI; Affiliated to RGPV; Recognized by Govt. of M.P.)

Visit us at: <http://www.gryip.com>, E-mail: principalgry@gmail.com, Contact: +91 8889605044

Fund received for Book Bank 2023-24

Name	Amount received for	Amount in Rs
	Book Bank	
Pooja Bhalse		1000
Saliram Arya		1500
Pallavi Patel		750
Soniya Tarole		100
Sawan Prajapat		50
Anil Rathod		400
Khushi Jain		375

Principal,

GRY Institute of Pharmacy,
BORAWAN (Khargone) 481228.