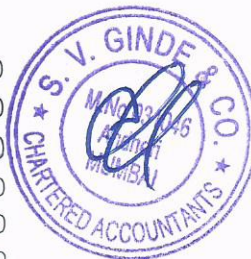




GOKHALE EDUCATION SOCIETY'S  
RNC ARTS JDB COMMERCE AND NSC SCIENCE SENIOR COLLEGE NASHIK ROAD  
SENIOR COLLEGE GRANT IN AID UNIT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
<b>TO BALANCE AS ON 1ST APRIL 2020</b>				<b>BY RENT &amp; TAXES</b>			
Cash		8,084.00		Building Rent		2,72,028.00	
Sal A/c 20056100841		60,52,027.20		Municipal Taxes		1,51,649.00	
Non-Sal A/c 20056100874		23,99,386.00		Water Charges		21,130.00	4,44,807.00
Schol A/c 20056100909		4,19,74,923.33					
Exam A/c 20056117119		10,82,589.00		<b>" BUILDING INSURANCE</b>			14,916.00
UGC A/c 60257491522		5,86,408.80		<b>" PAYMENT TO STAFF</b>			
NDCC 3720211000000008		12,225.00		Salaries To Teaching Staff	11,45,45,269.00		
Earn&Learn 60016716167		558.00		Salaries To Clerical Staff	1,25,45,539.00		
NSS A/c 20056110181		6,061.00	5,21,22,262.33	Salaries To Menial Staff	2,18,25,984.00		14,89,16,792.00
				<b>" PAYMENT TO CHB STAFF</b>			8,98,088.00
<b>" GOVERNMENT GRANTS</b>				<b>" MANAGEMENT CHARGES</b>			25,000.00
CHB Govt Grant		8,59,688.00		<b>" AUDIT FEE</b>			20,000.00
Govt. Salary Grant		14,91,65,912.00	15,00,25,600.00	<b>" OFFICE CONTINGENCIES</b>			
				Conveyance	99,621.00		
<b>" SCHOLARSHIP &amp; FREESHIP GRANT</b>			76,25,415.00	Electricity & Gas Charges	2,06,750.00		
				Postage	4,406.00		
<b>" NON SALARY GRANT</b>				Printing	1,03,713.00		
Tuition Fees Adjusted			36,28,000.00	Stationery	15,647.00		
				Telephone Charges	25,291.00		4,55,428.00
<b>" OTHER GRANTS</b>				<b>" OFFICE EXPENSES &amp; MISCELLANEOUS</b>			
AISHE		6,000.00		Affiliation Fees	8,000.00		
NCC Allowance		67,846.00		Bank Charges	778.81		
NSS GRANT A/C		1,01,000.00		Cleaning Charges	7,986.00		
University Earn & Learn Sc		1,31,418.00	3,06,264.00	College Examination Fee	5,42,808.00		
				College Magazine	76,843.00		
<b>" FEES &amp; FINES</b>				Computer Expenses	65,302.00		
Admission Fees		21,860.00		E-Filing Charges	33,040.00		
Fine		15,406.00		Electrical Expenses	270.00		
Gymkhana Fees		1,14,305.00		Environmental Awareness	99,085.00		
Inter Sports Fee		400.00		Examination Expenses	17,977.00		
Laboratory Fees		66,160.00		Examination Fee	17,86,235.00		
Library Fees		1,16,050.00		Gymkhana Expenses	1,839.00		
T.C. Fees		97,815.00		Honorarium	8,000.00		
Term Fee		2,08,400.00		Identity Card Expenses	1,04,192.00		
Tuition Fees		9,22,170.00	15,62,566.00	Internet Charges	79,639.00		
				Tea and Refreshment	18,714.00		
<b>" FEES RECD ON BEHALF OF UNIVERSITY</b>				Covid-19 Expenses	22,071.00		28,72,779.81
Contribution for Ashwame		31,510.00		<b>" FURNITURE &amp; EQUIPMENTS</b>			1,28,502.00
Examination Fees		23,25,575.00					
Inter University Prorata Fee		53,380.00					
N.S.S. Fees		2,000.00					
Registration Fee		5,115.00					
Student Aid Fund		11,180.00					
Students Welfare Fund		56,590.00	24,85,350.00				
Carried Over			21,77,55,457.33	Carried Over			15,37,76,312.81





Brought Over

21,77,55,457.33

Brought Over

15,37,76,312.81

**TO FEES RECD ON BEHALF OF UNIVERSITY**

Univ. Development Fee	1,44,755.00	
University Computerisation	33,475.00	
University Disaster Fund	20,960.00	
University Eligibility Fees	1,51,170.00	
University Medical Fees	33,020.00	3,83,380.00

**" OTHER RECEIPT**

College Examination Fee	17,55,045.00	
Commerce Lab.Fee A/c	1,47,050.00	
Compulsory Credit System	24,500.00	
Cost of Forms	2,41,500.00	
Environmental Awareness	1,26,060.00	
Journals	1,06,269.00	
Lab. Breakages	57,770.00	
Medical Exam Fees	110.00	
Other Fees (Excess)	12,66,781.36	
Other Fees	1,58,246.00	
Other Fee (Previous Years)	8,22,925.00	
Physical Education Exam	17,920.00	
Practical Examination Fee	18,110.00	
Revenue Stamps	2,550.00	
Student Activity Fee A/c	11,42,930.00	
TDS	7,724.00	
University Examination Ch	2,24,384.00	
University Publication Fee	11,600.00	61,31,474.36

**" LOAN & ADVANCES**

Advance From Branch Secretary	2,79,652.00	
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**" PF FINAL ACCOUNT**

1,34,30,140.00

**" INDIRECT RECEIPTS**

Accident Policy	43,188.00	
Covid-19 Prime Minister Re	3,73,471.00	
DCPS	33,91,980.00	
Employee Co-Op Credit S	1,73,49,125.00	
Group Insurance	1,43,762.00	
HDFC Loan	4,19,464.00	
Income Tax	2,17,24,352.00	
P.F. Loan	7,88,000.00	
Profession Tax	3,18,975.00	
Salary Saving Scheme	24,11,982.00	
Staff HRA & Maintenance	2,38,790.00	
Staff Provident Fund	56,60,000.00	5,28,63,089.00

**" GROUP INSURANCE FINAL**

1,68,514.00

**" INTEREST FROM BANK**

97,339.00

Carried Over

29,11,09,045.69

**BY OFFICE EXPENSES & MISCELLANEOUS**

Marathi Department	300.00	
MCEAM Contribution	5,000.00	
Misc Expenses	40,412.00	
Other Fees Expenses	16,066.00	
Printing of Journals	1,22,717.00	
Professional Charges	3,000.00	
Revenue Stamps	3,920.00	
TDS	7,724.00	
Washing Allowances	51,900.00	
Web Site Expenses	1,450.00	2,52,489.00

**" COLLEGE LIBRARY EXPENSES**

Book Binding	4,320.00	
Library Books	1,19,445.00	
Library Expenses	710.00	
Library Journals	90,261.00	
Reading Room Expenses	20,921.00	2,35,657.00

**" FEE PAID TO UNIVERSITY**

Computerisation Fee	13,005.00	
Contribution to Ashwame	52,020.00	
Corpus Fund	10,404.00	
Development Fee	65,025.00	
Disaster Fund	26,010.00	
Eligibility Fees	2,72,980.00	
Gymkhana Fee	52,020.00	
Health Centre	19,460.00	
N.S.S. Fee	28,010.00	
Pro-Rata/ Gymkhana	35,541.00	
Registration Fee	2,000.00	
Student Insurance	26,010.00	
Student Welfare Fund	52,020.00	6,54,505.00

**" LOANS & ADVANCES**

Advance to Chemistry	1,900.00	
Advance to Sr. Non-Gran	38,736.00	
Advance to G.E.Society	5,00,000.00	5,40,636.00

**" REFUND OF OTHER FEE**

2,15,304.00

**" REPAIR & MAINTENANCE**

45,143.00

**" P.F. FINAL ACCOUNT**

1,34,30,140.00

**" OTHER GRANT EXPENSES**

AISHE	6,000.00	
N.C.C. Expenses	14,938.00	
Rajashree Chatrapati Sar	2,50,700.00	
University Examination Cr	49,525.00	3,21,163.00

Carried Over

16,94,71,349.81





Brought Over

29,11,09,045.69

Brought Over

16,94,71,349.81

**BY LABORATORY EXPENSES**

Botany Expenses	566.00	
Chemistry Expenses	4,188.00	
Economic Department	1,911.00	
Geography Expenses	2,087.00	
Physics Expenses	967.00	
Zoology Expenses	1,435.00	11,154.00

**" TUITION FEES TFD TO NON SALARY**

36,28,000.00

**" INDIRECT PAYMENTS**

Accident Policy	43,188.00	
Covid-19 Prime Minister R	3,73,471.00	
DCPS A/C	33,91,980.00	
Employees Co-Operative	1,73,49,125.00	
Group Insurance Scheme	1,43,762.00	
H.D.F.C. Loan A/c	4,19,464.00	
Income Tax	2,17,24,352.00	
P.F. Loan	7,88,000.00	
Profession Tax	3,18,975.00	
Salary Saving Schemes	24,11,982.00	
Staff HRA & Maintenance	2,18,210.00	
Staff Provident Fund	56,60,000.00	5,28,42,509.00

**" BALANCE AS ON 31ST MARCH-2021**

Cash	5,265.00	
Sal A/c 20056100841	63,16,947.80	
Non-Sal A/c 20056100874	86,23,088.36	
Schol A/c 20056100909	4,72,21,638.33	
Exam A/c 20056117119	13,43,897.00	
UGC A/c 6025/491522	6,09,051.00	
P.F. A/c 60083749364	6,236.87	
NDCC 372021100000000E	8,35,150.00	
Earn&Learn 60016716167	1,32,354.52	
NSS A/c 20056110181	62,404.00	6,51,56,032.88

TOTAL RUPEES

29,11,09,045.69

TOTAL RUPEES

29,11,09,045.69

PLACE : NASHIK  
DATED : 23.07.2021

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

Proprietor

