



**GOKHALE EDUCATION SOCIETY'S**  
**RNC ARTS JDB COMMERCE AND NSC SCIENCE SENIOR COLLEGE NASHIK ROAD**  
**SENIOR NON-GRANT UNIT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

RECEIPTS	Rs.	Rs.	P A Y M E N T S	Rs.	Rs.
<b>TO BALANCE AS ON 1ST APRIL 2020</b>			<b>BY RENT &amp; TAXES</b>		
Cash	1,161.00		Building Rent		1,600,000.00
NG A/C 3477 -2005611098E	3,270,716.00				
BCS A/C BCS 20056100171	907,342.00		" <b>MANAGEMENT CONTRIBUTION TO P.F.</b>		402,313.00
In Non-Grant Centre A/c	<u>551,616.00</u>	4,730,835.00			
<b>" FEES &amp; FINES</b>			<b>" PAYMENT TO STAFF</b>		
Admission Fees	16,545.00		Salaries to NG/BBA/BCA Cou	2,945,491.00	
Tuition Fees	5,808,295.00		Salary to BCS	2,209,560.00	
Gymkhana Fees	86,240.00		Salary to Biotechnology	<u>839,355.00</u>	5,994,406.00
Laboratory Fees	2,558,835.00		<b>" OFFICE CONTINGENCIES</b>		
Library Fees	102,070.00		Conveyance	17,590.00	
Examination Fees	499,680.00		Electricity & Gas Charges	101,810.00	
Fine	<u>4,465.00</u>	9,076,130.00	Printing	23,322.00	
<b>" OTHER FEES</b>			Stationery	17,740.00	
College Examination Fee	584,420.00		Telephone Charges	<u>32,279.00</u>	192,741.00
Compulsory Credit System	32,725.00		<b>" OFFICE EXPENSES &amp; MISCELLANEOUS</b>		
College Magazine	22,995.00		Affiliation Fees	561,600.00	
Commerce Lab Fee	56,860.00		AMC Charges	87,084.00	
Computer Lab. Fee	1,276,560.00		Audit Fees	10,000.00	
Environmental Awareness I	91,960.00		Bank Charges	714.18	
Industrial Exposure	185,000.00		Bio-Technology Exps	28,349.00	
Inter University Prorata Fee	36,185.00		Cleaning Expenses	2,100.00	
Cost of Journals	1,350.00		College Exam Fee	584,420.00	
Lab. Development Fund	700.00		Computer Expenses	94,400.00	
Laboratory Breakages	10,310.00		Eligibility Remuneration	234,960.00	
Management Association	183,810.00		Examination Fees	499,680.00	
Other Fees	873,934.00		Honorarium/CHB Payments	236,900.00	
PDCS Program Fee	334,780.00		EPF Damages	10,899.00	
Physical Education Fee	7,680.00		EPF Admin Service Charges	39,112.00	
Project Fee	45,500.00		Management Charges	25,000.00	
Registration Fees	6,825.00		Misc Expenses	17,286.00	
Student Activity Fee	799,190.00		Professional Charges	31,050.00	
T.C. Fees	29,750.00		Seminar Expenses	1,250.00	
University Publication Fee	15,350.00		Tea & Refreshment	<u>6,755.00</u>	2,471,559.18
Workshop Fee	<u>40,070.00</u>	4,635,954.00	<b>" EQUIPMENTS</b>		
<b>" INTEREST FROM BANK</b>					101,822.00
		86,406.00	<b>" REPAIR &amp; MAINTENANCE</b>		
<b>" OTHER RECEIPT</b>					35,099.00
Placement Charges		98,500.00	<b>" LIBRARY BOOKS</b>		
					26,227.00
Carried Over		8,627,825.00	Carried Over		10,824,167.18





Brought Over	18,627,825.00	Brought Over	10,824,167.18
" <b><u>T.D.S.</u></b>	1,200.00	" <b><u>T.D.S.</u></b>	1,200.00
" <b><u>LOANS AND ADVANCES</u></b>		" <b><u>TEMP. ADVANCE TO G.E.SOCIETY</u></b>	2,000,000.00
From Branch Secretary Uni	516,510.00		
From Senior Grant Unit	<u>38,736.00</u>	" <b><u>LOANS AND ADVANCES</u></b>	
	555,246.00	Bio-Technology Advance	1,900.00
" <b><u>FEES RECD ON BEHALF OF UNIVERSITY</u></b>		" <b><u>REFUND OF FEES</u></b>	134,305.00
Contribution for Ashwamegh	19,810.00	" <b><u>FEE PAID TO UNIVERSITY</u></b>	
Student Aid Fund	9,365.00	Contribution for Ashwamegh	26,480.00
Students Welfare Fund	64,275.00	Corpus Fund	5,296.00
University Computerisation	34,070.00	Gymkhana Fee	26,480.00
University Development Fe	219,125.00	Health Centre	7,380.00
University Disaster Fund	15,520.00	N.S.S. Fee	13,240.00
University Eligibility Fees	148,480.00	Registration Fee	3,125.00
University Medical Fees	<u>22,175.00</u>	Student Insurance	13,240.00
	532,820.00	Student Welfare Fund	26,480.00
" <b><u>INDIRECT RECEIPTS</u></b>		Univ. Computerisation Fee	16,505.00
EPF Contribution	460,374.00	Univ. Development Fee	49,575.00
Income Tax	41,600.00	Univ. Disaster Fund	13,240.00
Profession Tax	<u>74,900.00</u>	University Eligibility	<u>124,710.00</u>
	576,874.00		325,751.00
		" <b><u>INDIRECT PAYMENTS</u></b>	
		EPF Contribution	415,626.00
		Income Tax	41,600.00
		Profession Tax	<u>74,900.00</u>
			532,126.00
		" <b><u>BALANCE AS ON 31ST MARCH-2021</u></b>	
		Cash	13,378.00
		NG A/C 3477 -20056110985	4,494,508.00
		BCS A/C BCS 20056100171	1,415,013.82
		In Non-Grant Centre A/c	<u>551,616.00</u>
			6,474,515.82
TOTAL RUPEES	<u><u>20,293,965.00</u></u>	TOTAL RUPEES	<u><u>20,293,965.00</u></u>

PLACE : NASHIK  
DATED : 23.07.2021

EXAMINED AND FOUND CORRECT  
FOR S. V. GINDE & CO.  
CHARTERED ACCOUNTANTS

Proprietor

