

15,37,76,312.81

## **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

December		RECEIPTS	Rs.	Rs.		PAYMENTS *	Rs.	Rs.
Cash	TO	BALANCE AS ON 1ST APRIL	2020	<u> </u>	ΒY	RENT & TAXES		
Soi A/C 20054100841   60,52,077.20   Municipal Taxes   1,51,649.00   A,44,807.00   Schol A/C 20056100874   19,74,9723.33   Exam A/C 20056107119   10,82,599.00   BUILDING INSURANCE   14,916.00   Morer Charges   21,130.00   A,44,807.00   A,	10	A CONTROL OF THE PROPERTY OF T				Building Rent	2,72,028.00	
Non-Sal A/c 20056100874   23,99,386.00   Schol A/c 20056100709   4,1974,723.33   1,982,589.00   SullDING INSURANCE   14,916.00   14,916.00   14,916.00   14,916.00   14,916.00   14,916.00   14,916.00   14,916.00   14,916.00   14,916.00   14,916.00   14,916.5912.00   14,916.00   14,916.5912.00   14,916.00   14,916.5912.00   14,916.5912.00   14,916.5912.00   15,002.55.00.00   16,002.55.00						Municipal Taxes	1,51,649.00	
Schol A/c 20056107117   10,82,589,00   Exam A/c 20056117117   10,82,589,00   Exam A/c 20056107117   10,82,589,00   Exam A/c 20050100000008   12,225.00   Exam A/c 2005610181   6,061.00   5,21,22,262,33   Salaries To Teaching Staff   11,45,45,269,00   Salaries To Clerical Staff   12,45,45,59,00						Water Charges _	21,130.00	4,44,807.00
BUILDING INSURANCE   1,2,16,00   1,2,16,								
NOC A/C 60257491522   5,86.408.80   NDCC 37202110000000008   12,225.00   Solaries To Teaching Staff   1,45.45,269.00   Solaries To Teaching Staff   1,45.45,269.00   Solaries To Teaching Staff   1,45.45,269.00   Solaries To Teaching Staff   1,25.45,539.00   Solaries To Teaching Staff   1,25.45,539.00   Solaries To Menial Staff   2,18.25,984.00   14.89,16.792.00   Solaries To Menial Staff   2,18.25,984.00   S			THE RESERVE THE PROPERTY OF TH		11	BUILDING INSURANCE		14,916.00
NOCC 372021 1000000008   12.225.00   Earn&Legarn 60016/16167   558.00   NS A/c 20056110181   6.061.00   5.21.22.262.33   Solaries To leactioning Staff   11,45.45,269.00   Solaries To Nemical Staff   1.25,45,539.00   14.89,16.792.00   Solaries To Menical Staff   1.25,45,539.00   I.4,89,16,792.00   I.4,8			5,86,408.80					
Scholars   Foliar   Scholars					"		*	
Scalaries To Clerical Staff   1,25,45,599,00   2,18,25,984,00   14,89,16,792,00   14,89,182,192,10   14,89,16,192,00   14,89,16,192,00   14,89,16,192,00   14,89,16,192,00   14,89,16,192,00   14,89,16,192,00   14,89,16,192,00   14,89,16,192,00   14,89,16,192,00   14,89,16,192,00   14,89,16,192,00   14,89,182,192,00   14,89,182,192,00   14,89,182,192,00   14,89,182,192,192,00   14,89,182,192,192,192,00			558.00			Salaries To Teaching Staff		
Scalaries To Menial Staff   2.18.25,984.00   14,89.16,792.00   14,89.16,792.00   14,89.16,792.00   14,89.16,792.00   14,89.16,792.00   14,89.16,792.00   14,89.16,792.00   14,89.16,792.00   14,89.16,792.00   15,00.25,60.00			6,061.00	5,21,22,262.33		Salaries To Clerical Staff	1,25,45,539.00	
CHB Govt Grant		, , , , , , , , , , , , , , , , , , , ,				Salaries To Menial Staff	2,18,25,984.00	14,89,16,792.00
Scholarship & Freeship Grant	***	GOVERNMENT GRANTS			22	TARE CUR CTAFF	-	9 08 088 00
*** SCHOLARSHIP & FREESHIP GRANT**  *** SCHOLARSHIP & FREESHIP GRANT**  Tuition Fees Adjusted**  *** NON SALARY GRANT**  Tuition Fees Adjusted**  *** OTHER GRANTS**  AISHE**  AlishE**  AlishColor  AlishColor  AlishColor  AlishColor  AlishColor  AlishColor  AlishColo		CHB Govt Grant			"	BAYMENT TO CHR STAFF		0,70,000.00
** SCHOLARSHIP & FREESHIP GRANT  Tuition Fees Adjusted 36,28,000.00 "** AUDIT FEE  ** Conveyance 99,621.00 Electricity & Gas Charges 2,06,750.00 Electricity & Gas Charges 2,000.00 Electricity &		Govt. Salary Grant	14,91,65,912.00	15,00,25,600.00				05 000 00
## AUDIT FEE ## 20,000.00  ## NON SALARY GRANT					17	MANAGEMENT CHARGES		25,000.00
NON SALARY GRANT   Tuition Fees Adjusted   36,28,000.00   OFFICE CONTINGENCIES   Conveyance   99,621.00   Electricity & Gas Charges   2,06,750.00   A,406.00   Printing   1,03,713.00   NSC GRANT A/C   1,01,000.00   Stationery   15,647.00   Interpretation Fees   1,31,418.00   A,55,428.00   Fine   15,406.00   Bank Charges   7,788.1   Conveyance   7,986.00   A,55,428.00   College Examination Fee   5,42,808.00   College Examination Fee   5,42,808.00   College Examination Fee   5,42,808.00   College Examination Fees   97,815.00   College Examination Expenses   6,5302.00   Contribution for Ashwame   23,25,575.00   Inter University Prorata Fee   5,3380.00   College Examination Fees   1,839.00   Contribution for Ashwame   Examination Fees   2,000.00   College Examination Fees   1,839.00   Contribution for Ashwame   23,25,575.00   Contribution fees   5,3380.00   College Examination Fees   1,839.00   Contribution for Ashwame   23,25,575.00   Contribution fees   5,3115.00   Contribution fees   5,3380.00   Contributio	**	SCHOLARSHIP & FREESHIP	GRANT	76,25,415.00				00 000 00
Tuition Fees Adjusted  36,28,000.00  "OTHER GRANTS AISHE 6,000.00 NCC Allowance 67,846.00 NSS GRANT A/C 1,01,000.00 University Earn & Learn Sc 1,31,418.00  "FEES & FINES Admission Fees 21,860.00 Fine 15,406.00 Inter Sports Fee 400.00 Laboratory Fees 66,160.00 Laboratory Fees 1,16,050.00 Library Fees 1,16,050.00 Library Fees 1,16,050.00 Library Fees 2,08,400.00 Library Fees 2,08,400.00 Library Fees 1,16,050.00 Library Fees 1,16,050.00 Library Fees 1,16,050.00 Library Fees 2,08,400.00 Library Fees 2,08,400.00 Library Fees 3,3,340.00 Library Fees 1,16,050.00 Library Fees 1,000.00 Library Fees 8,000.00 Library Fees 8,000.00 Library Fees 8,000.00 Library Fees 8,000.00 L					"	AUDIT FEE		20,000.00
## OTHER GRANTS  AISHE 6,000.00  NCC Allowance 67,846.00  NSS GRANT A/C 1,01,000.00  University Earn & Learn Sc 1,31,418.00  ***TEES & FINES***  ***TEES & FINES***  ***Admission Fees**  1,14,305.00  Library Fees**  1,14,005.00  Library Fees**  1,14,005.00  Library Fees**  1,14,005.00  Library Fees**  21,860.00  College Examination Fee  Library Fees**  1,14,055.00  Library 15,647.00  Affiliation Fees 8,000.00  Affiliation Fees 8,000.00  Library Fees**  1,14,055.00  Library Fees**  1,14,055.00  College Magazine 76,843.00  Library Fees**  1,16,050.00  Library Fees**  1,17,977.00  Library Fees**  1,17,977.00  Library Fees**  1,16,050.00  Library Fees**  1,16,050.00  1,16,050.00	11	V. Comment of the Com		27.28.000.00	11	OFFICE CONTINGENCIES		
## OTHER GRANTS AISHE		Tuition Fees Adjusted		36,28,000.00			99 621 00	
NSS   Care   C						PROPERTY OF THE PROPERTY OF TH		
NCC Allowance			/ 000 00					
NSS GRANT A/C						(27)		
University Earn & Learn Sc 1,31,418.00 3,06,264.00 Telephone Charges 25,291.00 4,55,428.00  "FEES & FINES "OFFICE EXPENSES & MISCELLANEOUS Admission Fees 21,860.00 Affiliation Fees 8,000.00 Fine 15,406.00 Bank Charges 778.81 Gymkhana Fees 1,14,305.00 Cleaning Charges 7,986.00 Inter Sports Fee 400.00 College Examination Fee 5,42,808.00 Laboratory Fees 66,160.00 College Magazine 76,843.00 Library Fees 1,16,050.00 E-Filing Charges 33,040.00 Term Fee 2,08,400.00 Electrical Expenses 270.00 Tontibution Fees 9,22,170.00 15,62,566.00 Environmental Awareness 99,085.00  "FEES RECD ON BEHALF OF UNIVERSITY Contribution for Ashwame Examination Fees 23,25,575.00 Inter University Prorata Fee 53,380.00 Inter University Prorata Fee 51,115.00 Registration Fee 5,115.00 Student Aid Fund 11,180.00 Students Welfare Fund 56,590.00 24,85,350.00								Se2
FEES & FINES				20/0/400				4.55.428.00
Admission Fees 21,860.00 Affiliation Fees 8,000.00 Fine 15,406.00 Bank Charges 778.81 Fine 15,406.00 Bank Charges 778.81 Fine 15,406.00 Cleaning Charges 7,986.00 Cleaning Charges 7,986.00 College Examination Fee 5,42,808.00 College Examination Fee 5,42,808.00 College Examination Fee 5,42,808.00 College Magazine 76,843.00 Computer Expenses 65,302.00 E-Filing Charges 33,040.00 E-Filing Charges 33,040.00 E-Filing Charges 33,040.00 E-Filing Charges 33,040.00 E-Filing Charges 70,000 E-F		University Earn & Learn Sc	1,31,418.00	3,06,264.00		relephone Charges	2.0,2.71.00	1,00, 1,100
Admission Fees 21,860.00 Affiliation Fees 8,000.00 Fine 15,406.00 Bank Charges 778.81 Gymkhana Fees 1,14,305.00 Cleaning Charges 7,986.00 College Examination Fee 5,42,808.00 College Examination Fee 5,42,808.00 College Examination Fee 5,42,808.00 College Magazine 76,843.00 Computer Expenses 65,302.00 E-Filing Charges 33,040.00 E-Filing Charges 33,040.00 E-Filing Charges 33,040.00 E-Filing Charges 33,040.00 E-Filing Charges 77.00 E-Filing Charges 17.977.00 E-Filing Charges 17.97.00 E-Filing Charges 17.977.00 E-Filing Charges 17.97		FFFS & FINES			1	OFFICE EXPENSES & MISCI	LLANEOUS	
Fine 15,406.00 Bank Charges 778.81  Gymkhana Fees 1,14,305.00 Cleaning Charges 7,986.00  Inter Sports Fee 400.00 College Examination Fee 5,42,808.00  Laboratory Fees 66,160.00 College Magazine 76.843.00  Library Fees 1,16,050.00 Computer Expenses 65,302.00  T.C. Fees 97,815.00 E-Filing Charges 33,040.00  Term Fee 2,08,400.00 Electrical Expenses 270.00  Tuition Fees 9,22,170.00 15,62,566.00 Environmental Awareness 99,085.00  FEES RECD ON BEHALF OF UNIVERSITY Contribution for Ashwame Examination Fees 23,25,575.00  Inter University Prorata Fee 53,380.00  Registration Fee 5,115.00 Student Aid Fund 11,180.00 Students Welfare Fund 56,590.00 24,85,350.00			21.860.00			Affiliation Fees	8,000.00	
Gymkhana Fees         1,14,305,00         Cleaning Charges         7,986,00           Inter Sports Fee         400,00         College Examination Fee         5,42,808,00           Laboratory Fees         66,160,00         College Magazine         76,843,00           Library Fees         1,16,050,00         Computer Expenses         65,302,00           I.C. Fees         97,815,00         E-Filing Charges         33,040,00           Iem Fee         2,08,400,00         Electrical Expenses         270,00           Iuition Fees         9,22,170,00         15,62,566,00         Environmental Awareness         99,085,00           Examination Expenses         17,977,00         Examination Fee         17,86,235,00           Contribution for Ashwame         31,510,00         Examination Fee         17,86,235,00           Inter University Prorata Fee         53,380,00         Honorarium         8,000,00           N.S.S. Fees         2,000,00         Internet Charges         79,639,00           Registration Fee         5,115,00         Tea and Refreshment         18,714,00           Student Aid Fund         11,180,00         24,85,350,00           Students Welfare Fund         56,590,00         24,85,350,00		W NVMSSE UTUNOS SOCIAS OTROLEZ SU ASTONIONE				Bank Charges	778.81	
Inter Sports Fee 400.00						Cleaning Charges	7,986.00	
Laboratory Fees 66,160.00 College Magazine 76,843.00 Library Fees 1,16,050.00 Computer Expenses 65,302.00 T.C. Fees 97,815.00 E-Filing Charges 33,040.00 Term Fee 2,08,400.00 Electrical Expenses 270.00 Tuition Fees 9,22,170.00 15,62,566.00 Environmental Awareness 99,085.00 Examination Expenses 17,977.00 Examination Fee 17,86,235.00 Examination Expenses 18,839.00 Examination Fee 17,86,235.00 Examination Fee 17,86,235.00 Examination Expenses 18,839.00 Examination Fee 17,86,235.00 Examination Fee 17,86,235.00 Examination Fee 17,86,235.00 Examination Fee 17,86,235.00 Examination Expenses 18,839.00 Examination Expenses 1		CONTRACTOR MANAGEMENT				10 miles 10	5,42,808.00	
Library Fees 1,16,050.00 Computer Expenses 65,302.00  T.C. Fees 97,815.00 E-Filing Charges 33,040.00  Term Fee 2,08,400.00 Electrical Expenses 270.00  Tuition Fees 9,22,170.00 15,62,566.00 Environmental Awareness 99,085.00  Examination Expenses 17,977.00  Examination Fee 17,86,235.00  Examination Fee 17,86,235.00  Gymkhana Expenses 1,839.00  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								
T.C. Fees 97,815.00 E-Filing Charges 33,040.00 Term Fee 2,08,400.00 Electrical Expenses 270.00 Tuition Fees 9,22,170.00 15,62,566.00 Environmental Awareness 99,085.00  "FEES RECD ON BEHALF OF UNIVERSITY Contribution for Ashwame 31,510.00 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 Covid-19 Expenses 22,071.00 28,72,779.8 Students Welfare Fund 56,590.00 24,85,350.00						Computer Expenses	65,302.00	
Term Fee 2,08,400.00 Electrical Expenses 270.00 Tuition Fees 9,22,170.00 15,62,566.00 Environmental Awareness 99,085.00  Examination Expenses 17,977.00  Examination Fee 17,86,235.00  Contribution for Ashwame 31,510.00 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		TOWN INSTITUTE OF LIFE WAS AND A STATE OF LIFE				E-Filing Charges	33,040.00	
Tuition Fees 9,22,170.00 15,62,566.00 Environmental Awareness 99,085.00 Examination Expenses 17,977.00  "FEES RECD ON BEHALF OF UNIVERSITY Contribution for Ashwame 31,510.00 Examination Fee 32,25,575.00 Examination Fee Gymkhana Expenses 1,839.00 Examination Fees 23,25,575.00 Examination Fee Gymkhana Expenses 1,839.00 Examination Fees 1,839.00 Examination Fee Sa,380.00 Examination Fee Sa,000.00 Inter University Prorata Fee Sa,380.00 Examination Fee Sa,380.00 Examination Fee Sa,000.00 Inter University Prorata Fee Sa,380.00 Examination Expenses Internet Charges Internet Cha						Electrical Expenses	270.00	
FEES RECD ON BEHALF OF UNIVERSITY   Contribution for Ashwame   31,510.00   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   Students Welfare Fund   56,590.00   24,85,350.00   Examination Expenses   17,86,235.00   17,86,235.00   17,86,235.00   17,86,235.00   17,86,235.00   17,86,235.00   17,86,235.00   17,86,235.00   18,39.00   18,000.00					)		99,085.00	<b>v</b> ,
FEES RECD ON BEHALF OF UNIVERSITY       Examination Fee       17,86,235.00         Contribution for Ashwame       31,510.00       Gymkhana Expenses       1,839.00         Examination Fees       23,25,575.00       Honorarium       8,000.00         Inter University Prorata Fee       53,380.00       Internet Charges       1,04,192.00         N.S.S. Fees       2,000.00       Internet Charges       79,639.00         Registration Fee       5,115.00       Tea and Refreshment       18,714.00         Student Aid Fund       11,180.00       Covid-19 Expenses       22,071.00         Students Welfare Fund       56,590.00       24,85,350.00		1011101111663	7,22,170.00			Examination Expenses	17,977.00	
Contribution for Ashwame         31,510.00         Gymkhana Expenses         1,839.00           Examination Fees         23,25,575.00         Honorarium         8,000.00           Inter University Prorata Fee         53,380.00         Internet Charges         1,04,192.00           N.S.S. Fees         2,000.00         Internet Charges         79,639.00           Registration Fee         5,115.00         Tea and Refreshment         18,714.00           Student Aid Fund         11,180.00         Covid-19 Expenses         22,071.00           Students Welfare Fund         56,590.00         24,85,350.00		TETE DECD ON DELIAIE OF	: IINII\/EDCITV	Ollie		Who was a second of the second	17,86,235.00	
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  Honorarium 8,000.00 Internet Charges 79,639.00 Tea and Refreshment 18,714.00 Covid-19 Expenses 22,071.00 28,72,779.8					1	WARRANT OF THE SAME TO SAME STATE OF THE SAME ST		
Inter University Prorata Fee 53,380.00 2,000.00 Internet Charges 79,639.00 79,639.00 79,639.00 Tea and Refreshment 18,714.00 Students Welfare Fund 56,590.00 24,85,350.00				11 9/11 0/ 18	8			
N.S.S. Fees 2,000.00 Registration Fee 5,115.00 Student Aid Fund 11,180.00 Students Welfare Fund 56,590.00  2,000.00 Tea and Refreshment 18,714.00 Covid-19 Expenses 22,071.00 28,72,779.8				II MENNING	10			
Registration Fee 5,115.00 Tea and Refreshment 18,714.00 Student Aid Fund 11,180.00 Covid-19 Expenses 22,071.00 28,72,779.8 Students Welfare Fund 56,590.00 24,85,350.00		MARKANA GRANAUL EV. 12 SV		Man Man I	X	- //		
Student Aid Fund 11,180.00 Covid-19 Expenses 22,071.00 28,72,779.8 Students Welfare Fund 56,590.00 24,85,350.00				I have morning to	3	//		
Students Welfare Fund 56,590.00 24,85,350.00				.0000				
100/00/					_	Covia-14 Expenses	2.2.,071.00	
FURINITURE & EQUIFMENTS		Students Welfare Fund	56,590.00	24,85,350.00	J	" FUDNITUDE & FOUIDMENT	S	1.28.502.0
						PUKINITUKE & EQUIPMENT	2	1,2.0,0020

Carried Over

21,77,55,457.33

Carried Over



16,94,71,349.81

15,37,76,312.81 21,77,55,457.33 Brought Over Brought Over BY OFFICE EXPENSES & MISCELLANEOUS TO FEES RECD ON BEHALF OF UNIVERSITY 300.00 Marathi Department 1,44,755.00 Univ. Development Fee 5,000.00 MCEAM Contribution. 33,475.00 University Computerisation 40,412.00 Misc Expenses 20,960.00 University Disaster Fund 16,066.00 Other Fees Expenses 1,51,170.00 University Eligibility Fees 1,22,717.00 Printing of Journals 3,83,380.00 33,020.00 University Medical Fees 3,000.00 Professional Charges 3,920.00 Revenue Stamps OTHER RECEIPT 7,724.00 TDS College Examination Fee 17,55,045.00 51,900.00 Washing Allowances Commerce Lab.Fee A/c 1,47,050.00 2,52,489.00 1,450.00 Web Site Expenses Compulsory Credit System 24,500.00 Cost of Forms 2,41,500.00 COLLEGE LIBRARY EXPENSES 1,26,060.00 **Environmental Awareness** 4,320.00 Book Binding 1,06,269.00 Journals 1.19,445.00 Library Books 57,770.00 Lab. Breakages 710.00 Library Expenses 110.00 Medical Exam Fees 90,261.00 Library Journals 12,66,781.36 Other Fees (Excess) 2,35,657.00 20,921.00 Reading Room Expenses 1,58,246.00 Other Fees 8,22,925.00 Other Fee (Previous Years FEE PAID TO UNIVERSITY 17,920.00 Physical Education Examir 13,005.00 Computerisation Fee Practical Examination Fee 18,110.00 Contribution to Ashwame 52,020.00 2,550.00 Revenue Stamps 10,404.00 Corpus Fund Student Activity Fee A/c 11,42,930.00 65,025.00 Developement Fee 7,724.00 TDS 26,010.00 Disaster Fund University Examination Ch 2,24,384.00 2,72,980.00 Eligibility Fees 61.31.474.36 University Publication Fee 11,600.00 52,020.00 « Gymkhana Fee 19,460.00 Health Centre LOAN & ADVANCES 28,010.00 2,79,652.00 N.S.S. Fee Advance From Branch Secretary 35,541.00 Pro-Rata/ Gymkhana 2,000.00 1,34,30,140.00 Registration Fee PF FINAL ACCOUNT 26,010.00 Student Insurance 52,020.00 6,54,505.00 Student Welfare Fund **INDIRECT RECEIPTS** 43,188.00 Accident Policy LOANS & ADVANCES Covid-19 Prime Minister Re 3,73,471.00 Advance to Chemistry 1,900.00 33,91,980.00 **DCPS** 38,736.00 Advance to Sr. Non-Gran Employee Co-Op Credit S 1,73,49,125.00 5,40,636.00 5,00,000.00 Advance to G.E.Society 1,43,762.00 Group Insurance 4,19,464.00 HDFC Loan 2,15,304.00 REFUND OF OTHER FEE 2,17,24,352.00 Income Tax 7,88,000.00 P.F. Loan 45,143.00 **REPAIR & MAINTENANCE** 3,18,975.00 Profession Tax 24,11,982.00 Salary Saving Scheme 1,34,30,140.00 P.F. FINAL ACCOUNT 2,38,790.00 Staff HRA & Maintenance Staff Provident Fund 5,28,63,089.00 56,60,000.00 OTHER GRANT EXPENSES 6,000.00 AISHE 1,68,514.00 GROUP INSURANCE FINAL 14,938.00 N.C.C. Expenses 2,50,700.00 Rajashree Chatrapati Sah 97,339.00 INTEREST FROM BANK 3,21,163.00 49,525.00 University Examination Ch

Carried Over

29,11,09,045.69

Carried Over



**Brought Over** 

29,11,09,045.69

Brought Over

16,94,71,349.81

BY	LAB	ORA'	TORY	EXP	<b>ENSES</b>
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Zoology Expenses	1,435.00	11,154.00
Physics Expenses	9.67.00	
Geography Expenses	2,087.00	
Economic Department	1,911.00	
Chemistry Expenses	4,188.00	
Botany Expenses	566.00	

### " 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	5,28,42,509.0

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

Sal A/c 20056100841

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 60257491522	6,09,051.00	
P.F. A/c 60083749364	6,236.87	
NDCC 3720211000000008	8,35,150.00	
Earn&Learn 60016716167	1,32,354.52	
NSS A/c 20056110181	62,404.00	6,51,56,032.88

5,265.00

63,16,947.80 <

TOTAL RUPEES

29,11,09,045.69

TOTAL RUPEES

Cash

29,11,09,045.69

M.No.031046

PLACE : NASHIK DATED : 23.07.2021 EXAMINED AND FOUND CORRECT

FOR S. V. GINDE & CO.

CHARTERED ACCOUNTANTS

Proprietor