



**GOKHALE EDUCATION SOCIETY'S**  
**RNC ARTS, JDB COMMERCE AND NSC SCIENCE COLLEGE, NASHIK ROAD, DIST. - NASHIK**  
**SENIOR COLLEGE GRANT IN AID UNIT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO <u>BALANCE AS ON 1ST APRIL 2021</u>			BY <u>RENT &amp; TAXES</u>		
Cash	5,265.00		Building Rent	1,60,344.00	
BOM Salary 20056100841	63,16,947.80		Building Insurance	18,305.00	
BOM Non-Salary 20056100874	86,23,088.36		Municipal Taxes	1,72,645.00	
BOM Scholarship 20056100909	4,72,21,638.33		Water Charges	40,493.00	3,91,787.00
BOM Exam. 20056117119	13,43,897.00		" <u>MANAGEMENT CHARGES</u>		30,000.00
BOM U.G.C. 60257491522	6,09,051.00		" <u>PAYMENT TO STAFF</u>		
BOM P.F. 60083749364	6,236.87		Salaries To Teaching Staff	10,67,23,725.00	
BOM Earn & Learn 60016716167	1,32,354.52		Salaries To Clerical Staff	1,13,82,920.00	
NDCC Bank Account	8,35,150.00		Salaries To Menial Staff	2,36,97,033.00	14,18,03,678.00
BOM N S S 20056110181	62,404.00	6,51,56,032.88	" <u>PAYMENT TO CHB STAFF</u>		11,31,269.00
" <u>GOVERNMENT GRANTS</u>			" <u>MEDICAL REIMBURSEMENT</u>		14,66,744.00
Govt. Salary Grant	14,18,03,222.00		" <u>LEAVE ENCASHMENT TO STAFF</u>		8,91,000.00
Salary Grant for CHB Staff	11,37,521.00	14,29,40,743.00	" <u>OFFICE CONTINGENCIES</u>		
" <u>MEDICAL REIMBURSEMENT</u>		14,88,844.00	Conveyance Charges	97,569.00	
" <u>LEAVE ENCASHMENT</u>		8,91,000.00	Electricity & Gas Charges	2,06,827.00	
" <u>SCHOLARSHIP &amp; FREESHIP GRANT</u>			Postage	3,036.00	
GOI Scholarships		68,99,610.50	Printing	53,480.00	
" <u>OTHER GRANTS</u>			Stationery	67,667.00	
NCC Allowance	47,798.00		Telephone Charges	1,37,361.00	5,65,940.00
U.G.C. Grants	2,01,620.00	2,49,418.00	" <u>AUDIT FEE</u>		20,000.00
" <u>FEES &amp; FINES</u>			" <u>OFFICE EXPENSES &amp; MISCELLANEOUS</u>		
Admission Fees	81,148.00		Affiliation Fees	8,000.00	
Fine	27,031.00		Advertisements	6,853.00	
Gymkhana Fees	3,27,852.00		AMC Charges	4,484.00	
Inter Sports Fee	28,150.00		Annual Social Gathering	37,024.00	
Laboratory Fees	1,81,235.00		Bank Charges	2,604.48	
Library Fees	3,34,921.00		CA Examination	2,06,706.00	
T.C. Fees	83,760.00		CA Examination Refund	3,804.00	
Term Fee	27,500.00		Cleaning Charges	6,018.00	
Tuition Fees	32,99,105.00	43,90,702.00	College Examination Fee Exps	5,01,711.00	
" <u>OTHER FEES</u>			College Garden	1,570.00	
College Examination Fee	7,48,800.00		Commerce Expenses	890.00	
Commerce Lab.Fee	67,160.00		Computer Expenses	1,48,053.00	
Compulsory Credit System	57,287.00		E-Filing Charges	35,400.00	
Cost of Forms	1,33,000.00		Electrical Expenses	11,064.00	
CA Examination	2,09,000.00		Electronics Expenses	5,032.00	
Environmental Awareness Fees	1,17,650.00		Eligibility Remuneraiton	2,13,560.00	
Cost of Journals	97,594.00		Examination Expenses	20,792.00	
Lab. Breakages	6,575.00		Examination Fee	22,88,788.00	
Medical Exam Fees	2,070.00		Gymkhana Exps	38,770.00	
Other Fees	31,630.00		Identity Card Exps	71,112.00	
Physical Education Examinatior	85,840.00		Honorarium	17,100.00	
SET Examination	43,400.00		ISO Audit Exps	19,476.00	
Student Activity Fees	32,46,360.00		Marathi Dept Exps,	1,900.00	
University Publication Fees	10,300.00	48,56,666.00			
Carried Over		22,68,73,016.38	Carried Over	36,50,711.48	14,63,00,418.00





RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over		22,68,73,016.38	Brought Over	36,50,711.48	14,63,00,418.00
" <u>OTHER RECEIPTS</u>			Mathematics Expenses	600.00	
University Examination Charges		2,69,430.00	Refilling of Fire Extinguisher	6,402.00	
" <u>INTEREST FROM BANK</u>		1,08,341.00	Misc Expenses	47,517.00	
" <u>FEES RECD ON BEHALF OF UNIVERSITY</u>			Printing of Journals	71,669.00	
Ashwamedh Contribution	70,515.00		Pest Control Exps	32,450.00	
Contribution for Ashwamegh	11,005.00		Green Audit Fees	10,000.00	
Examination Fees	32,83,015.00		Revenue Stamps	1,600.00	
Inter University Prorata Fees	94,915.00		Sanitizer Expenses	20,476.00	
Registration Fee	57,550.00		SET Exam Expenses	43,400.00	
Student Aid Fund	17,300.00		Soft Skills Development Proram	13,500.00	
Student Insurance	50,545.00		Tea and Refreshment A/c	32,414.00	39,30,739.48
Student Passing Certificate	26,550.00		" <u>LIBRARY EXPENSES</u>		
Students Welfare Fund	1,51,938.00		Library Books	1,77,064.00	
University Computerisation Fees	98,283.00		Library Expenses	81,515.00	
University Development Fee	3,66,308.00		Library Journals	40,616.00	
University Djsaster Fund	11,810.00		Book Binding	4,440.00	
University Eligibility Fees	3,88,820.00		Reading Room Expenses	98,834.00	4,02,469.00
University Medical Fees	90,645.00	47,19,199.00	" <u>LABORATORY EXPENSES</u>		
" <u>LOANS &amp; ADVANCES</u>			Biology Expenses	1,430.00	
Branch Secretary		6,83,470.00	Botany Expenses	2,284.00	
" <u>INDIRECT RECEIPTS</u>			Chemistry Expenses	1,65,610.00	
Covid-19 Prime Minister Relief Ft	4,44,723.00		Geography Expenses	2,872.00	
DCPS	36,48,050.00		Physics Expenses	1,06,262.00	
Employee Co-Op Credit Societ	1,65,70,457.00		Zoology Expenses	1,261.00	2,79,719.00
Group Insurance	15,725.00		" <u>OTHER GRANT EXPENSES</u>		
HDFC Loan	3,81,168.00		N.C.C. Expenses	44,650.00	
Income Tax	2,12,18,588.00		N.S.S. Expenses	1,43,970.00	
P.F. Loan	96,000.00		UGC Expenses	2,43,320.00	4,31,940.00
Profession Tax	2,77,300.00		" <u>OTHER PAYMENTS</u>		
Salary Saving Scheme	21,38,248.00		University Examination Charges		4,15,468.00
Staff Loan	1,87,682.00		" <u>FEE PAID TO UNIVERSITY</u>		
Staff Provident Fund	54,75,000.00	5,04,52,941.00	Contribution for Ashwamegh	52,400.00	
" <u>PF FINAL ACCOUNT</u>		1,54,27,423.00	Corpus Fund	10,480.00	
" <u>T.D.S.</u>		5,320.00	Registration Fee	1,975.00	
			Student Insurance	26,200.00	
			Gymkhana/Pro-rata fee	89,651.00	
			Health Centre	19,560.00	
			Student Welfare Fund	52,400.00	
			University Computerisation Fee:	13,100.00	
			University Development Fee	65,500.00	
			University Disaster Fund	26,200.00	
			University Eligibility Fees	2,65,910.00	
			NSS Fees	26,200.00	6,49,576.00
			" <u>REFUND AND DISBURSEMENTS</u>		
			Chhatrapati Shahu Maharaj	4,01,140.00	
			Scholarship & Freeship	2,17,91,595.00	2,21,92,735.00
			" <u>REPAIRS &amp; MAINTENANCE</u>		35,604.00
			" <u>REFUND OF OTHER FEES</u>		6,26,939.00
			" <u>FURNITURE &amp; EQUIPMENTS</u>		22,420.00
Carried Over		29,85,39,140.38	Carried Over		17,52,88,027.48





**S. V. GINDE & CO.**  
CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
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Brought Over 29,85,39,140.38

Brought Over 17,52,88,027.48

" <u>INTERNAL LOANS &amp; ADVANCES</u>		
To Senior Non Grant Unit "		2,02,630.00
" <u>ADVANCE TO G. E. SOCIETY</u>		36,28,000.00
" <u>INDIRECT PAYMENTS</u>		
Covid-19 Prime Minister Relief F	4,44,723.00	
DCPS A/C	36,48,050.00	
Employees Co-Operative Socie	1,65,70,457.00	
Group Insurance Scheme	1,84,239.00	
H.D.F.C. Loan A/c	3,81,168.00	
Income Tax	2,12,18,588.00	
P.F. Loan	96,000.00	
Profession Tax	2,77,300.00	
Salary Saving Schemes	21,38,248.00	
Staff Loan	2,08,262.00	
Staff Provident Fund	54,75,000.00	5,06,42,035.00
" <u>I.D.S.</u>		5,320.00
" <u>P.F. FINAL ACCOUNT</u>		1,54,27,423.00
" <u>BALANCE AS ON 31ST MARCH 2022</u>		
Cash	7,337.00	
BOM Salary 20056100841	94,21,226.80	
BOM Non-Salary 20056100874	91,90,241.36	
BOM Scholarship 20056100909	3,19,27,923.83	
BOM Exam. 20056117119	13,54,371.00	
BOM U.G.C. 60257491522	5,84,571.20	
BOM P.F. 60083749364	5,882.87	
BOM Earn & Learn 6001671616:	15,578.52	
NDCC Bank Account	8,35,150.00	
BOM N S S 20056110181	3,422.32	5,33,45,704.90

TOTAL RUPEES 29,85,39,140.38

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NASHIK :

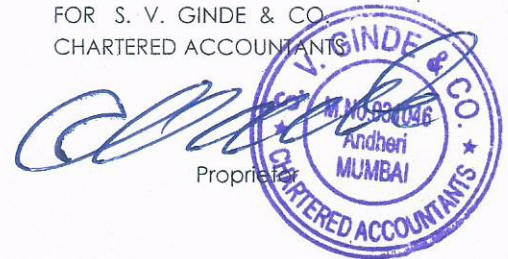
DATED : 6th June 2022

Principal

**HC PRINCIPAL**

R.N.C. Arts, J.D.B. Commerce and  
N.S.C. Science College, Nasik Road.

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



Proprietor