



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

GOKHALE EDUCATION SOCIETY'S

R.N.C. 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, 2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2022			BY RENT & TAXES		
Cash	7,337.00		Building Rent	1,60,344.00	
BOM Salary 20056100841	94,21,226.80		Building Insurance	96,001.00	
BOM Non-Salary 20056100874	91,90,241.36		Municipal Taxes	1,67,760.00	
BOM Scholarship 20056100909	3,19,27,923.83		Water Charges	28,857.00	4,52,962.00
BOM Exam. 20056117119	13,54,371.00		" MANAGEMENT CHARGES		30,000.00
MA U.G.C. 60257491522	5,84,571.20		" MAINT./REPAIRS/ESTB. CHARGES		60,000.00
JM P.F. 60083749364	5,882.87		" PAYMENT TO STAFF		
BOM Earn & Learn 60016716167	15,578.52		Salaries To Teaching Staff	14,67,90,993.00	
NDCC Bank Account	8,35,150.00		Salaries To Clerical Staff	1,46,83,478.00	
BOM N S S 20056110181	3,422.32		Salaries To Menial Staff	2,49,96,034.00	18,64,70,505.00
CCR PSMR A/c	0.00	5,33,45,704.90	" PAYMENT TO CHB STAFF		26,94,921.00
GOVERNMENT GRANTS			" MEDICAL REIMBURSEMENT		8,35,183.00
CHB Govt Grant	28,13,188.00		" LEAVE ENCASHMENT TO STAFF		51,42,848.00
Govt. Salary Grant	18,65,61,491.00	18,93,74,679.00	" LEAVE ENCASHMENT (COURT CASE)		12,62,087.00
" MEDICAL REIMBURSEMENT		8,35,183.00	" AUDIT FEES		20,000.00
" LEAVE ENCASHMENT TO STAFF		51,42,848.00	" OFFICE CONTINGENCIES		
SCHOLARSHIP & FREESHIP GRANT		88,41,631.60	Conveyance	1,37,614.00	
OTHER GRANTS			Electricity & Gas Charges	2,87,540.00	
Earn & Learn Grants	2,28,884.00		Postage	2,466.00	
N.S.S. Grant	60,250.00		Printing	88,183.00	
NCC Allowance	4,965.00		Stationery	1,03,018.00	
Other Grants (Health Dept.)	4,000.00		Telephone Charges	1,44,206.00	7,63,027.00
Govt. Grant for Project under PFMS	1,20,000.00		" OFFICE EXPENSES & MISCELLANEOUS		
Univ. Nirbhay Kanya Grant	5,000.00	4,23,099.00	Affiliation Fees	8,000.00	
FEES & FINES			Advertisements	6,739.00	
Admission Fees	52,850.00		AMC Charges	4,484.00	
Fine	42,644.00		Annual Social Gathering	4,890.00	
Gymkhana Fees	2,46,872.00		Bank Charges	1,371.16	
Laboratory Fees	1,20,580.00		Cleaning Charges	5,903.00	
Library Fees	2,33,088.00		College Exam Fee	8,30,825.00	
T.C. Fees	1,35,900.00		College Examination Fee Exps	9,52,142.00	
Tuition Fees	19,62,903.00	27,94,837.00	College Magazine	17,700.00	
OTHER FEES			Computer Expenses	1,26,417.00	
College Examination Fee	23,41,650.00		Cost of Forms	68,490.00	
Commerce Lab.Fee	1,36,778.00		E-Filing	37,760.00	
Comp. Lab Fee	9,600.00		Electronics Expenses	51,178.00	
Compulsory Credit System	350.00		Environmental Awareness Expense:	1,58,000.00	
Cost of Forms	40,485.00		Examination Expenses	2,38,558.00	
Environmental Awareness Fees	23,555.00		Identity Card Expenses	1,32,524.00	
Identity Cards	1,200.00		Function & Felicitation Exps	21,811.00	
Journals	92,080.00		Gymkhana Expenses	4,42,407.00	
ECA Fees	7,81,850.00				
Other Fees	11,891.00				
Physical Education Examination	97,804.00				
Carried Over	35,37,243.00	26,07,57,982.50	Carried Over	31,09,199.16	19,77,31,533.00



[Signature]
Carried Over

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



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS

Rs.

PAYMENTS

Rs.

Rs.

Brought Over 35,37,243.00 26,07,57,982.50

Brought Over 31,07,199.16 19,77,31,533.00

Practical Examination Fee	825.00	
Project Fee	340.00	
Senate Election	30,999.00	
SET Examination	58,370.00	
Student Activity Fees	11,09,976.00	
Tuition Fe (Credit System)CGPA	8,05,670.00	
University Publication Fee	22,505.00	
Workshop Registration Fees	100.00	55,66,028.00

INTEREST FROM BANK 1,08,224.00

OTHER RECEIPTS

University Examination Charges	23,24,779.00	
Recovery From Staff Salaries	720.00	
Revenue Stamps	1,736.00	
Other Income	1,23,514.00	24,50,749.00

FEEs RECD ON BEHALF OF UNIVERSITY

Contribution to Ashwamedh	53,244.00	
Examination Fees	52,93,787.00	
Inter University Prorata Fees	25,585.00	
N.S.S. Fees	9,710.00	
Registration Fee	22,725.00	
Student Aid Fund	13,970.00	
Student Passing Certificate	100.00	
Students Welfare Fund	1,17,331.00	
Student Insurance	8,110.00	
University Computerisation Fees	81,583.00	
University Development Fee	2,21,758.00	
University Disaster Fund	20,233.00	
Sports Fund (Fil India)	79,000.00	
University Eligibility Fees	3,74,380.00	
University Medical Fees	61,790.00	63,83,306.00

STUDENT DEPOSITS

Laboratory Deposit	61,500.00	
Library Deposits	10,48,100.00	11,09,600.00

INDIRECT RECEIPTS

DCPS	48,15,203.00	
Employee Co-Op Credit Society	1,92,50,310.00	
Group Insurance	4,56,701.00	
HDFC Loan	3,63,156.00	
HRA Maintenance	3,62,214.00	
Income Tax	3,04,86,862.00	
P.F. Loan	16,000.00	
Profession Tax	2,69,500.00	
Salary Saving Scheme	19,50,368.00	
Staff Provident Fund	2,04,44,592.00	7,84,14,906.00

T.D.S.

13,556.00

P.F. FINAL ACCOUNT

1,78,28,710.00

LOAN & ADVANCES

Branch Secretary	05,500.00	
Earn & Learn	24,866.00	
N.S.S. Unit	86,837.00	2,17,203.00

ADVANCE FROM G.E. SOCIETY

12,62,087.00

Carried Over

37,41,12,351.50

Honorarium	10,650.00	
ISO Expenses	17,144.00	
Journal Printing	3,45,660.00	
Marathi Department	37,726.00	
MCEAM Exps	10,000.00	
Misc Expenses	46,974.00	
Physical Education Fee	79,053.00	
Prizes Expenses	19,693.00	
Tea and Refreshment	27,078.00	
Revenue Stamps	3,655.00	
Seminar & Tutorials	27,969.00	
Senate Expenses	30,999.00	
SET Exam Expenses	58,592.00	
Soft Skills Development Programme	30,000.00	
University Eligibility Remuneration	2,39,360.00	
Web site Expenses	18,398.00	41,12,150.16

LIBRARY EXPENSES

Book Binding	8,360.00	
Library Books	3,00,942.00	
Library Expenses	15,727.00	
Library Journals	5,900.00	
Reading Room Expenses	40,675.00	3,71,604.00

LABORATORY EXPENSES

Biology Expenses	294.00	
Botany Expenses	4,157.00	
Chemistry Expenses	1,26,721.00	
Economic Department	4,002.00	
Geography Expenses	1,544.00	
Physics Expenses	7,086.00	
Zoology Expenses	26,121.00	1,69,925.00

OTHER GRANT EXPENSES

Earn & Learn Scheme Grant	2,48,760.00	
N.C.C. Expenses	19,786.00	
N.S.S. Expenses	1,51,557.00	
Nirbhay Kanya Grant	11,585.00	
U.G.C. Grant	8,575.00	
Project Under PFMS Grant	1,20,000.00	5,60,263.00

OTHER PAYMENTS

University Examination Charges		21,79,992.00
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FEE PAID TO UNIVERSITY

Computerisation Fee to Univ.	59,800.00	
Contribution for Ashwamedh	47,840.00	
Corpus Fund to Univ.	9,568.00	
Development Fee to Univ.	59,800.00	
Disaster Fund to Univ.	23,920.00	
Eligibility Fees to Univ.	2,76,900.00	
Examination Fee	46,70,582.00	
Gymkhana Fee to Univ.	1,19,600.00	
Health Centre to Univ.	9,170.00	
N.S.S. Fee to Univ.	23,920.00	
Pro-Rata/ Gymkhana to Univ.	33,858.00	
Registration Fee Univ.	58,225.00	
Sport Fil India to Univ.	1,19,600.00	
Student Insurance to Univ.	47,840.00	
Student Welfare Fund to Univ.	95,680.00	56,56,303.00

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PRINCIPAL

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

21,07,81,770.16



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over		37,41,12,351.50	Brought Over		21,07,81,770.16
			" <u>REFUND AND DISBURSEMENTS</u>		
			B.C. Scholarship	79,90,744.00	
			Chhatrapati Shahu Maharaj	4,53,270.00	84,44,014.00
			<u>REPAIR & MAINTENANCE</u>		81,062.00
			" <u>REFUND OF OTHER FEES</u>		90,788.00
			" <u>FURNITURE & EQUIPMENTS</u>		5,46,772.00
			" <u>COMPUTER EQUIPMENT</u>		10,97,400.00
			" <u>INDIRECT PAYMENTS</u>		
			DCPS A/C	48,15,203.00	
			Employees Co-Operative Society	1,92,50,310.00	
			Group Insurance Scheme	4,56,701.00	
			H.D.F.C. Loan A/c	3,63,156.00	
			HRA Maintenance	3,62,214.00	
			Income Tax	3,04,86,758.00	
			P.F. Loan	16,000.00	
			Profession Tax	2,69,500.00	
			Salary Saving Schemes	19,50,368.00	
			Staff Provident Fund	2,04,44,592.00	7,84,14,802.00
			" <u>I.D.S.</u>		13,556.00
			" <u>P.F. FINAL ACCOUNT</u>		1,51,24,558.00
			" <u>LOANS & ADVANCES</u>		
			Earn & Learn	24,866.00	
			N.S.S. Unit	52,643.00	
			Senior Non-Grant	5,82,912.00	6,60,421.00
			<u>BALANCE AS ON 31ST MARCH 2023</u>		
			Cash	10,433.00	
			BOM-SALARY A/C 20056100841	1,14,93,650.30	
			BOM NON-SALARY 20056100874	93,21,125.36	
			BOM SCHOLARSHIP 20056100909	3,23,25,541.43	
			BOM EXAM A/C 20056117119	15,34,406.10	
			BOM UGC A/C 60257491522	6,00,746.40	
			BOM EARN & LEARN A/C	17,143.16	
			BOM N S S ACCOUNT	5,705.32	
			BOM PF AC 60083749364	27,09,297.37	
			NDCC BANK ACCOUNT	8,35,150.00	
			CCR PSMR ACCOUNT	4,009.90	5,88,57,208.34

TOTAL RUPEES

37,41,12,351.50

TOTAL RUPEES

37,41,12,351.50

NASHIK :

DATED : 14th July 2023



[Signature]

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

[Signature]

Proprietor





GOKHALE EDUCATION SOCIETY'S

R.N.C. ARTS, JDB COMMERCE AND NSC SCIENCE COLLEGE, NASHIK ROAD, DIST. - NASHIK

SENIOR NON-GRANT UNIT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2022			BY BUILDING RENT		1,600,000.00
Cash	6,211.00		" MANAGEMENT CHARGES		25,000.00
NG A/C 3477 -20056110985	9,909,481.00	14,249,518.82	" QUARTERLY MAINTENANCE CHARGES.		60,000.00
BCS A/C BCS 20056100171	4,333,826.82		" ESTABLISHMENT CHARGES TO G.E.SOCIETY		696,000.00
" SCHOLARSHIP & FREESHIP GRANT		6,089,500.00	" PAYMENT TO STAFF		
Rajashree Shahu Maharaj	431,470.00		NG/BBA/BCA Courses	5,610,064.00	
Scholarship & Freeship	5,658,030.00		BCS	3,646,547.00	
" FEES & FINES		18,111,965.00	Biotechnology	1,991,446.00	11,248,057.00
Admission Fees	43,460.00		" MANAGEMENT CONTRIBUTION TO P.F.		791,460.00
Fine	7,235.00		" OFFICE CONTINGENCIES		
Gymkhana Fees	182,614.00		Conveyance Charges	10,385.00	
Laboratory Fees	6,324,384.00		Electricity & Gas Charges	237,940.00	
Library Fees	218,760.00		Printing	21,837.00	
T.C. Fees	37,770.00		Stationery	5,263.00	275,425.00
Tuition Fees (Credit System) CGPA	410,700.00		" AUDIT FEES		10,000.00
Tuition Fees	10,887,042.00		OFFICE EXPENSES & MISCELLANEOUS		
" OTHER FEES		7,476,407.00	Advertisements	6,667.00	
College Examination Fee	596,245.00		Affiliation Fees	561,600.00	
College Magazine	30,920.00		AMC Charges	116,112.00	
Commerce Lab Fee	15,807.00		Bank Charges	2,671.40	
Computer Lab. Fee	2,088,326.00		BCS Expenses	12,619.00	
Environmental Awareness Fees	24,690.00		Bio-Technology Exps	12,042.00	
Examination Fees	1,750,655.00		College Exam Fee	596,245.00	
Identity Cards	13,000.00		Commerce Ph.D Expenses	20,658.00	
Industrial Exposure	256,500.00		Computer Expenses	24,235.00	
Inter University Prorata Fees	16,026.00		Cleaning Charges	2,000.00	
Journals	660.00		EPF Damages	10,389.00	
Management Association	256,500.00		Examination Expenses	4,186.00	
Other Fees	31,469.00		Examination Fees	1,750,655.00	
PDCS Program Fee	583,200.00		Cost of Journals	46,771.00	
Ph.D Fee	81,100.00		Gymkhana	3,310.00	
Ph.D Fee University Share	81,345.00		Honorarium/CHB Payments	392,900.00	
Ph.D Registration Fee	21,000.00		LIC Committee Visit Expenses	17,242.00	
Project Fee	64,845.00		Misc Expenses	9,968.00	
Physical Education Fee	53,641.00		P.T. Consultancy	10,800.00	
E.C.A. Fee	320,620.00		Seminar Expenses	1,820.00	
Registration Fees	19,988.00		Internet Expenses	70,800.00	
Research Development Fund	745.00		EPF Admin Service Charges	69,985.00	
Sports Fund (Fit India) Fee	68,250.00		Soft Skills Development Programme	4,000.00	
Traning Program Fee BBA	42,000.00		Tea & Refreshment	21,196.00	3,768,871.40
Student Activity Fee	961,610.00		" LABORATORY EXPENSES		
Student Passing Certificate	1,950.00		Electronics	110,070.00	
University Publication Fee	34,600.00		Chemistry	64,432.00	174,502.00
Workshop Fee	60,715.00	7,476,407.00	" REPAIR & MAINTENANCE		36,346.00
" INTEREST FROM BANK		110,099.00			
" OTHER RECEIPT		213,274.00			
Compulsory Credit System	13,300.00				
Placement Charges	138,000.00				
Salary Recovery	61,974.00				
Carried Over		46,250,763.82	Carried Over		18,685,661.40

PRINCIPAL

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

