

Metric No. 4.2:-


As per the Audited Statement Expenditure for purchase of books /e-books and subscription to journals /e-journals during the Year 2018-19 to 2022-23 (Audited statements enclosed)

YEAR	2018-19	2019-20	2020-21	2021-22	2022-23
Expenditure on Books	1,24,568/-	2,16,467/-	1,45,672/-	2,09,415	3,42,008/-
Expenditure on journals subscription	1,17,532/-	1,23,866/-	84,361/-	1,17,053/-	1,03,234/-
e- journals subscribed	N-LIST	N-LIST	N-LIST	N-LIST	N-LIST
Expenditure on e-journals subscription	5,900/-	5900/-	5900/-	5,900/- (membership period 2021-22) + 5,900/- (2022-23)	5,900/- (2023-24)
Annual Total Expenditure INR in Lakhs	2,48,000/-	3,46,233/-	2,35,933/-	3,38,268/-	4,51,142/-

- Total expenditure for purchase of books and journals subscriptions during the last five years 2018-19 to 2022-23:- Rs. 16,19,576/-
- Average expenditure for purchase of books and journals subscription during the last five years 2018-19 to 2022-23:- Rs. 3,23,915/-


Registrar/Accountant




I/C Principal
PRINCIPAL
G.E.Society's R.N.C. Arts,
J.D.B. Commerce & N.S.C. Science
College, Nashik-Road, Nashik-422101

Audited Statement: - 2018-19-2022-23

Expenditure for purchase of books /e-books and subscription to journals /e-journals and other expenses



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over		109,383,835.50	Brought Over	6,139,549.70	137,461,350.00
FEEs COLLECTED ON BEHALF OF UNIV. Computer Record fees 71,380.00 Disaster Fund 47,700.00 Eligibility fees 316,525.00 Student Activities Fees 2,380,000.00 Student Aid fees 26,230.00 Student Welfare Fund fees 119,000.00 Univ. Development Fund 172,150.00 University Examination fees 3,423,320.00			Allotment fees 8,000.00 NAAC Expenses 657,700.00 Practical Exam, Fees 3,144.00 Soft Skill Development Programme 66,005.00 Annual Sociel Gathering 73,191.00 Study Tour & Excursion 11,460.00 Miscellaneous Expenses 174,452.00		
INDIRECT RECEIPTS (Deduction from staff salaries) Provident Fund 5,646,000.00 Group Insurance Scheme 105,579.00 Profession Tax 364,400.00 Employees Credit Society 14,729,122.00 Income tax 19,176,040.00 Salary Saving Scheme 2,733,196.00 DCPS 2,694,254.00 Kerala Flood Relief Fund 15,612.00			N.S.S. EXPENSES COLLEGE LIBRARY EXPENSES Library Books 103,451.00 Library Expenses 57,711.00 Library Journals 123,432.00 Book Binding 12,225.00		
T.D.S. 18,633.00			LABORATORY EXPENSES Chemistry Expenses 178,331.00 Electronics Expenses 5,545.00 Physics Expenses 31,240.00 Botany Expenses 5,707.00 Geography 17,290.00 Zoology 4,293.00 Statistics 2,585.00		
LOANS AND ADVANCES From Nashik Road Centre 362,626.00 Non Grant Course Advance 1,329,793.00			I.G.C. GRANT EXPENSES MRF Grant 153,410.00 AISHE 26,000.00		
LEAVE ENCASHMENT 1,229,544.00			LEAVE ENCASHMENT 1,229,544.00		
MEDICAL REIMBURSEMENT 116,659.00			MEDICAL REIMBURSEMENT 26,300.00		
PROVIDENT FUND LOAN 7,457,059.00			PROVIDENT FUND LOAN 4,57,059.00		
			OTHER GRANT EXPENSES Solar Energy 625,000.00 Student Welfare Expense 17,800.00 Earn & Learn Grant Expenses 394,725.00		
			FEEs PAID TO UNIVERSITY Contrib. To Ashwamegh Corpus Fund 10,044.00 Eligibility fees 623,826.00 Gymkhana Fees 50,220.00 Health Centre A/c 21,340.00 P.C Registration fee 2,100.00 Pro-Rata 32,589.00 Student Insurance 25,381.00 Student Social Welfare 53,442.00 University Examination fees 3,465,013.00 Univ. Development Fund 65,520.00 University Disaster Fund 25,482.00		
			REPAIRS AND MAINTENANCE 172,431.00		
Carried Over			Carried Over		
251,918,687.50			169,531,278.70		



Grant Unit

Audited Statement: Expenditure for purchase of books /e-books and subscription to journals /e-journals and other expenses Year 2018-19

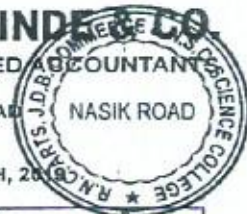
(Signature)
Registrar/Accountant



(Signature)
I/C Principal
PRINCIPAL
G.E.Society's R.N.C. Arts,
J.D.B. Commerce & N.S.C. Science
College, Nashik-Road, Nashik-422101



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS



**GOKHALE EDUCATION SOCIETY'S
RNC ARTS, JDB COMMERCE AND NSC SCIENCE COLLEGE, NASIK ROAD
NON - GRANT COURSES**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS		PAYMENTS	
	Rs.	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL, 2018			1,600,000.00
Cash on Hand	14,115.00		
In S/B A/C with Bank of Mah.	1,255,716.00		
In S/B A/C with B.O.M.(BSC A/c	669,009.00		
In Non Grant Centre A/c	551,616.00	2,490,456.00	
* FREESHIP & SCHOLARSHIP GRANT			
B. C. Freeship	1,530,185.00		
B. C. Scholarship	4,510,435.00	6,040,620.00	
* FEES AND FINES			
Admission Fees	18,190.00		
Tuition Fees	4,191,180.00		
Other Fees	23,012.00		
T.C. Fees	14,220.00		
Library Fees	90,125.00		
Gymkhana Fees	154,510.00		
Commerce Laboratory Fees	167,600.00		
I. Card Fees	200.00		
Administrative Service Charge	161,000.00		
Laboratory Fees	2,673,075.00		
Centre Fees	216,700.00		
Campus Development Fees	72,100.00		
Environmental Awareness Fee:	31,110.00		
Practical Fees	45,660.00		
Seminar & Tutorial	13,500.00		
Student Welfare	6,500.00		
Workshop Fees	4,200.00		
Salary Recovery	45,461.00		
Laboratory Breakage	12,500.00		
Lab. Development	5,750.00		
College Examination Fees	1,057,585.00	9,004,178.00	
* OTHER RECEIPTS			
BBA Fees	3,863,131.00		
BCA Fees	3,585,655.00		
BCS Fees	4,958,455.00		
Bio-technology Fees	1,288,615.00	13,695,856.00	
* FEES RECEIVED ON BEHALF OF UNIV.			
University Examination Fees	1,472,120.00		
Eligibility fees	137,225.00		
Student Activities Fees	810,000.00		
Disaster Fund Fees	16,180.00		
Students Aid Fees	10,000.00		
Student Social Welfare	39,200.00		
Computer Record Fees	27,930.00		
Univ. Medical Fees	25,710.00		
Univ. Development Fund Fees	178,525.00	2,716,890.00	
* INTEREST FROM BANK		191,983.00	
* I.D.S.		18,685.00	
Carried Over		34,150,668.00	
BY BUILDING RENT			1,600,000.00
* PAYMENTS TO STAFF			
Payment Staff	2,992,564.00		
Bio-technology Salary	1,779,250.00		
BBA/BCA Salary	947,302.00		
BCS Salary	2,125,511.00	7,844,627.00	
* MANAGEMENT CONT. TO P.E.			412,944.00
* OFFICE CONTINGENCIES			
Telephone	22,783.00		
Stationery	36,148.00		
Printing	700.00		
Conveyance	6,990.00	66,621.00	
* OFFICE EXPENSES & MISCELLANEOUS			
Affiliation Fee	561,600.00		
Bank Charges	830.00		
Audit Fees	10,000.00		
Electrical Expenses	372,673.00		
Advertisement	10,482.00		
NAAC Expenses	86,730.00		
Softskill Development	1,000.00		
Non-Grant Remuneration	219,800.00		
Magazine Expenses	94,614.00		
EPF Services Charges	19,514.00		
Gymkhana Expenses	181,287.00		
Computer Expenses	472,549.00		
Seminar & Workshop	9,135.00		
Practical Fees Exp.	860.00		
Examination Expense	5,211.00		
Tea & Refreshment	2,966.00		
Bio-technology Expenses	386,694.00		
Honorarium/CHB Staff	836,738.00		
Misc. Expenses	63,295.00	3,335,978.00	
* FEES PAID TO UNIVERSITY			
University Exam.Fees	1,372,615.00		
Univ. Development Fund Fee:	48,925.00		
Disaster Fund	10,430.00		
Gymkhana Fees	21,040.00		
University Eligibility Fee	800.00		
Student Insurance Scheme	10,430.00		
Contri to Ashwamedh	20,860.00		
Corpus Fund	4,172.00		
PG Registration fee	2,650.00		
Student Activities Fees	1,000.00		
Student Social Welfare	24,360.00		
N.S.S. Fees	10,430.00		
Health Care Fees	8,460.00		
Computer Record	13,315.00	1,549,487.00	
* LIBRARY BOOKS			21,117.00
* REFUND OF FEES			39,775.00
Carried Over			14,870,549.00

Non-Grant Unit

Audited Statement: Expenditure for purchase of books /e-books and subscription to journals /e-journals and other expenses Year 2018-19

Registrar/Accountant

I/C Principal

G.E.Society's R.N.C. Arts,
M.J.D.B. Commerce & N.S.C. Science
College, Nashik-Road, Nashik-422101





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS
NASIK ROAD



RECEIPTS		PAYMENTS		
	Rs.	Rs.		
Brought Over		19,02,55,295.30	Brought Over	35,13,712.97
* FEES REC'D ON BEHALF OF UNIVERSITY				
Ashwamegh Contribution	27,660.00		Misc Expenses	90,943.00
Inter University Pro-rata Fees	50.00		Revenue Stamps	2,750.00
Registration Fee	1,800.00		Tea and Refreshment	48,271.00
Student Aid Fund	9,985.00		Staff Gathering Expenses	3,500.00
Students Welfare Fund	46,055.00		Student Activity Exps	16,500.00
University Exam Fees	42,28,661.00		Study Tour & Excursion	10,450.00
University Development Fee	1,18,150.00		Web Site Expenses	15,029.00
University Disaster Fund	18,440.00			37,01,225.97
University Eligibility Fees	1,37,335.00		* LABORATORY EXPENSES	
University Medical Fees	30,700.00	46,18,836.00	Botany Expenses	1,466.00
* INTEREST FROM BANK		1,20,440.00	Chemistry Expenses	1,31,984.00
* OTHER RECEIPTS			Geography Expenses	2,392.00
Babal Gandhi Solar Yatra	29,700.00		Physics Expenses	255.00
MSHE	6,000.00		Statistics Expenses	2,470.00
C.A. Examination Charges	3,69,061.00		Zoology Expenses	810.00
Other Income	39,283.00			29,377.00
University Examination Charges	11,61,152.00	16,05,201.00	COLLEGE LIBRARY EXPENSES	
* INDIRECT RECEIPTS			Library Books	1,44,487.00
DCPS	28,47,781.00		Book Binding	14,145.00
Employee Co-Op Credit Society	1,57,95,546.00		Library Expenses	2,99,000.00
Flood Relief Fund	14,078.00		Library Journals	1,29,766.00
Group Insurance	3,79,703.00		Reading Room Expenses	2,05,206.00
HDFC Loan	5,73,612.00		* UGC GRANT EXPENSES	
Income Tax	1,79,44,768.00		Refund of UGC Grant	1,51,046.00
Profession Tax	3,16,800.00		U.G.C. MRP Grant Expenses	1,00,000.00
Salary Saving Scheme	25,82,071.00			2,51,046.00
Staff Loan	1,94,856.00		* OTHER GRANT EXPENSES	
Staff Provident Fund	51,65,000.00	4,58,14,215.00	Other Grants (Health Dept.)	4,180.00
* PF FINAL WITHDRAWAL		1,78,18,665.00	University Earn & Learn Scherr	3,11,465.00
* I.D.S		14,602.00	University Examination Charge	10,52,068.00
* AN & ADVANCES			N.C.C. Expenses	87,463.00
From Nashik Road Centre	61,680.00		NSS Grant Expenses	1,07,941.00
From Non Grant Unit	89,985.00		Tennis Tournament (Gymkhan)	6,77,160.00
From Earn & Learn Schemes	1,52,000.00			22,40,277.00
From N.S.S. Unit	51,941.00	3,55,606.00	* FEE PAID TO UNIVERSITY	
			Computerisation Fee to Univ.	11,965.00
			Contribution to Ashwamegh	47,860.00
			Corpus Fund to Univ.	9,572.00
			Development Fee to Univ.	59,825.00
			Disaster Fund to Univ.	23,930.00
			Univ. Examination Fee	35,05,010.00
			Eligibility Fees to Univ.	5,03,434.00
			Gymkhana Fee to Univ.	47,860.00
			Health Centre to Univ.	20,600.00
			N.S.S. Fee to Univ.	23,930.00
			Pro-Rata/ Gymkhana to Univ.	32,328.00
			Registration Fee Univ.	2,025.00
			Student Insurance to Univ.	23,930.00
			Student Welfare Fund to Univ.	47,860.00
				43,60,129.00
			* REPAIR & MAINTENANCE	99,623.00
			* REFUND OF FEES	14,637.00
			* REFUND AND DISBURSEMENT	
			B.C. Freship	4,800.00
			Rajashree Chalrapali Sahu M.	1,70,600.00
				1,75,400.00
			* FURNITURE & EQUIPMENTS	1,94,700.00
Carried Over		26,06,02,860.30	Carried Over	14,46,29,174.97



Grant Unit

Audited Statement: Expenditure for purchase of books /e-books and subscription to journals /e-journals and other expenses Year 2019-20

(Signature)
Registrar/Accountant



(Signature)
I/C Principal

**G.E.Society's R.N.C. Arts,
J.D.B. Commerce & N.S.C. Science
College, Nashik-Road, Nashik-422101**



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.	PAYMENT	Rs.	Rs.
Brought Over		2,19,76,364.00	Brought Over	75,828.00	1,41,97,487.00
* INTEREST FROM BANK		1,73,569.00	Registration Fee	3,150.00	
* OTHER RECEIPT			Student Insurance	12,320.00	
Compulsory Credit System	31,150.00		Student Welfare Fund	24,640.00	
Global Gandhi Solar Yatra	11,130.00		Univ. Development Fee	45,575.00	
Salary Recovery	18,302.00		Univ. Disaster Fund	12,320.00	
Placement Charges	96,500.00	1,57,082.00	University Computerisation Fees	15,025.00	
* INDIRECT RECEIPTS			University Eligibility Fee	1,30,050.00	3,18,908.00
EPF Contribution	6,36,301.00		* REPAIR & MAINTENANCE		89,488.00
Income Tax	41,600.00		* REFUND OF FEES		91,235.00
Profession Tax	98,200.00	7,76,101.00	* COMPUTER EQUIPMENT		59,000.00
* I.D.S.		3,644.00	* LIBRARY BOOKS		71,980.00
			* FURNITURE & EQUIPMENTS		1,05,500.00
			* INDIRECT PAYMENTS		
			EPF Contribution	9,00,928.00	
			Income Tax	41,600.00	
			Profession Tax	98,200.00	10,40,728.00
			* I.D.S.		3,644.00
			* LOANS AND ADVANCES		
			To Branch Secretary Nashik Road	2,88,000.00	
			To Gokhale Education Society	20,00,000.00	
			To Senior Grant Unit	89,985.00	23,77,985.00
			* BALANCE AS ON 31ST MARCH, 2020		
			Cash	1,161.00	
			In S/B A/C with Bank of Mah.	32,70,716.00	
			In S/B A/C with B.O.M. (BSC A/c)	9,07,342.00	
			In Non Grant Centre A/c	5,51,616.00	47,30,835.00
TOTAL RUPEES		2,30,86,760.00	TOTAL RUPEES		2,30,86,760.00

NASHIK :

DATED : 27th July 2020

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

[Signature]
Proprietor



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

Non-Grant Unit

Audited Statement: Expenditure for purchase of books /e-books and subscription to journals /e-journals and other expenses Year 2019-20

[Signature]
Registrar/Accountant



[Signature]
I/C Principal
PRINCIPAL

[Signature]
G.E.Society's R.N.C. Arts,
J.D.B. Commerce & N.S.C. Science
College, Nashik-Road, Nashik-422101



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

Brought Over	21,77,55,457.33	Brought Over	15,27,76,317.00
FEES RECD ON BEHALF OF UNIVERSITY		BY OFFICE EXPENSES & MISCELLANEOUS	
Univ. Development Fee	1,44,755.00	Marathi Department	300.00
University Computerisation	33,475.00	MCTAM Contribution	5,000.00
University Disaster Fund	20,960.00	Misc Expenses	40,419.00
University Eligibility Fees	1,51,170.00	Other Fees Expenses	16,066.00
University Medical Fees	33,020.00	Printing of Journals	1,22,717.00
	3,83,380.00	Professional Charges	3,000.00
		Revenue Stamps	3,770.00
OTHER RECEIPT		IDS	1,176.00
College Examination Fee	17,55,045.00	Washing Allowances	51,900.00
Commerce Lab Fee A/c	1,47,050.00	Web Site Expenses	1,450.00
Compulsory Credit System	24,500.00		2,52,489.00
Cost of Forms	2,41,500.00		
Environmental Awareness	1,26,060.00	COLLEGE LIBRARY EXPENSES	
Journals	1,06,269.00	Book Binding	4,300.00
Lab. Breakages	57,770.00	Library Books	1,19,445.00
Medical Exam Fees	110.00	Library Expenses	215.00
Other Fees (Excess)	12,66,781.36	Library Journals	90,261.00
Other Fees	1,58,246.00	Reading Room Expenses	20,921.00
Other Fee (Previous Years)	8,22,925.00		2,35,657.00
Physical Education Exam	17,920.00	FEE PAID TO UNIVERSITY	
Practical Examination Fee	18,110.00	Computerisation Fee	13,005.00
Revenue Stamps	2,550.00	Contribution to Ashwame	52,070.00
Student Activity Fee A/c	11,42,930.00	Corpus Fund	10,404.00
TDS	7,724.00	Development Fee	65,025.00
University Examination Ch	2,24,384.00	Disaster Fund	26,010.00
University Publication Fee	11,600.00	Eligibility Fees	2,72,980.00
	61,31,474.36	Gymkhana Fee	52,070.00
		Health Centre	19,460.00
LOAN & ADVANCES		N.S.S. Fee	28,010.00
Advance From Branch Secretary	2,79,652.00	Pro Rata Gymkhana	35,541.00
		Registration Fee	2,000.00
P.F. FINAL ACCOUNT	1,34,30,140.00	Student Insurance	26,010.00
		Student Welfare Fund	52,070.00
INDIRECT RECEIPTS			6,54,505.00
Accident Policy	43,188.00	LOANS & ADVANCES	
Covid-19 Prime Minister Rt	3,73,471.00	Advance to Chemistry	1,900.00
DCPS	33,91,980.00	Advance to Sr. Non-Gran	38,736.00
Employee Co-Op Credit S	1,73,49,125.00	Advance to G.E.Society	5,00,000.00
Group Insurance	1,43,762.00		5,40,636.00
IDFC Loan	4,19,464.00	REFUND OF OTHER FEE	2,15,304.00
Income Tax	2,17,24,352.00		
P.F. Loan	7,88,000.00	REPAIR & MAINTENANCE	45,143.00
Profession Tax	3,18,975.00		
Salary Saving Scheme	24,11,982.00	P.F. FINAL ACCOUNT	37,92,000.00
Staff HRA & Maintenance	2,38,790.00		
Staff Provident Fund	56,60,000.00	OTHER GRANT EXPENSES	
	5,28,63,089.00	AISII	6,000.00
		N.C.C. Expenses	14,938.00
GROUP INSURANCE FINAL	1,68,514.00	Rajashree Chhatrapati Sat	2,50,700.00
		University Examination Ct	49,525.00
INTEREST FROM BANK	97,339.00		3,21,163.00
Carried Over	29,11,09,045.69	Carried Over	16,94,71,349.81

Grant Unit

Audited Statement: Expenditure for purchase of books /e-books and subscription to journals /e-journals and other expenses Year 2020-21

(Signature)
Registrar/Accountant



(Signature)
I/C Principal
PRINCIPAL
G.E.Society's R.N.C. Arts,
J.D.B. Commerce & N.S.C. Science
College, Nashik-Road, Nashik-422101



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

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.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2020			BY RENT & TAXES		
Cash	1,161.00		Building Rent		1,600,000.00
NG A/C 3477 20056110985	3,270,716.00				
BCS A/C BCS 20056100171	907,342.00		MANAGEMENT CONTRIBUTION TO P.F.		402,313.00
In Non-Grant Centre A/c	551,616.00	4,730,835.00			
FEES & FINES			PAYMENT TO STAFF		
Admission Fees	14,545.00		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	839,355.00	6,994,406.00
Laboratory Fees	2,558,835.00				
Library Fees	102,070.00		OFFICE CONTINGENCIES		
Examination Fees	499,680.00		Conveyance	17,590.00	
Fine	4,465.00	9,076,130.00	Electricity & Gas Charges	101,810.00	
			Printing	23,322.00	
OTHER FEES			Stationery	17,740.00	
College Examination Fee	584,420.00		Telephone Charges	32,279.00	192,741.00
Compulsory Credit System	32,725.00				
College Magazine	22,995.00		OFFICE EXPENSES & MISCELLANEOUS		
Commerce Lab Fee	56,860.00		Affiliation Fees	561,600.00	
Computer Lab. Fee	1,276,560.00		AMC Charges	87,084.00	
Environmental Awareness I	91,960.00		Audit Fees	10,000.00	
Industrial Exposure	185,000.00		Bank Charges	714.18	
Inter University Prorata Fee	36,185.00		Bio-Technology Exps	28,349.00	
Cost of Journals	1,350.00		Cleaning Expenses	2,100.00	
Lab. Development Fund	700.00		College Exam Fee	584,420.00	
Laboratory Breakages	10,310.00		Computer Expenses	94,400.00	
Management Association	183,810.00		Eligibility Remuneration	234,960.00	
Other Fees	873,934.00		Examination Fees	499,680.00	
PDCS Program Fee	334,780.00		Honorarium/CHB Payments	236,900.00	
Physical Education Fee	7,680.00		EPF Damages	10,899.00	
Project Fee	45,500.00		EPF Admin Service Charges	39,112.00	
Registration Fees	6,825.00		Management Charges	25,000.00	
Student Activity Fee	799,190.00		Misc Expenses	17,286.00	
T.C. Fees	29,750.00		Professional Charges	31,050.00	
University Publication Fee	15,350.00		Seminar Expenses	1,250.00	
Workshop Fee	40,070.00	4,635,954.00	Tea & Refreshment	6,755.00	2,471,559.18
			EQUIPMENTS		101,822.00
INTEREST FROM BANK		86,406.00	REPAIR & MAINTENANCE		15,099.00
OTHER RECEIPT			LIBRARY BOOKS		26,227.00
Placement Charges		98,500.00			
Carried Over		8,627,825.00	Carried Over		10,824,167.18



Non-Grant Unit

Audited Statement: Expenditure for purchase of books /e-books and subscription to journals /e-journals and other expenses Year 2020-21


Registrar/Accountant




I/C Principal
PRINCIPAL

G.E.Society's R.N.C. Arts,
J.D.B. Commerce & N.S.C. Science
College, Nashik-Road, Nashik-422101



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		P A Y M E N T S	
	Rs.		Rs.
Brought Over	22,68,73,016.38	Brought Over	36,50,711.48
* OTHER RECEIPTS		Mathematics Expenses	600.00
University Examination Charges	2,69,430.00	Refilling of Fire Extinguisher	6,402.00
* INTEREST FROM BANK	1,08,341.00	Misc Expenses	47,517.00
** FEES RECD ON BEHALF OF UNIVERSITY		Printing of Journals	71,669.00
Ashwamegh 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 Pro-rata 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 Programme	13,500.00
Student Insurance	50,545.00	Tea and Refreshment A/c	32,414.00
Student Passing Certificate	26,550.00		39,30,739.48
Students Welfare Fund	1,51,938.00	* LIBRARY EXPENSES	
University Computerisation Fees	98,283.00	Library Books	1,77,064.00
University Development Fee	3,66,308.00	Library Expenses	81,515.00
University Disaster Fund	11,810.00	Library Journals	1,28,853.00
University Eligibility Fees	3,88,820.00	Book Binding	4,440.00
University Medical Fees	90,645.00	Reading Room Expenses	10,597.00
	47,19,199.00		4,02,469.00
** LOANS & ADVANCES		* LABORATORY EXPENSES	
Branch Secretary	6,83,470.00	Biology Expenses	1,430.00
** INDIRECT RECEIPTS		Botany Expenses	2,284.00
Covid-19 Prime Minister Relief Fund	4,44,723.00	Chemistry Expenses	1,65,610.00
DCPS	36,48,050.00	Geography Expenses	2,872.00
Employee Co-Op Credit Society	1,65,70,457.00	Physics Expenses	1,06,262.00
Group Insurance	15,725.00	Zoology Expenses	1,261.00
HDFC Loan	3,81,168.00		2,79,719.00
Income Tax	2,12,18,588.00	* OTHER GRANT EXPENSES	
P.F. Loan	96,000.00	N.C.C. Expenses	44,650.00
Profession Tax	2,77,300.00	N.S.S. Expenses	1,43,970.00
Salary Saving Scheme	21,38,248.00	UGC Expenses	2,43,320.00
Staff Loan	1,87,682.00		4,31,940.00
Staff Provident Fund	54,75,000.00	* OTHER PAYMENTS	
	5,04,52,941.00	University Examination Charges	4,15,468.00
** PF FINAL ACCOUNT	1,54,27,423.00	* FEE PAID TO UNIVERSITY	
** I.D.S.	5,320.00	Contribution for Ashwamegh	52,400.00
		Corpus Fund	10,480.00
		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 Fees	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
			4,49,576.00
		* REFUND AND DISBURSEMENTS	
		Chhatrapati Shahu Maharaj	4,01,140.00
		Scholarship & Freship	2,17,91,595.00
			2,21,92,735.00
		* REPAIRS & MAINTENANCE	35,604.00
		* REFUND OF OTHER FEES	6,26,939.00
		* FURNITURE & EQUIPMENTS	22,420.00
Carried Over	29,85,39,140.38	Carried Over	17,52,88,027.48



Grant Unit

Audited Statement: Expenditure for purchase of books /e-books and subscription to journals /e-journals and other expenses Year 2021-22

Registrar/Accountant



**I/C Principal
PRINCIPAL**

**G.E.Society's R.N.C. Arts,
J.D.B. Commerce & N.S.C. Science
College, Nashik-Road, Nashik-422101**



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Brought Over			5,47,11,806.82	Brought Over			1,31,44,063.00
FEEs RECD ON BEHALF OF UNIVERSITY				- REPAIRS & MAINTENANCE			9,934.00
Contribution for Ashwamedh	45,325.00			- REFUND OF FEES			5,33,809.00
Student Aid Fund	7,930.00			- LIBRARY BOOKS			32,351.00
Student Insurance Schemes	16,605.00			- REFUND AND DISBURSEMENTS			
Students Welfare Fund	91,353.00			Scholarship & Freeship	1,63,59,393.00		1,64,33,263.00
University Computerisation Fee	59,385.00			Chhatrapati Shahu Maharaj Scho.	73,870.00		
University Development Fee	2,46,432.00			- LOANS AND ADVANCES			
University Disaster Fund	2,425.00			Branch Secretary	2,69,225.00		
University Eligibility Fees	2,78,424.00			G.E. Society	1,10,00,000.00		
University Medical Fees	47,660.00		7,95,539.00	Sundry Advance	5,100.00		1,12,74,325.00
- LOANS AND ADVANCES				- INDIRECT PAYMENTS			
Junior Non-Grant	10,324.00			EPF Contribution	6,34,474.00		
Senior Grant	2,02,830.00		2,12,954.00	Income Tax	39,520.00		
- INDIRECT RECEIPTS				Profession Tax	84,075.00		7,36,069.00
EPF Contribution	5,91,439.00			- T.D.S.			1,232.00
Income Tax	39,520.00			- BALANCE AS ON 31ST MARCH 2022			
Profession Tax	84,075.00		7,16,034.00	Cash	6,211.00		
- T.D.S.				NG A/C 3477 -20056110985	99,09,481.00		
			1,232.00	BCS A/C BCS 20056100171	43,33,826.82		1,42,49,518.82

TOTAL RUPEES

5,64,36,565.82

TOTAL RUPEES

5,64,36,565.82

NASHIK :

DATED : 6th June 2022

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

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



Non-Grant Unit

Audited Statement: Expenditure for purchase of books /e-books and subscription to journals /e-journals and other expenses Year 2021-22

Registrar/Accountant



I/C Principal
PRINCIPAL

G.E.Society's R.N.C. Arts,
J.D.B. Commerce & N.S.C. Science
College, Nashik-Road, Nashik-422101



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over	35,37,243.00	26,07,57,982.50	Brought Over	31,09,199.16	19,77,31,535.00
Practical Examination Fee	825.00		Honorarium	13,630.00	
Project Fee	340.00		SD Expenses	17,144.00	
Genrate Election	30,999.00		Journal Printing	2,45,426.00	
SD Examination	98,320.00		Microbe Department	37,726.00	
Student Activity Fees	11,09,976.00		MCEAM Exp.	10,000.00	
Tuition Fee (Credit System) GPA	8,05,670.00		Misc. Expenses	46,974.00	
University Publication Fee	22,503.00		Physical Education Fee	79,653.00	
Workshop Registration Fees	100.00	55,66,026.00	Prizes Expenses	19,693.00	
INTEREST FROM BANK		1,08,224.00	Tea and Refreshment	27,078.00	
OTHER RECEIPTS			Revenue Stamp	3,655.00	
University Examination Charges	23,74,779.00		Seminar & Tutorial	27,969.00	
Recovery from Staff Salaries	720.00		Sample Expenses	92,999.00	
Income Stamp	1,736.00		SET Exam Expenses	58,592.00	
Cultural Income	1,23,514.00	24,50,749.00	Soft Skills Development Program	50,000.00	
			University Eligibility Examination	2,39,360.00	
			web site Expenses	18,396.00	40,11,914.16
FEE PAID TO UNIVERSITY			LIBRARY EXPENSES		
Contribution to Ashwamegh	53,044.00		Book Binding	8,360.00	
Examination Fees	52,73,687.00		Library Books	3,05,942.00	
Inter University Pro rata Fees	25,580.00		Library Expenses	15,727.00	
N.S.S. Fees	9,710.00		Library Journals	1,09,134.00	
Registration Fee	22,725.00		Reading Room Expenses	37,675.00	47,821.00
Student Art Fund	13,970.00		LABORATORY EXPENSES		
Student Passing Certificate	100.00		Biology Expenses	794.00	
Student Welfare Fund	1,72,331.00		Salary Expenses	4,157.00	
Student Insurance	8,130.00		Solary Expenses	1,26,721.00	
University Consideration Fees	81,580.00		Chemistry Expenses	4,002.00	
University Development Fee	2,21,750.00		Economic Department	1,544.00	
University Disburse Fund	20,230.00		Geography Expenses	7,064.00	
Sports Fund (Rs India)	79,000.00		Physics Expenses	26,121.00	1,69,975.00
University Eligibility Fees	3,74,380.00		Zoology Expenses		
University Medical Fees	61,791.00	69,63,366.00	OTHER GRANT EXPENSES		
UNIVERSITY DEPOSITS			Earn & Learn Scheme Grant	2,48,760.00	
Laboratory Deposit	61,500.00		N.C.C. Expenses	19,786.00	
Library Deposit	10,48,100.00	11,09,600.00	N.S.S. Expenses	1,51,557.00	
PROJECT RECEIPTS			N.S.S. Expenses	11,585.00	
RECIPTS	48,15,200.00		Nabhoj Kravya Grant	8,575.00	
Employee Credit Credit Society	1,92,50,310.00		U.G.C. Grant	1,20,000.00	5,60,263.00
Group Insurance	4,56,701.00		Project Under FEMS Grant		
N.C.C. Loan	3,65,156.00		OTHER PAYMENTS		21,79,992.00
NBA Maintenance	3,04,85,862.00		University Examination Charges		
Income Tax	16,300.00		FEE PAID TO UNIVERSITY		
IT. Loan	2,69,600.00		Compensation Fee to Univ.	59,800.00	
Provision for	19,50,369.00		Contribution for Ashwamegh	47,840.00	
Sport Pro-udent Fund	2,04,44,572.00	7,84,14,906.00	Corpus Fund to Univ.	9,501.00	
T.D.S.			Development Fee to Univ.	59,800.00	
2% FRIAL ACCOUNT			Disaster Fund to Univ.	23,920.00	
Loan & Advance	1,05,500.00		Eligibility Fees to Univ.	2,76,900.00	
Branch Secretary	24,844.00		Examination Fee	46,70,589.00	
Bar & Treats	86,837.00	2,17,203.00	Gymkhana Fee to Univ.	1,19,600.00	
N.S.S. JRP			Health Centre to Univ.	9,170.00	
ADVANCE FROM G.E. SOCIETY			N.S.S. Fee to Univ.	23,920.00	
			Pro-Prator Gymkhana to Univ.	33,858.00	
			Registration Fee Univ.	58,225.00	
			Sport Fe India to Univ.	1,19,600.00	
			Student Insurance to Univ.	47,840.00	
			Student Welfare Fund to Univ.	95,400.00	36,50,703.00
			Brought Over		51,07,01,779.00

Grant Unit

Audited Statement: Expenditure for purchase of books /e-books and subscription to journals /e-journals and other expenses Year 2022-23


Registrar/Accountant




I/C Principal
PRINCIPAL
G.E.Society's R.N.C. Arts,
J.D.B. Commerce & N.S.C. Science
College, Nashik-Road, Nashik-422101

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Brought Over			4,62,50,763.82	Brought Over			1,66,85,661.40
FEES, RECD. ON BEHALF OF UNIVERSITY				FEES PAID TO UNIVERSITY			
Contribution for Ashwamedh	35,264.00			Certificate Course Fees to Univ.	5,000.00		
N.S.S. Fee	8,690.00			Computerisation Fee to University	34,250.00		
Student Aid Fund	17,392.00			Ph.D Fee University Share	95,000.00		
Student Insurance Schemes	3,375.00			Contri. for Ashwamedh to University	27,400.00		
Students Welfare Fund	1,05,267.00			Corpus Fund	5,480.00		
University Computerisation Fee	71,370.00			Development Fee to University	53,875.00		
University Development Fee	2,79,439.00			Disaster Fee to University	13,700.00		
University Disaster Fund	16,889.00			Eligibility Fees	33,590.00		
University Eligibility Fees	3,15,157.00			Gymkhana Fee to University	68,500.00		
University Medical Fees	34,646.00	8,87,489.00		Health Centre	4,610.00		
				N.S.S. Fee to University	13,700.00		
STUDENT DEPOSIT				Registration Fee to University	31,775.00		
Laboratory Deposit	1,29,000.00			Sports Fit India to University	68,500.00		
Library Deposit	5,48,000.00	6,77,000.00		Student Insurance to University	27,400.00		
				Student Welfare to University	53,780.00		
LOANS AND ADVANCES				University Eligibility	1,56,190.00	6,92,750.00	
Senior Grant		5,82,912.00		REFUND OF FEES			20,25,583.00
INDIRECT RECEIPTS				REFUND AND DISBURSEMENTS			
EPF Contribution	7,94,542.00			Rajashree Shahu Maharaj	4,31,470.00		
Income Tax	33,240.00	9,39,257.00		Scholarship & Freership	56,58,030.00	60,89,500.00	
Profession Tax	1,11,475.00			LIBRARY BOOKS			41,066.00
				FURNITURE & EQUIPMENT			13,216.00
I.D.S.			1,422.00	LOANS AND ADVANCES			
				Branch Secretary	7,84,000.00		
				Bio-Technology	2,000.00		
				Junior Non-Grant	17,240.00	8,03,240.00	
				ADVANCE TO G.E.SOCIETY			1,08,00,000.00
				INDIRECT PAYMENTS			
				EPF Contribution	7,91,170.00		
				Income Tax	33,240.00		
				Profession Tax	1,11,475.00	9,35,885.00	
				I.D.S.			1,422.00
				BALANCE AS ON 31ST MARCH 2023			
				Cash	3,690.00		
				BANK A/C 3477 -200561 10985	59,03,205.20		
				BANK A/C BCS 20056 100171	39,43,625.22	92,50,520.42	
TOTAL RUPEES			4,93,38,843.82	TOTAL RUPEES			4,93,38,843.82

NASHIK :
DATED : 14th July 2023

Principal

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

S. V. Ginde
Proprietor



Non-Grant Unit

Audited Statement: Expenditure for purchase of books /e-books and subscription to journals /e-journals and other expenses Year 2022-23

[Signature]
Registrar/Accountant



[Signature]
I/C Principal
PRINCIPAL

G.E. Society's R.N.C. Arts,
J.D.B. Commerce & N.S.C. Science
College, Nashik-Road, Nashik-422101