

Gokhale Education Society's

R. N. Chandak Arts, J. D. Bytco Commerce &

N. S. Chandak Science College



Nashik Pune Road, Opp. Sujata Birla Hospital, Nr. Ashirwad Stop, Nashik-422101 Email: cbccollegenashikroad@gmail.com 🖀 : 0253-2461548 Fax : 0253-2469372

Affiliated to Savitribai Phule University ID No: PU/NS/ASC/005/ 1963 ISO 9001-2015 Certified NAAC Accredited B College



## 6.4.1

Receipt and Payment Audit Reports Grant in Aid 2018-19-22-23.

Receipt and Payment Audit Reports Non-Grant 2018-19 to 2022-23.



C

S. V. GINDE & CO.

CHARTERED ACCOUNTANTS

MERCE & N

NASIK ROAD

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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

84.00 50.00		Y <u>RENT &amp; TAXES</u> Building Rent Building Insurance Municipal Taxes Water Charges <u>MANAGEMENT CHARGES</u> <u>MAINT./REPAIRS/ESTB. CHARGES</u> <u>PAYMENT TO STAFF</u> Salaries To Teaching Staff Salaries To Clerical Staff Salaries To Menial Staff PAYMENT TO CHB STAFF <u>MEDICAL REIMBURSEMENT</u> LEAVE ENCASHMENT TO STAFF	1,60,344.00 <b>96,001,00</b> 1,67,760.00 28,857.00 14,67,90,993.00 1.46,83,478.00 _2,49,96,034.00	4,52,962 00 30,000 00 60,000,90 18,64,70,505.00 26,94,92; 0 8,35,183,00
226.80 241.36 223.83 371.00 571.20 382.87 578.52 50.00 122.32 0.00 5,33,45,704 88.00 18,93,74,679 8,35,183 51,42,848 88,41,631 84.00 50.00		Building Rent Building Insurance Municipal Taxes Water Charges <u>MANAGEMENT CHARGES</u> <u>MAINT./REPAIRS/ESTB. CHARGES</u> <u>PAYMENT TO STAFF</u> Salaries To Teaching Staff Salaries To Clerical Staff Salaries To Menial Staff <u>PAYMENT TO CHB STAFF</u> <u>MEDICAL REIMBURSEMENT</u>	<b>96,001,00</b> 1,67,760.00 28,857.00 14,67,90,993.00 1,46,83,478.00	30,000 of 60,000,90 18,64,70,505.00 26,94,921 of
226.80 241.36 223.83 371.00 571.20 382.87 578.52 50.00 122.32 0.00 5,33,45,704 88.00 18,93,74,679 8,35,183 51,42,848 88,41,631 84.00 50.00	2.00 " 3.00 " 3.00 " .60 "	Building Insurance Municipal Taxes Water Charges <u>MANAGEMENT CHARGES</u> <u>MAINT./REPAIRS/ESTB. CHARGES</u> <u>PAYMENT TO STAFF</u> Salaries To Teaching Staff Salaries To Clerical Staff Salaries To Menial Staff <u>PAYMENT TO CHB STAFF</u> <u>MEDICAL REIMBURSEMENT</u>	<b>96,001,00</b> 1,67,760.00 28,857.00 14,67,90,993.00 1,46,83,478.00	30,000 0 60,000 0 18,64,70,505.00 26,94,92 1 0
241.36 223.83 371.00 571.20 382.87 578.52 50.00 122.32 0.00 5,33,45,704 88.00 18,93,74,679 8,35,183 51,42,848 88,41,631 84.00 50.00	2.00 " 3.00 " 3.00 " .60 "	Municipal Taxes Water Charges <u>MANAGEMENT CHARGES</u> <u>MAINT./REPAIRS/ESTB. CHARGES</u> <u>PAYMENT TO STAFF</u> Salaries To Teaching Staff Salaries To Clerical Staff Salaries To Menial Staff <u>PAYMENT TO CHB STAFF</u> <u>MEDICAL REIMBURSEMENT</u>	1,67,760.00 28,857.00 14,67,90,993.00 1,46,83,478.00	30,000 0 60,000 0 18,64,70,505.00 26,94,92 1 0
923.83 371.00 571.20 382.87 578.52 50.00 122.32 0.00 18,93,74,679 8,35,183 51,42,848 88,41,631 84.00 50.00	2.00 " 3.00 " 3.00 " .60 "	Water Charges <u>MANAGEMENT CHARGES</u> <u>MAINT./REPAIRS/ESTB. CHARGES</u> <u>PAYMENT TO STAFF</u> Salaries To Teaching Staff Salaries To Clerical Staff Salaries To Menial Staff <u>PAYMENT TO CHB STAFF</u> <u>MEDICAL REIMBURSEMENT</u>	28,857.00 14,67,90,993.00 1,46,83,478.00	30,000 0 60,000 0 18,64,70,505.00 26,94,92 1 0
371.00 571.20 382.87 578.52 50.00 122.32 0.00 18,93,74,679 8,35,183 51,42,848 88,41,631 84.00 50.00	2.00 " 3.00 " 3.00 " .60 "	MANAGEMENT CHARGES MAINT./REPAIRS/ESTB. CHARGES PAYMENT TO STAFF Salaries To Teaching Staff Salaries To Clerical Staff Salaries To Menial Staff PAYMENT TO CHB STAFF MEDICAL REIMBURSEMENT	14,67,90,993.00 1,46,83,478.00	30,000 0 60,000 0 18,64,70,505.00 26,94,92 1 0
571.20 382.87 578.52 150.00 122.32 0.00 5,33,45,704 88.00 18,93,74,679 8,35,183 51,42,848 88,41,631 84.00 50.00	2.00 " 3.00 " 3.00 " .60 "	MAINT./REPAIRS/ESTB. CHARGES PAYMENT TO STAFF Salaries To Teaching Staff Salaries To Clerical Staff Salaries To Menial Staff PAYMENT TO CHB STAFF MEDICAL REIMBURSEMENT	1,46,83,478.00	60,000.90 18,64,70,505.00 26,94,523.0
382.87 578.52 150.00 122.32 0.00 5,33,45,704 88.00 18,93,74,679 8,35,183 51,42,848 88,41,631 84.00 50.00	2.00 " 3.00 " 3.00 " .60 "	MAINT./REPAIRS/ESTB. CHARGES PAYMENT TO STAFF Salaries To Teaching Staff Salaries To Clerical Staff Salaries To Menial Staff PAYMENT TO CHB STAFF MEDICAL REIMBURSEMENT	1,46,83,478.00	60,000.90 18,64,70,505.00 26,94,523.0
578.52 150.00 122.32 0.00 5,33,45,704 88.00 18,93,74,679 8,35,183 51,42,848 88,41,631 84.00 50.00	2.00 " 3.00 " 3.00 " .60 "	PAYMENT TO STAFF Salaries To Teaching Staff Salaries To Clerical Staff Salaries To Menial Staff PAYMENT TO CHB STAFF MEDICAL REIMBURSEMENT	1,46,83,478.00	18,64,70,505.00 26,94,521 0:
150.00 122.32 0.00 5,33,45,704 88.00 18,93,74,679 8,35,183 51,42,848 88,41,631 84.00 50.00	2.00 " 3.00 " 3.00 " .60 "	PAYMENT TO STAFF Salaries To Teaching Staff Salaries To Clerical Staff Salaries To Menial Staff PAYMENT TO CHB STAFF MEDICAL REIMBURSEMENT	1,46,83,478.00	18,64,70,505.00 26,94,521 0:
122.32 <u>0.00</u> 5,33,45,704 88.00 18,93,74,679 8,35,183 51,42,848 88,41,631 84.00 50.00	2.00 " 3.00 " 3.00 " .60 "	Salaries To Teaching Staff Salaries To Clerical Staff Salaries To Menial Staff <u>PAYMENT TO CHB STAFF</u> <u>MEDICAL REIMBURSEMENT</u>	1,46,83,478.00	26,94,921 0
0.00 5,33,45,704 88.00 18,93,74,679 8,35,183 51,42,848 88,41,631 84.00 50.00	2.00 " 3.00 " 3.00 " .60 "	Salaries To Teaching Staff Salaries To Clerical Staff Salaries To Menial Staff <u>PAYMENT TO CHB STAFF</u> <u>MEDICAL REIMBURSEMENT</u>	1,46,83,478.00	26,94,921 0
88.00 18,93,74,679 8,35,183 51,42,848 88,41,631 84.00 50.00	2.00 " 3.00 " 3.00 " .60 "	Salaries To Clerical Staff Salaries To Menial Staff <u>PAYMENT TO CHB STAFF</u> <u>MEDICAL REIMBURSEMENT</u>	1,46,83,478.00	26,94,921 0
191.00 18,93,74,679 8,35,183 51,42,848 88,41,631 84.00 50.00	3.00 " 3.00 " .60 "	Salaries To Menial Staff PAYMENT TO CHB STAFF MEDICAL REIMBURSEMENT	200 ACM340514-05 CONDOM/SHOWARD	26,94,921 0
191.00 18,93,74,679 8,35,183 51,42,848 88,41,631 84.00 50.00	3.00 " 3.00 " .60 "	PAYMENT TO CHB STAFF MEDICAL REIMBURSEMENT	2,49,96,034.00	26,94,921 0
191.00 18,93,74,679 8,35,183 51,42,848 88,41,631 84.00 50.00	3.00 " 3.00 " .60 "	MEDICAL REIMBURSEMENT		
8,35,183 51,42,848 88,41,631 84.00 50.00	3.00 " 3.00 " .60 "	MEDICAL REIMBURSEMENT		
51,42,848 88,41,631 84.00 50.00	3.00 " .60 "			8,35.183.00
88,41,631 84.00 50.00	.60 "	LEAVE ENCASHMENT TO STAFF		
84.00 50.00				51,42,848.00
50.00		LEAVE ENCASHMENT (COURT CASE)		12,62,087.0
50.00		AUDIT FEES		00.000
50.00		<u>Hour Fred</u>		20,000.00
	395	OFFICE CONTINGENCIES		
65.00		Conveyance	1 27 (1) ( 24	
00.00		Electricity & Gas Charges	1,37,614.00	
00.00		Poslage	2,87,540.00	
00.00 4,23,099	00	Printing	2.466.00	
	.00	Stationery	88,183.00	
		Telephone Charges	1,03,018.00	
50.00		relephone charges	1,44,206.00	7,63,027.00
44.00		OFFICE EXPENSES & MISCELLANSON		
72.00		OFFICE EXPENSES & MISCELLANEOUS Affiliation Fees	5	
80.00		Advertisements	8,000.00	
88.00			6.739.00	
			4,890.00	
13.00 27,74,037.			1,371.16	
			5,903.00	
:0.00			8,30,825.00	
			9,52,142.00	
			17,700.00	
with second			1,26,417.00	
			68,490.00	
			37,760.00	
		Electronics Expenses	51,178.00	
		Environmental Awareness Expense:	1,58,000.00	
		Examination Expenses	2,38,558.00	
		Identity Card Expenses	1,32,524.00	
		Function & Felicitation Exps		
4.00		Gynikhana Expenses	4,42,407.00	
3.00 26,07,57,982.	50	Carried Over	31,09,199.16 1	9,77,31,533.00
	I	PRINCIPAL		naar (o'''' aan kerena (o'n soer (o'n 1964 af 1977)
B.N	.C. Ar	ts, J.D.B. Commerce and	*	
	00.00       27,94,837         00.00       27,94,837         00.00       28,00         00.00       0.00         00.00       0.00         5.00       5.00         0.00       0.00         0.00       0.00         0.00       0.00         0.00       0.00         0.00       3.00         26,07,57,982.	00.00 03.00 27,94,837.00 0.00 0.00 0.00 5.00 5.00 5.00 0.00 0.00 0.00 1.00 4.00 3.00 26,07,57,982.50	00.00       Annual Social Gathering         03.00       27,94,837.00       Bank Charges         Cleaning Charges       Cleaning Charges         College Examination Fee Exps       College Examination Fee Exps         00.00       College Magazine         00.00       Conputer Expenses         00.00       Cost of Forms         5.00       E-Filling         5.00       Electronics Expenses         0.00       Environmental Awareness Expenses         0.00       Identity Card Expenses         1.00       Function & Felicitation Exps         4.00       Gymkhana Expenses	00.00       Annual Social Gathering       4,484,00         03.00       27,94,837.00       Bank Charges       1,371,16         Cleaning Charges       5,903.00       College Exam Fee       8,30,825.00         00.00       College Exam Fee       8,30,825.00       College Examination Fee Exps       9,52,142.00         00.00       College Magazine       17,700.00       Computer Expenses       1,26,417.00         00.00       Cost of Forms       68,490.00       E-Filling       37,760.00         5.00       E-Filling       37,760.00       Electronics Expenses       51,178.00         0.00       Environmental Awareness Expenses:       1,58,000.00       Examination Expenses       2,38,558.00         0.00       Identity Card Expenses       1,32,524.00       1,32,524.00         1.00       Function & Felicitation Exps       21,811.00         4.00       Gymkhana Expenses       4,42,407.00         PRINCIPAL         B.N.C. Arts, J.D.B. Commerce and

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100		J.	SO
15.1	NASIK	ROAD	No.
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# **S. V. GINDE & CO.** CHARTERED ACCOUNTANTS

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RECEIPTS	N'N + RADET	Rs.	PAYMENTS	Rs.	Rs.
• Broughl Over	35,37,243.00	26,07,57,982.50	Brought Over	31,09,199.16	19,77,31,533.00
Practical Examination Fee	825.00		Honorarium	10,650.00	
Project Fee	340.00		ISO Expenses	17,144.00	
Senate Election	30,999.00		Journal Prinling	3,45,660.00	
SET Exomination	58,370.00		Marathi Department	37,726.00	
Student Activity Fees	11.09,976.00		MCEAM Exps	10,000.00 46,974.00	
Tuilion Fe (Credil System)CGPA	8,05,670.00		Misc Expenses	79,053.00	
University Publication Fee	22,505.00	FF (1 000 00	Physical Education Fee Prizes Expenses	17,673.00	
Workshop Registration Fees	100.00	55,66,028.00	Teg and Refreshment	27.078.00	
INTEREST FROM BANK		1,08,224.00	Revenue Stamps	3,655.00	
INTEREST TROM DAILY		1,00,22,1.00	Seminar & Tutorials	\$ 27,969.00	
OTHER RECEIPTS			Senale Expenses	30,999.00	
University Examination Charges	23,24,779.00		SET Exam Expenses	58,592.00	
Recovery From Stall Salaries	720.00		Soll Skills Development Proramme	30,000.00	
evenue Stamps	1,736.00		University Eligibility Remuneration	2,39,360.00	41 10 100 1
ther income	1,23,514.00	24,50,749.00	Web sile Expenses	18,398.00	41,12,150.1
FEES RECD ON BEHALF OF UNIVERS	SITY		LIBRARY EXPENSES		
Contribution to Ashwamedh	53,244.00		Book Binding	8,360.00	
Examination Fees	52,93,787.00		Library Books	3,00,942.00	
nter University Prorata Fees	25,585.00		Library Expenses	15,727.00	
N.S.S. Fees	9,710.00		Library Journals	5,900.00	3,71,604.0
Registration Fee	22,725.00		Reading Room Expenses	40,675,00	3,71,8040
Sludent Aid Fund	13,970.00		" LABORATORY EXPENSES		
Student Passing Certificate	100.00		LABORATORY EXPENSES	294.00	
Students Welfare Fund	1,17,331.00		Biology Expenses Bolany Expenses	4,157.00	
itudent Insurance	8,110.00 81,583.00		Chemistry Expenses	1,26,721.00	
Iniversity Computerisation Fees	2,21,758.00		Economic Department	4,002.00	
Iniversity Development Fee Iniversity Disaster Fund	20,233.00		Geography Expenses	1,544.00	
sports Fund (Fit India)	79,000.00		Physics Expenses	7,086.00	
Iniversity Eligibility Fees	3,74,380.00		Zoology Expenses	26,121.00	1,69,925.0
Iniversity Medical Fees	61,790.00	63,83,306.00			
STUDENT DEPOSITS		÷	" OTHER GRANT EXPENSES Earn & Learn Scheme Grant	2,48,760.00	
Laboratory Deposit	61,500.00		N.C.C. Expenses	19,786.00	
brary Deposits	10,48,100.00	11,09,600.00	N.S.S. Expenses	1,51,557.00	
and beposit			Nirbhay Kanya Grant	11,585.00	
NDIRECT RECEIPTS			U.G.C. Grant	8,575.00	
DCPS	48,15,203.00		Project Under PFMS Grant	1,20,000.00	5.60,263 0
Employee Co-Op Credit Society	1,92,50,310.00				
Group Insurance	4,56,701.00		" OTHER PAYMENTS		
IDFC Loon	3,63,156.00		University Examination Charges		21,79,992.0
IRA Maintenance	3,62,214.00				
ncome fox	3,04,86,862.00		" FEE PAID TO UNIVERSITY Computerisation Fee to Univ.	59.800.00	
.f. Loon	16,000.00		Contribution for Ashwamegh	47,840.00	
rolession Tax	2,69,500.00		Corpus Fund to Univ.	9,548.00	
alary Saving Scheme	19,50,368.00 2,04,44,592.00	7,84,14,906.00	Developement Fee to Univ.	59,800.00	
Iall Provident Fund	And the second s	7,04,14,700.00	Disaster Fund to Univ.	23,920.00	
GIND	E . A	13,556.00	Eligibility Fees to Univ.	2,76,900.00	
DS AG	Sal	15,550.00	Examination fee	46.70.582.00	
F. FINAL ACCOUNT OF MANA	(10)	1,78,28,710.00	Gymkhana fee to Univ.	1,19,400.00	
+ India Account		1,10,00,00,000	Health Centre to Univ.	9,170.00	
DAN & ADVANCES 12 MUND			N.S.S. Fee to Univ.	23,920.00	
ranch Secretary	105.500.00		Pro-Rata/ Gymkhana to Univ.	33,858.00	
arn & Leain	24.866.00		Registration Fee Univ.	58,225.00	
I.S.S. Unil	86,837.00	2,17,203.00	Sport Fit India to Univ	1,19,600.00	
	- and the state of the state of the		Student Insurance to Univ.	47,840.00	
DVANCE FROM G.T. SOCIETY		12.62.087.00	Student Wellgre Fund to Univ.	95.680.00	56,56,303.
			leur		
Corried Over		37,41,12,351.50	PRINCIPAL		21,07,81,770.
			R.N.C. Arts, J.D.B. Commerce and		
			I.S.C. Science College, Nasik Road		

## S. V. GINDE & CO.

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CHARTERED ACCOUNTANTS

RECEI	PTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought (	Over		37,41,12,351.50	Brought Over		21,07,81,770
				" REFUND AND DISBURSEMENTS		
				B.C. Scholarship	79,90,744.00	0 <u>1</u> 00-000-00
				Chhalrapali Shahu Maharaj	4,53,270.00	84,44,014
				REPAIR & MAINTENANCE		81,062
				" REFUND OF OTHER FEES		90,788
				" FURNITURE & EQUIPMENTS		5,46,772
				COMPUTER EQUIPMENT		10,97,400
			4: 1	" INDIRECT PAYMENTS		
				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 P.F. Loan	3,04,86,758.00 16,000.00	
				P.F. Loan 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
		34		" <u>T.D.S.</u>		13,556
				" P.F. FINAL ACCOUNT		1.51,24,558
				UOANS & ADVANCES		
				Earn & Learn	24,866.00	
				N.S.S. Unit	52,643.00	
				Senior Non-Grant	5,82,912.00	6,60,421
				BALANCE AS ON 3151 MARCH 2023		
				Cash	10,433.00	
				BOM-SALARY A/C 20056100841	1,14,93,650.30	
			20	BOM NON-SALARY 20056100874	93,21,125.36	
				BOM SCHOLARSHIP 20056100909	3,23,25,541.43	
				BOM EXAM A/C 20056117119 BOM UGC A/C 60257491522	15,34,406.10 6,00,746.40	
				BOM UGC A/C 80257491522 BOM EARN & LEARN A/C	6,00,746.40 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
	TOTAL RUPEES		37,41,12,351.50	TOTAL RUPEES	- -	37,41,12,351
e de				EXAMINED AND FOUN		
К:				LAAMUNED AND FOUN		

COMMERCE & M.S. C. SCIENCE ON NASIK ROAD

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PRINCIPAL R.N.C. Arts,<sup>P</sup>J:DIB! Commerce and N.S.C. Science College, Nasik Road

Proprietor COUNTAN

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

#### 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.
				BY	RENT & TAXES	,	
Ċ	BALANCE'AS ON 1ST APRIL 2021		1.82 -	DI		1,60,344.00	
	Cash	5,265.00		12	Building Rent	18,305.00	
	BOM Salary 20056100841	63,16,947.80	× 1	3	Building Insurance	1,72,645.00	
	BOM Non-Salary 20056100874	86,23,088.36			Municipal Taxes	40,493.00	3,91,787.
	BOM Scholarship 20056100909	4,72,21,638.33			Water Charges	40,475.00	0,71,707.
	BOM Exam. 20056117119	13,43,897.00			a activity when a		30,000.
	BOM U.G.C. 60257491522	6,09,051.00		ä	MANAGEMENT CHARGES		.30,000.
	BOM P.F. 60083749364	6,236.87	N - 2				
	BOM Earn & Learn 60016716167	1,32,354.52		в.	PAYMENT TO STAFF		
ē		8,35,150.00			Salaries To Teaching Staff	10,67,23,725.00	
	NDCC Bank Account	62,404.00	6,51,56,032.88		Salaries To Clerical Staff	1,13,82,920.00	
	BOM N S S 20056110181	02,404.00	0,01,00,002.00		Salaries To Menial Staff	2,36,97,033.00	4,18,03,678.
	GOVERNMENT GRANTS				PAYMENT TO CHB STAFF		11,31,269.0
	Govt. Salary Grant	14,18,03,222.00	1	20	raiment to choomat		
	Salary Grant for CHB Staff	11,37,521.00	14,29,40,743.00		MEDICAL REIMBURSEMENT		14,66,744.0
					MEDICAL REIMBORSEMENT		
"	MEDICAL REIMBURSEMENT		14,88,844.00	- 112 - 13	LEAVE ENCASHMENT TO STAFF		8,91,000.0
					LEAVE ENCASHMENT TO STAT		
"	LEAVE ENCASHMENT		8,91,000.00		OFFICE CONTINGENCIES		
					Conveyance Charges	97,569.00	
**	SCHOLARSHIP & FREESHIP GRANT					2,06,827.00	
	GOI Scholarships		68,99,610.50		Electricity & Gas Charges	3,036.00	
					Postage	53,480.00	
4	OTHER GRANTS	sear there is served			Printing	67,667.00	
	NCC Allowance	47,798.00			Stationery	1,37,361.00	5,65,940.0
	U.G.C. Grants	2,01,620.00	2,49,418.00	1	elephone Charges	1,37,301.00	
,	FEES & FINES			" E	AUDIT FEE	. <sup>-</sup> -	20,000.00
	Admission Fees	81,148.00		a s		OUE	
	Fine	27,031.00			DFFICE EXPENSES & MISCELLANE		
	Gymkhana Fees	3,27,852.00			Affiliation Fees	8,000.00	
	Inter Sports Fee	28,150.00			dvertisements	6,853.00	
	Laboratory Fees	1,81,235.00			MC Charges	4,484.00	11 - By
	Library Fees	3,34,921.00	*		nnual Social Gathering	37,024.00	
	T.C. Fees .	83,760.00			ank Charges	2,604.48	
	Term Fee	27,500.00			CA Examination	2,06,706.00	
	Tuition Fees	32,99,105.00	43,90,702.00		A Examination Refund	3,804.00	
		5			Cleaning Charges	6,018.00	
į.	OTHER FEES				College Examination Fee Exps	5,01,711.00	
	College Examination Fee	7,48,800.00			college Garden	1,570.00	
	Commerce Lab.Fee	67,160.00		C	ommerce Expenses	890.00	
	Compulsory Credit System	57,287.00	1 SC	C	omputer Expenses	1,48,053.00	
	Cost of Forms	1,33,000.00		E-	Filing Charges	35,400.00	
	CA Examination	2,09,000.00		El	ectrical Expenses	11,064.00	
	Environmental Awareness Fees	1,17,650.00		El	ectronics Expenses	5,032.00	
	Cost of Journals	97,594.00		El	igibility Remuneraiton	2,13,560.00	
	Lab. Breakages	6,575.00		Ex	camination Expenses	20,792.00	
	Medical Exam Fees	2,070.00		Ex	camination Fee	22,88,788.00	
	Other Fees	31,630.00		G	ymkhana Exps	38,770.00	
	Physical Education Examination	85,840.00			entity Card Exps	71,112.00	
	SET Examination	43,400.00			onorarium	17,100.00	
	Student Activity Fees	32,46,360.00			O Audit Exps	19,476.00	
	University Publication Fees	10,300.00	48,56.666.00		arathi Dept Exps,	1,900.00	S

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over	Þ	22,68,73,016.38	Brought Over	36,50,711.48	3 14,63,00,418.0
			Mathematics Expenses	600.00	
OTHER RECEIPTS		2,69,430.00	Refilling of Fire Extinguisher	6,402.00	
Iniversity Examination Charges		2,07,400.00	Misc Expenses	47,517.00	
	51 Sec. 19	1 00 241 00	Printing of Journals	71,669.00	
NTEREST FROM BANK		1,08,341.00	Pest Control Exps	32,450.00	
		,		10,000.00	
EES RECD ON BEHALF OF UNIVERSI	<u>rr</u>		Green Audit Fees	1,600.00	
shwamedh Contribution	70,515.00	*	Revenue Stamps	20,476.00	
Contribution for Ashwamegh	11,005.00		Sanitizer Expenses	43,400.00	(A
Examination Fees	32,83,015.00		SET Exam Expenses		
nter University Prorata Fees	94,915.00		Soft Skills Development Proram	13,500.00	20 20 720 4
Registration Fee	57,550.00		Tea and Refreshment A/C	32,414.00	39,30,739.4
Student Aid Fund	17,300.00				
2010	50,545.00	45.5	" LIBRARY EXPENSES		
Student Insurance	26,550.00		Library Books	1,77,064.00	
Student Passing Certificate	1,51,938.00		Library Expenses	81,515.00	
Students Welfare Fund	98,283.00		Library Journals	40,616.00	a
<b>University Computerisation Fees</b>			Book Binding	4,440.00	Sec. 1
University Development Fee	3,66,308.00		Reading Room Expenses	98,834.00	4,02,469.0
University Disaster Fund	11,810.00		Redding Room Expenses		
University Eligibility Fees	3,88,820.00	17 10 100 00	" LABORATORY EXPENSES		
University Medical Fees	90,645.00	47,19,199.00	Biology Expenses	1,430.00	
		i i kii kat	Botany Expenses	2,284.00	
LOANS & ADVANCES		1 00 170 00		1,65,610.00	
Branch Secretary		6,83,470.00	Chemistry Expenses	2,872.00	
			Geography Expenses	1,06,262.00	
INDIRECT RECEIPTS			Physics Expenses	1,261.00	2,79,719.00
Covid-19 Prime Minister Relief Fi	4,44,723.00		Zoology Expenses	1,201.00	2.11.11.00
DCPS	36,48,050.00				
Employee Co-Op Credit Society	1,65,70,457.00		OTHER GRANT EXPENSES	11150.00	
Group Insurance	15,725.00		N.C.C. Expenses	44,650.00	
HDFC Loan	3,81,168.00		N.S.S. Expenses	1,43,970.00	1 21 2 12 20
Income Tax	2,12,18,588.00		UGC Expenses	2,43,320.00	4,31,940.00
P.F. Loan	96,000.00				
Profession Tax	2,77,300.00	×ă i gra	OTHER PAYMENTS		
Salary Saving Scheme	21,38,248.00		University Examination Charges		4,15,468.00
Staff Loan	1,87,682.00				
Staff Provident Fund	54,75,000.00	5,04,52,941.00	FEE PAID TO UNIVERSITY		
<u> </u>		A group at the state of the	Contribution for Ashwamegh	52,400.00	
PF FINAL ACCOUNT		1,54,27,423.00	Corpus Fund	10,480.00	
	1 st = 4		Registration Fee	1,975.00	
r. <u>D.S.</u>		5,320.00	Student Insurance	26,200.00	
			Gymkhana/Pro-rata fee	89,651.00	
			Health Cenfre	19,560.00	
			Student Welfare Fund	52,400.00	
1. V. C. V.	)		University Computerisation Fee:	13,100.00	
12/30/2			University Development Fee	65,500.00	
A GASSONS	1 - 1	×	University Disaster Fund	26,200.00	
No Xalle	la de la deserva		University Eligibility Fees	2.65,910.00	
Compositor			NSS Fees	26,200.00	6,49,576.00
	5 8 AG 19		1×1 + 1	No. Contract of the	
×		×	REFUND AND DISBURSEMENTS		
			Chhatrapati Shahu Maharaj Scholarship & Freeship	4,01,140.00 2,17,91,595.00	2,21,92,735.00
			REPAIRS & MAINTENANCE		35,604.00
			REFUND OF OTHER FEES		6,26,939.00



/	г г 1				
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			Log dependence and		
Brought Over		29,85,39,140.38	Brought Over		17,52,88,027.48
Biologin over					
			" INTERNAL LOANS & ADVANCES To Senior Non Grant Unit "		2,02,630.00
			ADVANCE TO G. E. SOCIETY		36,28,000.00
			INDIRECT PAYMENTS		
		2 DG <sup>4</sup> DO 10 1	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	
	9		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	
				96,000.00	
			P.F. Loan Profession Tax	2,77,300.00	
			Salary Saving Schemes	21,38,248.00	4
				2,08,262.00	
			Staff Loan Staff Provident Fund	54,75,000.00	5,06,42,035.00
			Statt Plovidern rond	1. A.X.	-
					5,320.00
a di seconda di second			" <u>T.D.S.</u>		
8. <b>- 1</b>					1,54,27,423.00
			" P.F. FINAL ACCOUNT		
			A STATE OF AS ON 21ST MARCH 201	22	
			BALANCE AS ON 31ST MARCH 202	7,337.00	
	o lago de la composición de la composicinde la composición de la composición de la composición de la c		Cash and seas (1998.4)	94,21,226.80	
			BOM Salary 20056100841	91,90,241.36	
			BOM Non-Salary 20056100874	3,19,27,923.83	
			BOM Scholarship 20056100909	13,54,371.00	
			BOM Exam. 20056117119	5,84,571.20	
	440		BOM U.G.C. 60257491522	5,84,571.20	
			BOM P.F. 60083749364		
			BOM Earn & Learn 6001671616.	15,578.52 8,35,150.00	
			NDCC Bank Account		5,33,45,704.90
		N	BOM N S S 20056110181	3,422.32	0,00,40,704.90
				C 1	
		29,85,39,140.38	TOTAL RUPEES		29,85,39,140.38
OTAL RUPEES		27,00,0771 10:00	A NEW DAY OF D	· · · · · · · · · · · · · · · · · · ·	Contraction in the second second

TOTAL RUPEES

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 GIND CHARTERED ACCOUN Andheri MUMR Propr

S. V. GINDE & CO. A

CHARTERED ACCOUNTANTS

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

1				DAVAENTS *	Rs.	Rs.
	RECEIPTS	Rs.	Rs.	PAYMENTS,	10.	
	BALANCE AS ON 1ST APRIL 20	n'20	BY	RENT & TAXES	0 70 000 00	,
10	Cash	8,084.00		Building Rent	2,72,028.00 1,51,649.00	
	Sal A/c 20056100841	60,52,027.20		Municipal Taxes		4,44,807.00
	Non-Sal A/c 20056100874	23,99,386.00		Water Charges	21,130.00	4,
		4,19,74,923.33				14.916.00
	Exam A/c 20056117119	10,82,589.00	·	BUILDING INSURANCE		Carbo becau
	UGC A/c 60257491522	5,86,408.80		_	i.	
	NDCC 372021100000008	12,225.00		PAYMENT TO STAFF	1 45 46 249 00	
	Earn&Learn 60016716167	558.00		Salaries To Teaching Staff 1	1,25,45,539.00	
	NSS A/c 20056110181	6,061.00	5,21,22,262.33	Salaries To Clerical Staff	2,18,25,984.00	4,89,16,792.0
				Salaries To Menial Staff	2,18,23,764.00	
	GOVERNMENT GRANTS			PAYMENT TO CHB STAFF	11	8,98,088.00
	CHB Govt Grant	8,59,688.00		FAIMLER TO ONE SHE		
	Govt. Salary Grant <u>1</u>	4,91,65,912.00	5,00,25,600.00	MANAGEMENT CHARGES		25,000.0
		D A NIT	76,25.415.00	MANAOLINEIT		
- 11	SCHOLARSHIP & FREESHIP G	KANI	10,20,410.00	AUDIT FEE		20,000.0
t.	NON SALARY GRANT					
	Tuition Fees Adjusted		36,28,000.00	OFFICE CONTINGENCIES	99,621.00	
				Conveyance	2.06,750.00	
9	OTHER GRANTS			Electricity & Gas Charges	4,406.00	
	AISHE	6,000.00		Postage	1,03,713.00	
	NCC Allowance	67,846.00		Printing	15,647.00	-
	NSS GRANT A/C	1,01,000.00		Stationery Telephone Charges	25,291.00	4,55,428.
	University Earn & Learn Sc	1,31,418.00	3,06,264.00	Telephone energes		
				" OFFICE EXPENSES & MISCE		
	" FEES & FINES	21,860.00		Affiliation Fees	8,000.00	
Ċ.	Admission Fees	15,406.00		Bank Charges	778.81	
	Fine 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	1
	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		*
	10mont o co			Examination Expenses	17,977.00	
	" FEES RECD ON BEHALF OF	UNIVERSITY	I GINDE	Examination Fee	17,86,235.00	
	Contribution for Ashwame	31,510.00	lo Ad	Gymkhana Expenses	1,839.00	5)
	Examination Fees	23,25,575.00	* MASKA	<u>c</u> ))Honorarium	. 8,000.00	
	Inter University Prorata Fe	come consider stands	2 6	. Identity Card Expenses	1,04,192.00	
	N.S.S. Fees	2,000.00		// Internet Charges	79,639.00	
	Registration Fee	5,115.00	4CCOUNTAN	Tea and Refreshment	18,714.00	
	Student Aid Fund	11,180.00	- Contraction	Covid-19 Expenses	22.071.00	28,72,779
	Students Welfare Fund	56,590.00	24.85,350.00		0	5 a 6 ana
	SIDDeurs Housie Levis			" FURNITURE & EQUIPMENTS		1,28,502
						100774010
	Carried Over		21,77,55,457.33	Carried Over		15,37,76,312
	Cunice	73				

		÷			E & CO.
	ought Over	21,77,55,457,33	Brought Over		15,37,76,312,81
1	FEES RECD ON BEHALF OF UNIVERSITY	В	OFFICE EXPENSES & MISC	ELLANEOUS	
1	Univ. Development Fee 1,44,755.00	\$10pm	Marathi Department	300.00	
/	University Computerisation 33,475.00		MCEAM Contribution,	5,000.00	
/	University Disaster Fund 20,960.00		Misc Expenses	40,412.00	
	University Eligibility Fees 1,51,170.00		Other Fees Expenses	16,066.00	
	University Medical Fees 33,020.00	3,83,380.00	Printing of Journals	1,22,717.00	
			Professional Charges	3,000.00	
	OTHER RECEIPT		Revenue Stomps	3,970.00	
	College Examination Fee 17,55,045.00		IDS	1,724.00	
	Commerce Lab.Fee A/c 1,47,050,00		Washing Allowances	51,900.00	,
			Web Sito Expenses	1,450.00	-
	Compulsory Credit System 24,500.00 Cost of Forms 2.41,500.00		MeD and Extranses	and the second s	
			COLLEGE LIBRARY EXPEN	SES	
	Environmental Awareness 1,26,060.00		Book Binding	4,320.00	
	Journals 1,06,269,00			1.19.445.00	
	Lab. Breakages 57,770.00		Library Books	710.00	
	Medical Exam Fees 110.00		Library Expenses	. 90,261.00	
	Other Fees (Excess) 12,66,781.36		Library Journals	And the second sec	2,35,657.00
	Other Fees 1,58,246.00		Reading Room Expenses	10,11,100	
	Other Fee (Previous Years 8,22,925.00				
	Physical Education Examin 17.920.00	)	FEE PAID TO UNIVERSITY	10.001.00	
	Practical Examination Fee 18,110.00	)	Computerisation Fee	13,005.00	
	Revenue Stamps 2,550.00	)	Contribution to Ashwarn		
	Student Activity Fee A/c 11,42,930.00	)	Corpus Fund	10,404.00	
	IDS 7,724.00		Developement Fee	65.025.00	
	University Examination Ch 2,24,384.00		Disaster Fund	26,010.00	
	University Publication Fee11,600.00	S HUSE ADDRESS TIMES VOLGED W	Eligibility Fees	2,72,980.00	
	University rubication rube	H N	Gymkhana Fee	52.020.00	· .
ы.	LOAN & ADVANCES		Health Centre	19,460.00	
	Advance From Branch Secretary	2,79,652.00	N.S.S. Fee	28.010.00	
	Advance norm branch beckerery		Pro-Rata/ Gymkhana	35,541.00	
	A REAL ACCOUNT	1,34,30,140.00	Registration Fee	2,000.00	
m	PF FINAL ACCOUNT	110 110 01 11 10 10	Student Insurance	26,010.00	
)			Student Welfare Fund	52,020.00	6,54,505.00
	INDIRECT RECEIPTS	<b>`</b>			
	Accident Policy 43,188.00		LOANS & ADVANCES		
	Covid-19 Prime Minister Re 3,73,471.00		Advance to Chemistry	1,900.00	
	DCPS 33,91,980.00		Advance to Sr. Non-Gran	n 38,736.00	
	Employee Co-Op Credit \$ 1,73,49,125.00		Advance to G.E.Society	5,00,000.00	5,40,636.00
5 1	Group Insurance 1,43,762.0				
	HDFC Loan 4,19,464.00		" REFUND OF OTHER FEE		• 2.15.304.00
	Income Tax 2,17,24,352.0		MELEL		
	P.F. Loan 7,88,000.0		" REPAIR & MAINTENANCE		45,143.00
	3,18,975.0	0	MUTAIN & INAIDURE		
	Salan Saving Scheme 24,11,982.0		P.F. FINAL ACCOUNT		1.34,30,140.007
	Staff HPA & Maintenance 2,38,790.0		P.F. FINAL ACCOUNT	(#)	
	Staff Provident Fund 56,60,000.0	0 5,28,63,089.00			
	21011110410011110		" OTHER GRANT EXPENSES	1 000 00	
	" GROUP INSURANCE FINAL GUNDE	1,68,514.00	AISHE	6,000.00	
	" GROUP INSURANCE TIME	)	N.C.C. Expenses	14,938.00	( <b>*</b> )
	STANK SON MANY	97,339.00	Rajashree Chatropati Sa		3,21,163.00
	" INTEREST FROM BANK		University Examination C	19.525.00	
h.		// .			16,94,71,349.81
	and the second sec	29,11,09,045.69	Carried Over		10.524
	Carried Over				

Carried Over

ought Over

# S. V. GINDE & CO.

CHARTERED ACCOUNTANTS

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

#### " TUITION FEES TED TO NON SALARY

36,28,000.00

11,154.00

#### INDIRECT PAYMENTS

Accident Policy	Ň	43,188.00
Covid-19 Prime Minister R		3,73,471.00
DCPS A/C	3	3,91,980.00
<b>Employees Co-Operative</b>	1,7	3,49,125.00
Group Insurance Scheme		1,43,762.00
H.D.F.C. Loan A/c		4,19,464.00
Income Tax	2,1	7,24,352.00
P.F. Loan		7,88,000.00
Profession Tax		3,18,975.00
Salary Saving Schemes	2	4,11,982.00
Staff HRA & Maintenance		2,18,210.00
Staff Provident Fund	5	6,50.000.00

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

Cash	5,265.00	
Sal A/c 20056100841	63,16,947.80	as:
Non-Sal A/c 20056100874	86,23.088.36	· · ·
Schol A/c 20056100909	4,72,21,638.33	10 E 10 10 10 10 10 10 10 10 10 10 10 10 10
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 372021100000008	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

PLACE : NASHIK DATED : 23.07.2021

#### 29,11,09,045.69

TOTAL RUPEES

29,11,09,045.69

5,28.42.509.00

EXAMINED AND FOUND CORRECT FOR S. V. GINDE & CO. CHARTERED ACCOUNTANTS M.No.031046 Andhen Propriator

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S. V. GINDE

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NASIK ROAD

## RNC ARTS, JDB COMMERCE & NSC SCIENCE SENIOR COLLEGE, NASHIK ROA

## RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH, 2020

RECEIPTS	D.			Construction of the local division of the lo	
	Rs.	Rs.	PAYMENTS	Rs.	Rs.
BALANCE AS ON 1ST APRIL 2019			BY RENT & TAXES		
Cash	2,145.00		Building Rent	10 110 00	
in Salary Account	26.26.504.00		boliding Rain	48.660.00	
In Non Salary Account	11,02,436.00		Municipal Taxes	1.51.649.00	0000000
In Scholarship Account	3,17.95,663.50		Water Charges -	27,492.00	2,27,801.00
In Examination Account	7.49.557.00				ALL DATE OF
In U.G.C. A/c			" BUILDING INSURANCE		14,916.00
In NDCC Bank Account	3,72,831.30				CONTRACTOR OF THE
In B.O.M. Earn & Learn A/c	12.225.00		" MANAGEMENT CHARGES		25,000.00
In B.O.M. N.S.S. Account	7.016.00				
	2,419,00	3.66.70.796.80	" PLAY FIELD MANAGEMENT CHA	rges	20,000.00
OVERNMENT GRANTS					
Cash Sal Cash			" PAYMENT TO STAFF		
CHB Salary Grant	13.38.35,602.00		Salaries To Teaching Staff	9.88.58.352.00	
- Cris scidly Grant	6,79,726.00	13,45,15,328.00	Salaries To Clerical Staff	1.12.78.758.00	
MEDICAL BUL SERVICE			Salaries To Menial Staff	2.08.78,748.00	13.10.15.858.04
MEDICAL BILL REIMBURSEMENT		2,82.617.00			and the second se
COUCH 1000000 -			" PAYMENT TO CHE STAFF		6.79.727.54
SCHOLARSHIP & FREESHIP GRANT					
G.O.I. Scholarship & Freeship		1.03.54,697.50	" MEDICAL BILL REIMBURSEMENT		3,16,366.00
					Contraction of the second
OTHER GRANTS			" OFFICE CONTINGENCIES		
NCC Allowance	14,767.00		Conveyance Charges	1,59,756.00	
Gymkhana Grants	34.000.00		Electricity & Gas Charges	4.07.120.00	
NSS Grant	59,400.00		Postage	3,941.00	
Other Grants (Health Depl.)	4.000.00		Printing	1.25,507.00	
Tennis Tournament Grant	6.33.550.00		Stationery	37,355.00	
UGC MRP Grant	2,87,101.00		Telephone Charges		007 177 0
University Earn & Learn Schemes	1.52.500.00	11.85.318.00	Telephone Charges	71,798.00	8,07,477,0
	1,02,000.00	11,03,010,00	AUDIT FEES		20,000,00
FEES AND FINES			<u>Hoon (ccy</u>		20.000.00
Admission Fees	18,950.00		" OFFICE EXPENSES & MISCELLAN	SOUL	
Tuition Fees	7.47.935.00		Affiliation Fees		
mFee	1.47.414.00		Amachon rees AMC Charges	8.000.00	
Contract of the second s				22,184.00	
_ymkhana Fees	92,200.00		Annual Social Gathering	22,879.00	
Laboratory Fees	59,130.00		Avishkar Expenses	5.194.00	
Library Fees	94.275.00		Bank Charges	234.97	
T.C. Fees	1,33,030.00		Botanical Garden	1,300.00	
Fine	43,236.00	13.36.170.00	C.A. Exam. Expenses	3.71.634.00	
	a 10 - 005		Cleaning Charges	11,682,00	
OTHER FEES			College Garden	7,640.00	
Other Fees	6.56.928.00		College Exam Fee	18,27,752.00	
Student Activity Fee	9.20,730.00		Computer Expenses	77.975.00	
College Examination Fee	35.51.420.00		Cost of Forms	1,18,834.00	
Commerce Lab. Fee	1,25,520.00		E-Filing Charges	33.040.00	
	17,850.00		Electronics Expenses	States of the second state of the second states of	-
Compulsory Credit System	는 다. 그는 말 알 아파지와 ^~ 영양 중			3.337.00	
Cost of Forms	2.36.010.00		College Examination Expense	1.75.140.00	
Computer Record Fee	27,660.00		Global Gandhi Solar Yatra	40.830.00	
Environmental Awareness Fees	80,520.00		Gymkhana Exp.	4,64,010.00	
Identity Cards	1.800.00		Honorarium	7,350.00	
Inter Sports Fee	46.050.00		Advertisements	18,633.00	
Journals I Cu	95,120.00		Identity Card Expenses	39.331.00	
Journals Lob.êreakage Osciace N. GINOF	58.800.00		Internet Expenses	81.219.00	
N.C.C. Feet ¥ I	1.320.00		Marathi Department	5.740.00	1
				A DESCRIPTION OF THE OWNER OF THE	<b>1</b>
P.G.Registretter Feesto	4,775.00		Medical Exam Exp.	54,270.00	
Physical Education Expline 14/C	17,900.00		Seminar & Tutorials	22,720.00	
C I C II C I ADL NOV I T I I	56.415.00	192 N. S. S. MANNA	Soft Skills Development Proran		
Practical Expression of the see		10 10 010 00	Disusional Education Examination	00 170 00	
University Publication Tay 5	11,550.00	59,10,368.00	Physical Education Examinatik	29,472.00	
	11,550.00	57,10,368.00	Physical Education Examination	29.472.00	
		19.02.55.295.30	Physical Education Examination		13.31.27.145.0

RECEIPTS Brought Over FEES RECD ON BEHALF OF UNIVERS Ashwamedh Contribution Inter University Prorata Fees Registration Fee Student Aid Fund Students Weltare Fund University Exam Fees University Development Fee University Disaster Fund University Eligibility Fees University Eligibility Fees University Medical Fees INTEREST FROM BANK OTHER RECEIPTS Tobal Gandhi Solar Yatra USHE C.A. Examination Charges Other Income University Examination Charges INDIRECT RECEIPTS DCPS Employee Co-Op Credit Society Flood Relief Fund	Rs. SITY 27.660.00 50.00 1.800.00 9.985.00 46.055.00 42,28,661.00 1.18.150.00 18.440.00 1.37,335.00 30.700.00 6.000.00 3.69.061.00 39.283.00	Rs. 19,02.55.295.30 46,18,836.00 1.20,440.00	Misc Ex Revenu Tea and Staff Go Studen Studen Studen Web Sit Web Sit UABORA Botany Chemis Geogro Physics Statistic	ve Stamps d Refreshment athering Expenses t Activity Exps our & Excursion le Expenses <u>AIORY EXPENSES</u> Expenses try Expenses aphy Expenses	35.13.712.97 90.943.00 2.750.00 48.271.00 3.500.00 16.500.00 10.450.00 15.099.00 1.466.00 1.31.984.00	R5. 8 * 303 19:31:27,145.00 37.01.225.97
FEES RECD ON BEHALF OF UNIVERS         Ashwamedh Contribution         Inter University Prorata Fees         Registration Fee         Student Aid Fund         Student Sweltare Fund         University Exam Fees         University Development Fee         University Disaster Fund         University Eligibility Fees         University Medical Fees         INTEREST FROM BANK         OTHER RECEIPTS         Vobal Gandhi Solar Yatra         USHE         C.A. Examination Charges         Other Income         University Examination Charges         INDIRECT RECEIPTS         DCPS         Employee Co-Op Credit Society	27.660.00 50.00 1.800.00 9.985.00 46,055.00 42,28,661.00 1.18.150.00 1.37,335.00 30.700.00 29,700.00 6.000.00 3.69,061.00	46,18,836.00	Revenu Tea and Staff Go Studen' Study To Web Sit Web Sit UABORA Botany Chemis Geogro Physics Statistic	penses Je Stamps d Refreshment athering Expenses t Activity Exps our & Excursion te Expenses ATORY EXPENSES Expenses try Expenses apply Expenses	90,943.00 2.750.00 48,271.00 3.500.00 16,500.00 10,450.00 15,099.00 1,466.00 1,31,984.00	37.01.225.97
Ashwamedh Contribution Inter University Prorata Fees Registration Fee Student Aid Fund Students Weltare Fund University Exam Fees University Development Fee University Disaster Fund University Eligibility Fees University Eligibility Fees University Medical Fees INTEREST FROM BANK OTHER RECEIPTS Tobal Gandhi Solar Yatra (SHE C.A. Examination Charges Other Income University Examination Charges INDIRECT RECEIPTS DCPS Employee Co-Op Credit Society	27.660.00 50.00 1.800.00 9.985.00 46,055.00 42,28,661.00 1.18.150.00 1.37,335.00 30.700.00 29,700.00 6.000.00 3.69,061.00		Revenu Tea and Staff Go Studen' Study To Web Sit Web Sit UABORA Botany Chemis Geogro Physics Statistic	ve Stamps d Refreshment athering Expenses t Activity Exps our & Excursion le Expenses <u>AIORY EXPENSES</u> Expenses try Expenses aphy Expenses	2.750.00 48.271.00 3.500.00 16.500.00 10.450.00 15.099.00 1.466.00 1.31.984.00	37.01.225.97
Ashwamedh Contribution Inter University Prorata Fees Registration Fee Student Aid Fund Students Weltare Fund University Exam Fees University Development Fee University Disaster Fund University Disaster Fund University Eligibility Fees University Medical Fees INTEREST FROM BANK OTHER RECEIPTS Tobal Gandhi Solar Yatra (SHE C.A. Examination Charges Other Income University Examination Charges INDIRECT RECEIPTS DCPS Employee Co-Op Credit Society	27.660.00 50.00 1.800.00 9.985.00 46,055.00 42,28,661.00 1.18.150.00 1.37,335.00 30.700.00 29,700.00 6.000.00 3.69,061.00		Revenu Tea and Staff Go Studen' Study To Web Sit Web Sit UABORA Botany Chemis Geogro Physics Statistic	ve Stamps d Refreshment athering Expenses t Activity Exps our & Excursion le Expenses <u>AIORY EXPENSES</u> Expenses try Expenses aphy Expenses	2.750.00 48.271.00 3.500.00 16.500.00 10.450.00 15.099.00 1.466.00 1.31.984.00	37.01.225.97
Registration Fee Student Aid Fund Students Weltare Fund University Exam Fees University Development Fee University Disaster Fund University Eligibility Fees University Medical Fees INTEREST FROM BANK OTHER RECEIPTS Tobal Gandhi Solar Yatra (SHE C.A. Examination Charges Other Income University Examination Charges University Examination Charges University Examination Charges University Examination Charges University Examination Charges Employee Co-Op Credit Society	1.800.00 9.985.00 46.055.00 42,28,661.00 1.18.150.00 1.37,335.00 30.700.00 29,700.00 6.000.00 3.69,061.00		Tea and Staff Go Studen' Study To Web Sit Web Sit UABORA Botany Chemis Geogro Physics Statistic	d Refreshment athering Expenses t Activity Exps our & Excursion le Expenses <u>AIORY EXPENSES</u> Expenses try Expenses aphy Expenses	48.271.00 3.500.00 16.500.00 10.450.00 15.099.00 1.466.00 1.31.984.00	37.01.225.97
Student Aid Fund Students Weltare Fund University Exam Fees University Development Fee University Disaster Fund University Eligibility Fees University Medical Fees INTEREST FROM BANK OTHER RECEIPTS Nabal Gandhi Salar Yatra (SHE C.A. Examination Charges Other Income University Examination Charges University Examination Charges University Examination Charges University Examination Charges Employee Co-Op Credit Society	9,985.00 46,055.00 42,28,661.00 1,18,150.00 18,440.00 1,37,335.00 30,700.00 29,700.00 6,000.00 3,69,061.00		Staff Ge Sluden Sludy Te Web Sit Web Sit UABORA Botany Chemis Geogro Physics Statistic	athering Expenses t Activity Exps our & Excursion le Expenses <u>AIORY EXPENSES</u> Expenses try Expenses aphy Expenses	3.500.00 16.500.00 10.450.00 15.099.00 1.466.00 1.31.984.00	37.01.225.97
Students Weltare Fund University Exam Fees University Development Fee University Disaster Fund University Eligibility Fees University Medical Fees INTEREST FROM BANK OTHER RECEIPTS Tobal Gandhi Salar Yatra ISHE C.A. Examination Charges Other Income University Examination Charges University Examination Charges UNDIRECT RECEIPTS DCPS Employee Co-Op Credit Society	46.055.00 42,28,661.00 1.18.150.00 1.37,335.00 30,700.00 29,700.00 6.000.00 3.69,061.00		Student Study To Web Sit Botany Chemis Geogro Physics Statistic	t Activity Exps our & Excursion le Expenses AIORY EXPENSES Expenses try Expenses aphy Expenses	16,500.00 10,450.00 15,099.00 1,466.00 1,31,984.00	37.01.225.97
University Exam Fees University Development Fee University Disaster Fund University Eligibility Fees University Medical Fees INTEREST FROM BANK OTHER RECEIPTS Tabal Gandhi Salar Yatra ISHE C.A. Examination Charges Other Income University Examination Charges University Examination Charges UNIRECT RECEIPTS DCPS Employee Co-Op Credit Society	42,28,661.00 1,18,150.00 18,440,00 1,37,335.00 30,700.00 29,700.00 6,000.00 3,69,061.00		Study To Web Sit Botany Chemis Geogra Physics Statistic	our & Excursion le Expenses AIORY EXPENSES Expenses try Expenses aphy Expenses	10.450.00 15.099.00 1.466.00 1.31.984.00	37.01.225.97
University Development Fee University Disaster Fund University Eligibility Fees University Medical Fees INTEREST FROM BANK OTHER RECEIPTS Tobal Gandhi Solar Yatra USHE C.A. Examination Charges Other Income University Examination Charges University Examination Charges UNIRECT RECEIPTS DCPS Employee Co-Op Credit Society	1,18,150.00 18,440,00 1,37,335.00 30,700.00 29,700.00 6,000.00 3,69,061.00		Web Sit " <u>LABOR</u> Botany Chemis Geogra Physics Statistic	le Expenses AIORY EXPENSES Expenses try Expenses aphy Expenses	15.099.00 1.466.00 1.31.984.00	37.01.225.97
University Disaster Fund University Eligibility Fees University Medical Fees INTEREST FROM BANK OTHER RECEIPTS Tabal Gandhi Solar Yatra ISHE C.A. Examination Charges Other Income University Examination Charges INDIRECT RECEIPTS DCPS Employee Co-Op Credit Society	18.440,00 1.37,335.00 30.700.00 29,700.00 6.000.00 3.69.061.00		" LABORA Botany Chemis Geogra Physics Statistic	- AIORY EXPENSES Expenses try Expenses aphy Expenses	1,466.00 1,31,984.00	07701722077
University Eligibility Fees University Medical Fees INTEREST FROM BANK OTHER RECEIPTS Tobal Gandhi Salar Yatra ISHE C.A. Examination Charges Other Income University Examination Charges INDIRECT RECEIPTS DCPS Employee Co-Op Credit Society	1,37,335.00 30,700.00 29,700.00 6.000.00 3,69,061.00		Botany Chemis Geogrc Physics Statistic	Expenses try Expenses uphy Expenses	1,31,984.00	
University Medical Fees INTEREST FROM BANK OTHER RECEIPTS Tobal Gandhi Salar Yatra ISHE C.A. Examination Charges Other Income University Examination Charges INDIRECT RECEIPTS DCPS Employee Co-Op Credit Society	<u> </u>		Botany Chemis Geogrc Physics Statistic	Expenses try Expenses uphy Expenses	1,31,984.00	
INTEREST FROM BANK OTHER RECEIPTS Nobal Ganchi Solar Yatra ISHE C.A. Examination Charges Other Income University Examination Charges INDIRECT RECEIPTS DCPS Employee Co-Op Credit Society	29,700,00 6,000,00 3,69,061,00		Chemis Geogra Physics Statistic	try Expenses aphy Expenses	1,31,984.00	
OTHER RECEIPTS Tobal Gandhi Solar Yatra ISHE C.A. Examination Charges Other Income University Examination Charges INDIRECT RECEIPTS DCPS Employee Co-Op Credit Society	6.000.00 3.69.061.00	1.20,440.00	Geogra Physics Statistic	phy Expenses	그 가지는 것은 것 같은 것 같아?	
OTHER RECEIPTS Tobal Gandhi Solar Yatra ISHE C.A. Examination Charges Other Income University Examination Charges INDIRECT RECEIPTS DCPS Employee Co-Op Credit Society	6.000.00 3.69.061.00	1.20,440.00	Physics Statistic		2.392.00	
Tobal Gandhi Solar Yatra ISHE C.A. Examination Charges Other Income University Examination Charges INDIRECT RECEIPTS DCPS Employee Co-Op Credit Society	6.000.00 3.69.061.00		Statistic	Expenses	255.00	
Tobal Gandhi Solar Yatra ISHE C.A. Examination Charges Other Income University Examination Charges INDIRECT RECEIPTS DCPS Employee Co-Op Credit Society	6.000.00 3.69.061.00		Zoology	s Expenses	2.470.00	
ISHE C.A. Examination Charges Other Income University Examination Charges INDIRECT RECEIPTS DCPS Employee Co-Op Credit Society	6.000.00 3.69.061.00			/ Expenses	810.00	1.39.377.00
C.A. Examination Charges Other Income University Examination Charges INDIRECT RECEIPTS DCPS Employee Co-Op Credit Society	3.69.061.00					State of the second
Other Income University Examination Charges INDIRECT RECEIPTS DCPS Employee Co-Op Credit Society			" COLLEC	SE LIBRARY EXPENSES		
University Examination Charges INDIRECT RECEIPTS DCPS Employee Co-Op Credit Society	NY 28 S 181		Library I	Books	1,44,487.00	
INDIRECT RECEIPTS DCPS Employee Co-Op Credit Society			Book Bir	nding	14,145.00	
DCPS Employee Co-Op Credit Society	11,61,157.00	16.05.201.00	Library I	Expenses	8.941.00	
DCPS Employee Co-Op Credit Society			Library .	Journals	1.29.766.00	
Employee Co-Op Credit Society	00 17 701 00		Reading	g Room Expenses	28.867.00	3.26.206.00
Flood Relief Fund	28.47.781.00 1.57.95.546.00					
			" UGC GP	RANT EXPENSES		
Group Insurance	14.078.00 3.79.703.00		Refund	of UGC Grant	1.51.046.00	
HDFC Loan	5,73,612.00		U.G.C. N	MRP Grant Expenses	1.00.000.00	2.51.046.00
Income Tax	1,79,44,768.00		. OTUER			
Profession Tax	3,16,800.00		OTHER	GRANT EXPENSES		
Salary Saving Scheme	25,82,071.00		Universit	irants (Health Dept.)	4,180.00	
Staff Loan	1.94.856.00		Universit	hy Earn & Learn Scherr	3,11,465.00	
Staff Provident Fund	51,65,000.00	4.58.14,215.00	NCCE	ly Examination Charge Expenses	10.52.068.00	
				nt Expenses	87.463.00	
PF FINAL WITHDRAWAL		1,78,18,665.00		oumament (Gymkhan_	1.07.941.00 6.77.160.00	22,40,277.00
LD.5		14.602.00	" EEE DAID	TO UNIVERSITY		
		145002.00	President and the second se	terisation Fee to Univ.	110/000	
AN & ADVANCES			Contribu	ution to Ashwamegh t	11,965.00	
rom Nashik Road Centre	61,680.00		Comus	Fund to Univ.	47.860.00 9.572.00	
rom Non Grant Unit	89,985.00			pement Fee to Univ.		
rom Earn & Learn Schemes	1,52.000.00		Disaster	Fund to Univ.	59,825.00 23.930.00	
rom N.S.S. Unif	51.941.00	3,55,606.00		amination Fee	35,05,010,00	
		1. I		Fees to Univ.	5.03.434.00	
				ana Fee to Univ.	47.860.00	
		4	Health C	Centre to Univ.	20.600.00	
				e to Univ.	23.930.00	
				a/ Gymkhana to Univ.	32.328.00	
			Reaistra	tion Fee Univ.	2.025.00	
The second			Student	Insurance to Univ.	23.930.00	
Contraction of the	4		Student	Welfare Fund to Univ.	47.860.00	43.60.129.00
1-11/20				MAINTENANCE	,	
×	2			•		99,032.00
1/2 MURIAN			" REFUND	OF FEES		14.637.00
1. 1. 1. S. 1			" REFUND	AND DISBURSEMENT		
			B.C. Free	eship	4.800.00	
				e Chatrapati Sahu M.	1.70.600.00	1.75.400.00
			FURNIIU	RE & EQUIPMENTS		1.94,700.00
Carried Over		26.06.02.860.30				N. Same and the second se



RECEIPTS	Rs, Rs.	PAYMENTS	Rs.
Brought Over	26.06.02.860.30	Brought Over	14,46,29,174,9
		INDIRECT PAYMENTSDCPS A/C28,47,781.0Employees Co-Operative Soc1,57,95,546.0Flood Relief Fund14.078.0Group Insurance Scheme3,79,703.0H.D.F.C. Loan A/c5,73,612.0Income Tax1,79,44,768.0Profession Tax3,16,800.0Salary Saving Schemes25,82,071.0Staff Loan1,94,856.0Staff Provident Fund51,65,000.0	
		" P.E. FINAL WITHDRÄWAL TO STAFF	1,78,18,465.0
		" LQ.S.	14.602.0
		" LOANS & ADVANCES To Earn & Learn Schemes 1.52.000.00 To N.S.S. Unit 51.941.00	0
т. П. С. С. С. С. С. С. С. С. С. С. С. С. С.		BALANCE AS ON 31ST MARCH, 2020           Cash         8.084.00           In Salary Account         60.52.027.21           In Non Salary Account         23.99.386.00           In Scholarship Account         4.19.74.923.33           In Examination Account         10.82.589.00           In U.G.C. A/c         5.86.408.80           In NDCC Bank Account         12.225.00           In B.O.M. Earn & Learn A/c         558.00           In B.O.M. N.S.S. Account         6.061.00	
TOTAL RUPEES	26.06.02.860.30	TOTAL RUPEES	26.06.02.860.3
NASHIK :		EXAMINED AND FOUND GOOD	NOC
ATED : 27th July. 2019		FOR S. V. GINDE A 20 CHARTERED ACCOUNT ANTS	2 4
		Propriet Acco	31045 C 341 F3 341 F3
	CONMERCE & M.S.C. SOLENCE ON NASIK ROAD	<b>PRINCIPAL</b> R.N.C. Arts, J.D.B. Commerce and N.S.C. Science College, Nasik Road	
		v	

S. V. GIM

CHARTERE

NASIK ROAD

## RNC ARTS, JDB COMMERCE & NSC SCIENCE SENIOR COLLEGE, NASHIK ROUT

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

1	RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rs.
	NUMBER ON AST ADDIL 2010	I			THE AND TAKES		
0.152	ALANCE AS ON 1ST APRIL 2018	007.00		BY	RENT AND TAXES	151,649.00	· · · ·
	ash in Hand	987.00			Municipal Taxes	21,105.00	172,754.00
	Salary Account	1,707,790.00			Waler Charges		all the second second
	n Scholarship Account NDCC Bank Account	30,437,927.00		395	BUILDING RENT		48,660.00
	Micellaneous Account	12,225.00			BUILDING REINI		
240	n Examination Account	508,657.00			BUILDING INSURANCE	÷.	14,914.00
	n B.O.M. N.S.S. Account	946,145.00			BUILDING INSURANCE		STREET, STREET
	B.O.M. Earn & Learn A/c	2,112.00					
		62,561.00			PAYMENT TO STAFF		
10	1 U.G.C. A/c	50,897.00	33,729,301.00			104,585,306.00	
	,				Teaching Slaff Clerical Slaff	10,796,184.00	
C 240	OVERNMENT GRANTS		105 070 705 00		0-E04 / E14 / 204	20,401,115.00	135,782,605.00
	alary Grant		135,370,705.00		Menial Slaff		
9							
	INIVERSITY GRANTS	101 000 00			OFFICE CONTINGENCIES		
	I.S.S. Grant	101,000.00				115,494.00	
	I.G.C. Grant	417,505.00	~		Stationery	258,912.00	
	ICC Allowances	40,360.00			Printing	6,245.00	
	arn & Lern Scheme Grant	305,453.00			Poslage Electricity & Gas Charges	827,833.00	
	SIHE	6,000.00				100,222.00	
	ludent Welfare Grant	14,100.00	004 410 00		Telephone	133,719.00	1,442,425.00
G	Quality Improvement Grant	10,000.00	894,418.00		Conveyance	100,717.00	
" 5	CHOLARSHIP & FREESHIP GRANT				en en la companya de		
8	3.C. Scholarship	9,825,466.50		н	OFFICE EXPENSES & MISCELLANEO		
B	3.C. Freeship	930,863.00	10,756,329.50		Audil Fees	20,000.00	
					C.A. Exam Expenses	377,071.00	
" <u>F</u>	EES & FINES				Compuler Exp.	306,232.00	
Т	uilion fees	1,931,020.00			Visiling Facully	8,550.00	
A	Admission fees	49,040.00			Compuler AMC	75,368.00	
L	aboratory fee	133,567.00			Medical Exam.fees	51,820.00	
	.C. Fees	127,390.00			Physical Education	27,550.00	
ē.	rary fees	243,575.00			ISO Audit Expenses	10,469.00	
	her lees	147,197.00			Enviremental Awareness Exps.	215,960.00	
F	ines	32,875.00	2,664,664.00		College Garden	43,600.00	
			<u>14</u>		Bank Charges	6,528.70	
" C	OTHER RECEIPTS	·**			Tea & Refreshment	80,850.00	
	Card Fees	5,400.00		74	Web.Sile Exps.(Internet charges )	91,650.00	
	College Examination Fees	2,892,358.00			Examination Expenses	164,359.00	
	raclical Exam.fees	120,300.00	е к		E-Filing Charges Security Guard Expenses	29,500.00	
C	Cost of forms	192,670.00			영화, 문화, 영화, 영화, 전영, 영화, 영화, 영화, 전, 영화, 영화, 영화, 영화, 영화, 영화, 영화, 영화, 영화, 영화	41,861.00	
	Aedical Exam.fees	75,595.00			Idenlily Cards	80,838.00	
	aboratary Breakages lees	111,300.00			Establishment Expenses	295.00	
E	nviremental Awareness Fees	95,920.00	â1.		JEE Exam Expenses	158,700.00	
C	C.A. Exam Fees	373,219.00			College Examination Fees	2,112,545.00	
	alary Recovery	10,755.00			Extra Cutticular Activities	5,674.00	
J	ournals (Commerce,Stat, Maths)	13,110.00			Gymkhana Expenses	435,580.00	
	xamination charges	1,200,170.00			Examination charges	1,469,749.00	
G	Symkhana lees	459,490.00			Prizės	9,178.00	/
С	Commerce Laboratory legs EE Exam Fees	196,780.00			Mathematics Expenditure	903.00	
J	EE Exom Fees	75,300.00			College Magazine	91,601.00	
W	EE Exam Fees Vorkshop Registration fee eminar & Tulorial Fees	22,000.00			Seminar & Tulorials	72,216.00	
S	eminar & Tulorial Fees M.NO.031046	0 25,060.00	5,869,427.00		N C C Expenses	49,738.00	
	Andheri MUMBAI	*//	100000000000000000000000000000000000000		N C C Allowances	70,074.00	
" · <u>I</u>	VIEREST FROM DAMAS	the	98,991.00		Workshop Expenses	31,090.00	
	Carried Over	11 -	189.383.835.50			6.139.549.70	137.461.358.00
	Carried Over				Carried Over		



S. V. GINDE & CO. CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over	й н. 1.	189,383,835.50	Broughl Over	6,139,549.70	137,461,358.0
" FEES COLLECTED ON BEHALF OF U	INIV		Affiliation Fees	8,000.00	
Computer Record fees	71,380.00		NAAC Expenses	657,708.00	
Disaster Fund	47,700.00		Practical Exam, Fees	3,144.00	
Eligibility fees	316,525.00	2	Soft Skill Development Programme		
Student Activilles Fees			Annual Social Galhering	73,191.00	
Student Ald fees	2,380,000.00	+ ×	Sludy Tour & Excursion	11,460.00	
	26,230.00			174,452.00	7,133,509.70
Student Welfare Fund Fees	119,000.00		Miscellaneous Expenses		
Univ.Development Fund University Examination fees	172,150.00 3,423,320.00	6,556,305.00	" N.S.S. EXPENSES		132,410.0
			COLLEGE LIBRARY EXPENSES		
INDIRECT RECEIPTS				103,451.00	
(Deduction from staff Salaries)			Library Books	57,711.00	-
Provident Fund	5,646,000.00	2	Library Expenses	123,432.00	
Group Insurance Scheme	105,579.00		Library Journals	12,225.00	296,819.00
Sofession Tax	364,400.00		Book Binding	12/220.00	- 15 SACRE
Inployees Credil Society	14,729,122.00		" LABORATORY EXPENSES		
Income lax	19,176,040.00			178,331.00	
Salary Saving Scheme	2,733,196.00	<i>E</i>	Chemislry Expenses	5,545.00	
DCPS	2,694,254.00		Electronics Expenses	31,240.00	
Kerala Flood Relief Fund	15,612.00	45,464,203.00	Physics Expenses	5,707.00	
		un annali	Botony Expenses	17,290.00	
' <u>T.D.S.</u>		18,633.00	Geography	4,293.00	
	· · · ·		Zoology	2,585.00	244,991.00
LOANS AND ADVANCAES			Statislics	2,000.00	Contraction of the second
From Nasik Road Centre	362,626.00				-0-
Non Grant Course Advance	1,329,793.00	1,692,419.00	U.G.C. GRANT EXPENSES	153,410.00	
	¥		MRP Grant	26,000.00	179,410.00
1. 	:4 82		AISHE _	20,000.00	
LEAVE ENCASHMENT	2 ÷:	1,229,544.00	LEAVE ENCASHMENT	(40)	1,229,544.00
MEDICAL REIMBURSEMENT		116,659.00	MEDICAL REIMBURSEMENT		26,300.00
PROVIDENT FUND LOAN		7,457,059.00	PROVIDENT FUND LOAN		7,457,059,00
		¥)	OTHER GRANT EXPENSES		66
			Solar Energy	625,000.00	
MMERCE & N.S.	) (1)	34	Sludent Welfare Expense	17,800.00	
COMMERCE & N.S.C.	2		Earn & Learn Grant Expenses	394,725.00	1,037,525.00
			" FEES PAID TO UNIVERSITY		2
NASIK ROAD		*	Coniri. To Ashwamegh	50,220.00	
EL South			Corpus Fund	10,044.00	
2	- 4)		Eligibilily fees	623,826.00	
N'N + 303	" , *		Gymkhana Fees	50,220.00	-C - 11
		×	Health Centre A/c	21,340.00	14
GINDE & C			P G Registration fee	2,100.00	
Ghi	2//		Pro-Rala	32,589.00	<i>v</i> .
1-1 man +++++	*	2.9	Student Insurance	25,381.00	
is man	ZI SI		Student Social Welfare	53,442.00	2
* X to Watt	E		University Examination fees	3,465,813.00	
TEATED NO	<i>∭</i>		Univ.Development Fund University Disaser Fund	65,520.00 25,482.00	4,425,977.00
	2		" REPAIRS AND MAINTENANCE		172,431.00
*				¥.	
Carried Over	-	251,918,657.50	Carried Over		69.531,278.70
Culled Over		.8	4		



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CHARTERED ACCOUNTANTS

B.C. Sc B.C. Fri Physici "EURNII "EEFUN Admiss Tuilion Comm Comp Comp Comp Comp Comp Comp Comp	I Handicap JRE & EQUIPMENTS O OF FEES & FINES ion Fees Fees erce Lab Fees uler Record Fees ana Fees Is Aclivily Fees tary Breakages fees tary fees	P 7,554,085.00 2,144,340.00 35,520.00 4,480.00 6,963.00 13,133.00 6,538.00 19,350.00 5,380.00 14,050.00 1,700.00 534.00	169,531,278.7 9,733,945.0 155,426.0
B.C. Sc B.C. Fri Physici "EURNII "EEFUN Admiss Tuilion Comm Comp Comp Comp Comp Comp Comp Comp	holarship teship al Handicap JRE & EQUIPMENTS O OF FEES & FINES ton Fees Fees erce Lab Fees oter Record Fees ana Fees ta Aclivity Fees tary Breakages fees tary fees Fees	7,554,085.00 2,144,340.00 35,520.00 4,480.00 6,963.00 13,133.00 6,538.00 19,350.00 5,380.00 14,050.00 1,700.00	
B.C. Fr Physici FURNIT REFUN Admiss Tuilion Comm Comp Gymki Sluder Labora Labora Library Medic " <u>NDIRE</u> Provid Group Profess Emplo Incom Salary DCPS Kerala " <u>LDS.</u> " <u>LDS.</u> " <u>LDAN</u> Junior Biolog " <u>BALAN</u> Cash i In Sala	eship II Handicap JRE & EQUIPMENTS O OF FEES & FINES ion Fees Fees erce Lab Fees ofer Record Fees ana Fees Is Aclivity Fees tary Breakages fees tary fees Fees	2,144,340.00 35,520.00 292.00 4,480.00 6,963.00 13,133.00 6,538.00 19,350.00 5,380.00 14,050.00 1,700.00	
B.C. Fr Physici FURNIT REFUN Admiss Tuilion Comm Comp Gymki Sluder Labora Labora Library Medic " <u>NDIRE</u> Provid Group Profess Emplo Incom Salary DCPS Kerala " <u>LDS.</u> " <u>LDS.</u> " <u>LDAN</u> Junior Biolog " <u>BALAN</u> Cash i In Sala	eship II Handicap JRE & EQUIPMENTS O OF FEES & FINES ion Fees Fees erce Lab Fees ofer Record Fees ana Fees Is Aclivity Fees tary Breakages fees tary fees Fees	2,144,340.00 35,520.00 292.00 4,480.00 6,963.00 13,133.00 6,538.00 19,350.00 5,380.00 14,050.00 1,700.00	die bestel die e
Physici FURNIT REFUN Admiss Tuilion Comm Comp Gymki Sluder Labora Library Medic Ibrary Medic Incom Salary DCPS Kerala I.D.S. <u>I.D.S.</u> <u>BALAN</u> Cash i I.Salar	I Handicap JRE & EQUIPMENTS O OF FEES & FINES ion Fees Fees erce Lab Fees uler Record Fees ana Fees Is Aclivily Fees tary Breakages fees tary fees Fees	292.00 4,480.00 6,963.00 13,133.00 6,538.00 19,350.00 5,380.00 14,050.00 1,700.00	die bestel die e
<ul> <li>FURNIT</li> <li>REFUN Admiss Tuilion Comp Gymkl Sluder Labora Labora Library Medic</li> <li>INDIRE Provid Group Profess Emplo Incom Salary DCPS Kerala</li> <li>I.D.S.</li> <li>I.D.S.</li> <li>I.O.AN Junior Biolog</li> <li>BALAN Cash i In Sala</li> </ul>	URE & EQUIPMENTS O OF FEES & FINES ion Fees Fees erce Lab Fees uter Record Fees ana Fees Is Activity Fees tary Breakages fees tary fees Fees	4,480.00 6,963.00 13,133.00 6,538.00 19,350.00 5,380.00 14,050.00 1,700.00	155,426.0
<ul> <li>REFUN Admiss Tuilion Comm Comp Gymki Sluder Labora Labora Library Media</li> <li>INDIRE Provid Group Profess Emplo Incom Salary DCPS Kerala</li> <li>I.D.S.</li> <li>I.D.S.</li> <li>M.CAN Junior Biolog</li> <li>BALAN Cash i In Sala</li> </ul>	D OF FEES & FINES foon Fees Fees erce Lab Fees uter Record Fees ana Fees ta Activity Fees tary Breakages fees tary fees Fees	4,480.00 6,963.00 13,133.00 6,538.00 19,350.00 5,380.00 14,050.00 1,700.00	155,426.0
Admiss Tuilion Comp Gymki Sluder Labora Labora Library Medic " <u>INDIRE</u> Provid Group Profess Emplo Incom Salary DCPS Kerala " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u>	ton Fees Fees erce Lab Fees oter Record Fees ana Fees Is Aclivity Fees tary Breakages fees tary fees Fees	4,480.00 6,963.00 13,133.00 6,538.00 19,350.00 5,380.00 14,050.00 1,700.00	
Tuilion Comp Gymki Sluder Labora Library Medic " <u>INDIRE</u> Provid Group Profess Emplo Incom Salary DCPS Kerala " <u>LDS</u> " <u>LDS</u> " <u>LOAN</u> Junior Biolog	Fees erce Lab Fees oter Record Fees ana Fees Is Activity Fees tary Breakages fees tary fees Fees	4,480.00 6,963.00 13,133.00 6,538.00 19,350.00 5,380.00 14,050.00 1,700.00	
Tuilion Comp Gymki Sluder Labora Library Medic " <u>INDIRE</u> Provid Group Profess Emplo Incom Salary DCPS Kerala " <u>LDS</u> " <u>LDS</u> " <u>LOAN</u> Junior Biolog	Fees erce Lab Fees oter Record Fees ana Fees Is Activity Fees tary Breakages fees tary fees Fees	6,963.00 13,133.00 6,538.00 19,350.00 5,380.00 14,050.00 1,700.00	а а
Comm Comp Gymkl Sluder Labora Labora Library Medic " <u>INDIRE</u> Provid Group Profess Emplo Incom Salary DCPS Kerala " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.A.</u> " <u>I.D.A.</u> Junior Biolog	erce Lab Fees uter Record Fees ana Fees Is Activity Fees tary Breakages fees tary fees Fees	6,963.00 13,133.00 6,538.00 19,350.00 5,380.00 14,050.00 1,700.00	a a
Comp Gymki Sluder Labora Library Medic " <u>INDIRE</u> Provid Group Profess Emplo Incom Salary DCPS Kerala " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.A.</u> " <u>I.D.A.</u> " <u>I.D.A.</u> " <u>BALAN</u> Cash i In Sala	uter Record Fees ana Fees Is Aclivity Fees tary Breakages fees tary fees Fees	13,133.00 6,538.00 19,350.00 5,380.00 14,050.00 1,700.00	ia la
Gymkk Sluder Labora Library Medic " " <u>INDIRE</u> Provid Group Profess Emplo Incom Salary DCPS Kerala " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> "	ana Fees Is Aclivity Fees tary Breakages fees tary fees Fees	6,538.00 19,350.00 5,380.00 14,050.00 1,700.00	э Ц
Sluder Labora Labora Library Medic " INDIRE Provid Group Profess Emplo Incom Salary DCPS Kerala " I.D.S. " I.D.S. " I.D.S. " I.D.S. " I.D.S. " BALAN Cash i In Sala	ls Aclivily Fees tary Breakages fees tary fees Fees	19,350.00 5,380.00 14,050.00 1,700.00	ji ji
Labora Labora Library Medic " <u>INDIRE</u> Provid Group Profess Emplo Incom Salary DCPS Kerala " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>BALAN</u> Cash i In Sala	tary Breakages lees tary lees Fees	5,380.00 14,050.00 1,700.00	i.
Labora Library Medic Provid Group Profess Emplo Incom Salary DCPS Kerala " <u>LD.S.</u> " <u>LOAN</u> Junior Biolog	tary fees Fees	14,050.00 1,700.00	1
Library Medic " <u>INDIRE</u> Provid Group Profess Emplo Incom Salary DCPS Kerala " <u>I.D.S.</u> " <u>I.D.S.</u> " <u>I.OAN</u> Junior Biolog " <u>BALAN</u> Cash i In Sala	Fees	1,700.00	
Medic "INDIRE Provid Group Profess Emplo Incom Salary DCPS Kerala "IDS, "IDS, "IOAN Junior Biolog "BALAN Cash i In Sala			
" INDIRE Provid Group Profess Emplo Incom Salary DCPS Kerala " <u>LD.S.</u> " <u>LOAN</u> Junior Biolog " <u>BALAN</u> Cash i In Sala	al Exam Fees	534.00	
Provid Group Profess Emplo Incom Salary DCPS Kerala " <u>LOAN</u> Junior Biolog " <u>BALAN</u> Cash i In Sala			72,420.0
Provid Group Profess Emplo Incom Salary DCPS Kerala " <u>LOAN</u> Junior Biolog " <u>BALAN</u> Cash i In Sala	CT DISBURSEMENTS		
Group Profess Emplo Incom Salary DCPS Kerala " <u>I.D.S.</u> " <u>I.O.N.</u> Junior Biolog " <u>BALAN</u> Cash i In Sala	ent Fund Payments	5,646,000.00	
Profess Emplo Incom Salary DCPS Kerala " <u>I.D.S.</u> " <u>I.O.A.</u> Junior Biolog " <u>BALAN</u> Cash i In Sala	Insurance Scheme	105,579.00	
Emplo Incom Salary DCPS Kerala " <u>I.D.S.</u> " <u>I.O.S.</u> " <u>I.O.AN</u> Junior Biolog " <u>BALAN</u> Cash i In Sala		364,400.00	÷.
Incom Salary DCPS Kerala " <u>I.D.S.</u> " <u>I.OAN</u> Junior Biolog " <u>BALAN</u> Cash i In Sala	rees Credit Society	14,729,122.00	
Salary DCPS Kerala " <u>I.D.S.</u> " <u>I.OAN</u> Junior Biolog " <u>BALAN</u> Cash i In Sala	4	19,176,040.00	
DCPS Kerala " <u>LOAN</u> Junior Biolog " <u>BALAN</u> Cash i In Sala	Saving Scheme	2,733,196.00	
Kerala " <u>LO.S.</u> " <u>LOAN</u> Junior Biolog " <u>BALAN</u> Cash i In Sala	during scheme		
" <u>LOAN</u> Junior Biolog " <u>BALAN</u> Cash i In Sala	Flood Relief Fund	2,694,254.00	15 42 1000 0
" <u>LOAN</u> Junior Biolog " <u>BALAN</u> Cash i In Sala	-	15,612.00	45,464,203.0
Junior Biolog " <u>BALAN</u> Cash i In Sala			18,633.0
Junior Biolog " <u>BALAN</u> Cash i In Sala			
Biolog BALAN Cash i In Sala	AND ADVANCES		
" <u>BALAN</u> Cash i In Sala		5,000.00	
Cash i In Sala	Advance	900.00	5,900.0
Cash i In Sala			0
In Sala	CE AS ON 31ST MARCH, 2019		
	The second se	2,145.00	
In Sch	ry Account	2,626,504.00	
	larship Account	31,795,663.50	
	C Bank Account	12,225.00	
	ellaneous Account	1,102,436.00	
	nination Account	749,557.00	
	M. N.S.S. Account	2,419.00	
In B.O.	M. Earn & Learn A/c	7,016.00	
In U.G	C. A/C	372,831.30	36,670,796.8
TOTAL RUPEES 251,918,657.50		-	
	1. a i i i i i i i i i i i i i i i i i i	1 (* E	251,918,657.5
	TOTAL RUPEES		1
NASHIK :	TOTAL RUPEES		
DATED : CONMERCE & N.S.	1. a i i i i i i i i i i i i i i i i i i	OUND CORRECT	κζ.



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

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ARTS, JDB COMMERCE AND NSC SCIENCE COLLEGE, NABHIK ROAD, DIST. - NASHIK

#### SENIOR NON-GRANT UNIT

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 318T MARCH 2023

RECEIPTS	Ra,	Ra,	(States	PAYMENT	Re,	Har
TO BALANCE AS ON 1ST APRIL 2022 Cash	6,211.00		B	Y BUILDING RENT	j.	1,400,000.00
NG A/C 3477 -20056110985	9,909,481.00			MANAGEMENT CHARGES		25.000.00
BCS A/C BCS 20056100171	4,333,826,82	14,249,518,82		QUARTERLY MAINTENANCE CI	IARGES.	6.000.00
* SCHOLARSHIP & FREESHIP GRANT				Second contract of the second second	If it is in the list i	the anti-annual a
Rajashree Shahu Maharaj Scholarship & Freeship	431,470,00	6.089.500.00	"	ESTABLISHMENT CHARGES TO C	3.E.SOCIETY	494,000.00
* FEES & FILLIPS	_		"	1-1711111111111111111111111111111111111		
" FEES & FINES Admission Fees	12 112 22			NG/BBA/BCA Courses	5,610,064.00	
Fine	43,460,00			BCS	3,646,547.00	
Gymkhana Fees	7,235.00			Blotechnology	1,991,446.00	11,248,057.00
Laboratory Fees	182,614,00		Ш	LINE OF ITE OF TODE TO	10 AV 10 AV	
Library Fees	6.324,384.00 218,760.00		- 30	MANAGEMENT CONTRIBUTION	10.P.E.	791,460.00
I.C. Fees	37.770.00		33	OFFICE CONTINEENCIES		
Tuition Fees (Credit System) CGP/	410,700.00				10 995 00	
Tuilion Fees	10,887,042,00	18,111,965.00		Conveyance Charges Electricity & Gas Charges	10,365.00	
		101111100100		Printing	237,940.00	
OTHER FEES				Stationery	21,837,00 5,263,00	275.425.00
College Examination Fee	596,245,00			erenerery	01290.09	270,429,00
College Magazine	30,920.00		n	AUDIT FEES		10,000.00
Commerce Lab Fee	15,807.00					19/999/99
Computer Lab. Fee	2,088,326,00			OFFICE EXPENSES & MISCELLAN	FOUS	
Environmental Awareness Fees	24,690,00			Adverlisements	6,667.00	
Examination Fees	1,750,655.00			Affiliation Pees	561,600.00	
Identity Cards	13.000.00			AMC Charges	116,112,00	
Industrial Exposure	256,500.00			Bank Charges	2,671,40	
Inter University Prorata Fees	16.026.00			BCS Expenses	12,619,00	
Journals	660.00			Blo-Technology Exps	12,042,00	
Management Association Other Fees	256,500.00			College Exam Fee	596,245.00	
PDCS Program Fee	31,469,00 583,200,00			Commerce Ph.D Expenses	20,658,00	
Ph.D Fee	81,100.00			Computer Expenses	24,235.00	
Ph.D Fee University Share	81.345.00			Cleaning Charges EPF Damages	2,000.00	
Ph.D Registration Fee	21,000,00			Examination Expenses	10,389.00	
Project Fee	64,845.00			Examination Fees	4,186.00	
Physical Education Fee	53.641.00			Cost of Journals	1,750,655.00	
E.C.A. Fee	320,620,00			Gymkhana	46,771.00	
Registration Fees	19,988.00			Honorarium/CHB Payments	3,310.00 392,900.00	
<b>Research Development Fund</b>	745.00			LIC Committee Visit Expenses	17.242.00	
Sports Fund (Fit India) Fee	68,250.00			Misc Expenses	9,968.00	
Traning Program Fee BBA	42.000.00			P.T. Consultancy	10.800.00	
Student Activity Fee	961.610.00			Seminar Expenses	1,820.00	
Student Passing Certificate	1,950.00			Internet Expenses	70,800,00	
University Publication Fee	34.600.00			EPF Admin Service Charges	69,985.00	
Workshop Fee	60,715,00	7,476,407,00		Soft Skills Development Proramm	ne 4.000.00	
INTEREST FROM BANK		110,099.00		Tea & Refreshement	21,196.00	3,768,871,40
			э <b>н</b> :	LABORATORY EXPENSES		
OTHER RECEIPT				Electronics	110.070.00	
Compulsory Credit System	13,300.00			Chemistry	64,432,00	174,502.00
Placement Charges	138,000.00	And the Alexandra			<u>wartow</u>	(MODENOU
Salary Recovery	61,974.00	213,274.00	•	REPAIR & MAINTENANCE		36,346.00
Carried Over						

Carried Over

MERCE &

NASIK ROAD

R15,

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
je - Some Up (1992)					
Brought Over		46,250,763.82	Brought Over		18,685,661,40
FEES RECD ON BEHALF OF UNIVERSITY					
Contribution for Ashwamedh	35,264.00		" FEE PAID TO UNIVERSITY 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 Universit	27,400.00	
Students Welfare Fund	105.267.00		Corpus Fund	5,480.00	
University Computerisation Fee	71,370.00		Development Fee to University	53,875.00	
University Development Fee	279,439.00		Disaster Fee to University	13,700.00	
University Disaster Fund	16,889.00		Eligibility Fees	33,590.00	
University Eligibility Fees	315,157.00		Gymkhana Fee to University	68,500.00	
University Medical Fees	34,646.00	887,489.00	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 Library Deposit	129,000.00		Sports Fit India to University	68,500.00	
	548,000.00	677,000.00	Student Insurance to University	27,400.00 53,780.00	
LOANS AND ADVANCES			Student Welfare to University University Eligibility	156,190.00	692,750.00
Senior Grant		582,912.00		136,170.00	672,730.00
		002,712.00	REFUND OF FEES		2,025,583.00
INDIRECT RECEIPTS					
EPF Contribution	794,542.00		REFUND AND DISBURSEMENTS		
Income Tax	33,240.00		Rajashree Shahu Maharaj	431,470.00	
Profession Tax	111,475.00	939,257.00	Scholarship & Freeship	5,658,030.00	6,089,500.00
' <u>T.D.S.</u>		1,422.00	LIBRARY BOOKS		41.066.00
			FURNITURE & EQUIPMENT		13,216.00
			LOANS AND ADVANCES		
	2		Branch Secretary	784.000.00	
14			Bio-Technology	2,000.00	
			Junior Non-Grant	17,240.00	803,240.00
			ADVANCE TO G.E.SOCIETY		10,800,000.00
			INDIRECT PAYMENTS		9
			LPI-Contribution	190	Julian 1 5
			Income Tax	33,240.00	
			Profession Tax	111,475.00	935,885.00
		**@	<u>I.D.S.</u>		1,422.00
			BALANCE AS ON 31 <sup>st</sup> MARCH 2023		
				3,690.00	
				5.903.205.20	-
			BANK A/C BCS 20056100171	3.343.625.22	9,250,520.42
			41 -		
TOTAL RUPEES		49,338,843.82	TOTAL RUPEES	-	49,338,843.82
NASHIK :			EXAMINED AND FOUN		
DATED : 14th July 2023	lth		FOR S. V. GINDE & CHARTERED ACCOUN	CO.	
CONNERCE & N.S. R.N.	PRII .C. Arts, jet C. Science	NCIPAL J.B. Commerc College, Nasik	e and Proprieto Road	or	



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## RNC 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 2022

BALANCE AS ON 1ST APRIL 202 Cash						1.10.000.000
			BY	BUILDING RENT		16,00,000.00
Cash	10.070.00		ы.	DOILDHIGH		6
	13,378.00		'n	MANAGEMENT CHARGES		25,000.00
NG A/C 3477 -20056110985	44,94,508.00	1.112.22		MANAGENIENT OF MANDED		
BCS A/C BCS 20056100171	14,15,013.82	59,22,899.82	7.220	- WARDER TO STAFE		
			.0	PAYMENT TO STAFF	38,92,289.00	
SCHOLARSHIP & FREESHIP GR	ZANT			NG/BBA/BCA Courses	26.33,275.00	
Scholarship & Freeship	1,63,59,393.00			BCS	16,07,679.00	81,33,243.00
Rajashree Shahu Maharaj	73,870.00	1,64,33,263.00		Biotechnology	16,07,679.00	Unicelations
			n	MANAGEMENT CONTRIBUTION T	<u>O P.F.</u>	6,58,068.00
FEES & FINES	45,360.00					
Admission Fees			ń	OFFICE CONTINGENCIES		
Fine	8,435.00			Conveyance Charges A/c	13,380.00	
Gymkhana Fees	1,79,755.00			Electricity & Gas Charges	2,19,120.00	
Laboratory Fees	83,16,969.00				13,422.00	
Library Fees	1,95,809.00			Printing	839.00	2,46,761.00
T.C. Fees	38,640.00			Stationery	000700	-, .
Tuition Fees	1,59,83,255.00	2,47,68,223.00	7410			10,000.00
Tunon tooo			11	AUDIT FEES		10,000,00
OTHER FEES			Ğ.	OFFICE EXPENSES & MISCELLAN	IFOUS	
College Examination Fee	1,48,590.00				87,084.00	
College Magazine	16,140.00			AMC Charges	1,09,986.00	
Commerce Lab Fee	33,600.00			Bio-Technology Exps	이 아이는 것은 것을 가운 다가 다 가지 않는 것을 수 있다.	
Computer Lab., Fee	6,47,770.00			Bank Charges	1,239.00	
Examination Fees	13,10,285.00			BCS Expenses	3,850.00	
Environmental Awareness Fees	29,590.00			College Exam Exps	1,48,590.00	
	1,34,500.00			Chemistry Lab Exps	1,87,281.00	
Industrial Exposure	65,945.00			Computer Expenses	4,430.00	
Inter University Prorata Fees	1,35,510.00			Examination Fees	13,10,285.00	
Management Association				Honorarium to Guest Lec	4,500.00	
PDCS Program Fee	3,14,500.00			Internet Charges	94,400.00	
Physical Education Fee	42,865.00			ISO Expenses	2,850.00	
Project Fee	52,650.00				24,700.00	
Registration Fees	38,325.00			Soft Skills Development Proramme		
Student Activity Fee	18,02,805.00			Misc Expenses	5,056.00	
Student Passing Certificate	10,100.00			P.F. Admin Charges	28,828.00	
University Publication Fee	7,700.00			P.F. Consultancy Fee	31,050.00	N.
Workshop Fee	34,270.00	10		Tea & Refreshement	12,052.00	20,56,181.00
BCS Fees	9,30,761.00					
Non-Grant Fees	14,84,891.00			FEES PAID TO UNIVERSITY		
Other Fees	45,824.00	72,86,621.00		Contribution for Ashwamegh	30,100.00	
Other Fees	40,024.00	1 2,00,02 1.00		Corpus Fund	6,020.00	
		1,39,459.00		Registration Fee	3,650.00	
" INTEREST FROM BANK		1,39,439.00		a series and the series of the	. 전 2. 전 맛있는 것 같아요. 한 것이 같아요.	
				Student Insurance	15,050.00	
OTHER RECEIPT				Gymkhana/Pro-rata fee	30,100.00	
Compulsory Credit System	84,650.00			Health Centre	10,220.00	
Salary Recovery	4,191.00			Student Welfare Fund	30,100.00	
Placement Charges	72,500.00	1,61,341.00		University Computerisation Fees	18,655.00	
		e7A 6		University Development Fee	56,175.00	
د.				University Disaster Fund	15,050.00	
/.	GHOR			University Eligibility Fees	1,84,640.00	
lle)	10-10					4 4 4 0 4 0 0
1174	2 No 1040 8			N S S Fee	15,050.00	4,14,810.00
·   %-1	M No 1046 9					
Carried Over	MUMBAI S	5,47,11,806.82		Carried Over	-	1,31,44,063.00

# S. V. GINDE & CO.

CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rs.
Brought Over		5,47,11,806.82		Brought Over		1,31,44,063.0
				REPAIRS & MAINTENANCE		9,935.0
FEES RECD ON BEHALF OF UNIT	VERSITY			REPAINO GIMANY		
Contribution for Ashwamedh	45,325.00			REFUND OF FEES	÷.	5,33,809.0
Student Aid Fund	7,930.00					20.251.0
Student Insurance Schemes	16,605.00		ar	LIBRARY BOOKS	30-	32,351.0
Students Welfare Fund	91,353.00					
Iniversity Computerisation Fee	59,385.00			REFUND AND DISBURSEMENTS	1 00 50 202 00	
<b>Iniversity Development Fee</b>	2,46,432.00 2,425.00			Scholarship & Freeship	1,63,09,050.00	1,64,33,263.0
University Disaster Fund	2,78,424.00			Chhatrapati Shahu Maharaj Scho.	13,870.00	1,0 1,,-
University Eligibility Fees	47,660.00	7,95,539.00				
University Medical Fees				LOANS AND ADVANCES	2,69,225.00	
LOANS AND ADVANCES	14			Branch Secretary	1 10 00 000.00	
Junior Non-Grant	10,324.00			G.E. Society	5,100.00	1,12,74,325.
Senior Grant	2,02,630.00	2,12,954.00		Sundry Advance		
Sellior Gran				INDIRECT PAYMENTS		9
INDIRECT RECEIPTS				EPF Contribution	6,34,474.00	
EPF Contribution	5,91,439.00			Income Tax	39,520.00	7,58,069.
Income Tax	39,520.00			Profession Tax	84,075.00	1,50,009.
Profession Tax	84,075.00	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5		1,232.
		1,232.00	3 <b>0</b> 0	<u>T.D.S.</u>		1,202.
<u>T.D.S.</u>					0022	
			"	BALANCE AS ON 31ST MARCH 2	6,211.00	
				Cash NG A/C 3477 -20056110985	99.09.481.00	
				BCS A/C BCS 20056100171	43,33,826.82	1,42,49,518.

5,64,36,565.82

TOTAL RUPEES

5,64,36,565.82

TOTAL RUPEES

NASHIK :

DATED : 6th June 2022

.

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

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

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

### 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

BALANCE AS ON 1ST APRIL 2	2020		BY	RENT & TAXES		
Cash	1,161.00			Building Rent		1,600,000.00
NG A/C 3477 -20056110985	3,270,716.00	5 <b>•</b>				
BCS A/C BCS 20056100171	907,342.00		n,	MANAGEMENT CONTRIBUTION	<u>N TO P.F.</u>	402,313.00
In Non-Grant Centre A/c	551,616.00	4,730,835.00				
······································	A BASSAR OBASSA		. 0	PAYMENT TO STAFF		
FEES & FINES				Salaries to NG/BBA/BCA Cou	2,945,491.00	
Admission Fees	16,545.00			Salary to boo	2,209,560.00	
Tuition Fees	5,808,295.00			Salary to Biotechnology	839,355.00	5,994,406.00
Gymkhana Fees	86,240.00	7 v			÷	
Laboratory Fees	2,558,835.00		81	OFFICE CONTINGENCIES	- I F	
Library Fees	102,070.00			Conveyance	17,590.00	
Examination Fees	499,680.00			Electricity & Gas Charges	101,810.00	
Fine	4,465.00	9,076,130.00		Printing	23,322.00	
	E			Stationery	17,740.00	•
OTHER FEES			17	Telephone Charges	32,279.00	192,741.00
College Examination Fee	584,420.00					
Compulsory Credit System	32,725.00		æ	OFFICE EXPENSES & MISCELLA		
College Magazine	22,995.00			Affiliation Fees	561,600.00	
Commerce Lab Fee	56,860.00	•		AMC Charges	87,084.00	14
Computer Lab. Fee	1,276,560.00			Audit Fees	10,000.00	•
Environmental Awareness I				Bank Charges	714.18	· · · ·
	185,000.00			Bio-Technology Exps	28,349.00	7
Industrial Exposure Inter University Prorata Fee				Cleaning Expenses	2,100.00	
Cost of Journals	1,350.00		÷.	College Exam Fee	584,420.00	
	700.00			Computer Expenses	94,400.00	3
Lab. Development Fund	10,310.00			Eligibility Remuneration	234,960.00	
Laboratory Breakages	183,810.00			Examination Fees	499,680.00	
Management Association	873,934.00			Honorarium/CHB Payments	236,900.00	
Other Fees	334,780.00			EPF Damages	10,899.00	
PDCS Program Fee	7,680.00			EPF Admin Service Charges	39,112.00	
Physical Education Fee	45,500.00			Management Charges	25,000.00	3 <b>8</b> 0
Project Fee	6,825.00			Misc Expenses	17,286.00	
Registration Fees	799,190.00			Professional Charges	31,050.00	
Student Activity Fee			8	Seminar Expenses	1,250.00	
T.C. Fees	29,750.00			Tea & Refreshement	6,755.00	2,471,559.
University Publication Fee	15,350.00	1,425 054 00		Ted & Reliesherhern	0,753.00	2,471,007.
Workshop Fee	40,070.00	4,635,954.00		CONDUCTIVE		101,822.
				EQUIPMENTS		101,022.0
INTEREST FROM BANK		86,406.00	<i></i>			35,099.0
				REPAIR & MAINTENANCE		35,044.0
OTHER RECEIPT						01 007 1
OTHER RECEIPT Placement Charges	0 for	98,500.00	"	LIBRARY BOOKS		26,227.0
Carried Over	A CHARAN CHARAN	8,627,825.00		Carried Over		10,824,167.
11 Cent	MUMO SS	/		- *		

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

/		Brought Over		18,627,825.00		Brought Over		10,824,167.18
	н	<u>I.D.S.</u>		1,200.00		<u>I.D.S.</u>		1,200.00
	n	LOANS AND ADVANCES						
		From Branch Secretary Uni-	516,510.00		ä	TEMP. ADVANCE TO G.E.SOCIETY		2,000,000.00
		From Senior Grant Unit					к:	
		-	38,736.00	555,246.00		LOANS AND ADVANCES		
		FEES RECD ON BEHALF OF UN	IIVED CITY			Blo-Technology Advance		1,900.00
		Contribution for Ashwame	19,810.00			REFUND OF SEES		124 205 00
		Student Aid Fund	9,365.00	2 1		REFUND OF FEES		134,305.00
		Students Welfare Fund	64,275.00		Эř	FEE PAID TO UNIVERSITY		
		University Computerisation	34,070.00			00 MM0 MM 240 P M OF M	480.00	
		University Development Fe	219,125.00				296.00	
		University Disaster Fund	15,520.00			to a text of the set of the set	480.00	
		University Eligibility Fees	148,480.00				380.00	
		University Medical Fees	22,175.00	532,820.00			240.00	
				002/020/00		N CARD S (2001 - SAPE)	125.00	
	*	INDIRECT RECEIPTS					240.00	
	I K	EPF Contribution	460,374.00				480.00	
		Income Tax	41,600.00				505.00	
		Profession Tax	74,900.00	576,874.00			575.00	с. <sup>6</sup> .
		_			1.00		240.00	
						University Eligibility 124,7	710.00	325,751.00
		(8		, <sup>2</sup>	0	INDIRECT PAYMENTS		1 I N
						EPF Contribution 415,6	26.00	2. D
						Income Tax 41,6	00.00	8
						Profession Tax74,9	00.00	532,126.00
					w (	BALANCE AS ON 31ST MARCH-2021		
							78.00	
						NG A/C 3477 -20056110985 4,494,5		
						3CS A/C BCS 20056100171 1,415,0		
					1	n Non-Grant Centre A/c 551,6		6,474,515.82
			= e + R	- I I				
		TOTAL RUPEES	2	0,293,965.00	1	OTAL RUPEES	-	20,293,965.00
		PLACE : NASHIK						•.
		DATED : 23.07.2021				EXAMINED AND FOUND CORREC	~r ~	-
	1	DATED . 23.07.2021				FOR S. V. GINDE & CO.	1/05	NDE &
						CHARTERED ACCOUNTANTS	IN.Z	- 101
						STATISTICED ACCOUNTAINIS	cs M	No:031046 +++
						Aller	13	Anohari MUNIBAI
						Could	(HA)	- OUNE
						Proprietor		YED ACCO

Proprietor

CHARTER CO. CHARTE

S, J.D.B

NASIK ROAD

## RNC ARTS, JDB COMMERCE & NSC SCIENCE COLLEGE, NASHIK HOAL

## SENIOR COLLEGE NON-GRANT UNIT

## RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH, 2020

	<b>P</b> -2	Pe		PAYMENTS	Rs.	Rs.
RECEIPTS	Rş.	Rs.				16,00,000.0
			۵v	BUILDING RENT		16,00,000.0
BALANCE AS ON 1ST APRIL, 2019	5 005 0D		DI	<u>bolebine ne</u>		25.000.0
Cash	5,225.00		ж	MANAGEMENT CHARGES		20,000,0
In S/B A/C with Bank of Mah.	31,14,223.00					
In S/B A/C with B.O.M.(BSC A/c)	8.27,079.00	44,98,143.00	Ū.	PAYMENT TO STAFF	AA A1 150.00	
In Non Grant Centre A/c	5,51,616.00	44,70, (43.00		Salaries to Non-Grant Courses	30,21,150.00	
				Salary to BBA/BCA	8.64.290.00	
FEES & FINES				Salary to Biotechnology	12,95.120.00	78,75,786.0
Admission Fees	14,440.00			Salary to BCS	26,95,226.00	10,10,10,100
Tuition Fees	55,15,135.00			2010-01-0-02 <b>X</b> 11		
Gymkhana Fees	74,370.00			OFFICE CONTINGENCIES		
Laboratory Fees	34,40,180.00 83,860.00			Conveyance Charges A/C	27,473.00	
Library Fees	83,860.00			Electricity & Gas Charges	2,44,110.00	
Library Fine	9,850.00	91,38,735.00		Postage	541.00	
Fine		1,00//00.00		Printing	50,775.00	
				Stationery	60,444.00	3,92,023.0
OTHER FEES	15,71,935.00			Telephone Charges	8,680.00	0,72,020,0
College Examination Fee	17,740.00					10,000.0
College Magazine Commerce Lab Fee	12,70,660.00		н	AUDIT FEES		10,000.1
Environmental Awareness Fees	45,100.00					
Environmental Awareness rees	18,24,040.00		ા	OFFICE EXPENSES & MISCELLANEO	202	
Identity Cards	800.00		а	Advertisements	2,261.00	
Industrial Exposure	1,54,500.00			Bank Charges	2,671.00	9
Inter University Prorata Fees	30,340.00			BCS Expenses	1,120.00	
Laboratory Breakages	7,800.00			Bio-Technology Exps	3,14,981.00	1
Management Association	1,45,500.00			Book Binding	5,780.00 13,125.00	
Physical Education Fee	8.335.00			Carting Expenses	1,18,393.00	
Practical Fee	6,200.00			Computer Expenses	15,71,935.00	
Registration Fees	7,650.00			College Exam fee	2,600.00	
Student Activity Fee	6,44,665.00			Examination Expenses	18,24,040.00	
T.C. Fees	26,720.00			Examination Fees	4,720.00	
University Publication Fee	19,100.00			Generator Expenses	62,475.00	
Workshop Fee	33,830.00			Gymkhana Expenses		
BBA Fees	11,390.00			Honorarium/CHB Payments	2,36,300.00 23,600.00	
BCS Fees	76,645.00			Internet Charges	9,925.00	
PDCS Program Fee	2,54,400.00			ISO Audit Fee	20,415.00	
Project Fee	30,000.00			Misc Expenses	anners of the state	
Other Fees	16,28,481.00	78,15,831.00		PDCS Expenses	20,672.00 31,050.00	
	9			Professional Charges	500.00	
FEES RECD ON BEHALF OF UNIVER	RSITY			Revenue Stamps	10,990.00	
Contribution for Ashwamedh	16,680.00			Seminar Expenses	17,125.00	42,94,678.
Student Aid Fund	7,850.00			Tea & Refreshement	17,120,00	42,74,070.
Students Welfare Fund	51,375.00			FEE PAID TO UNIVERSITY		
University Computerisation Fee	27,460.00			Contribution for Ashwamegh	24,640.00	
University Development Fee	2,37,000.00			- 관계에서 2000년 전쟁 전쟁 전쟁 전에 전에 전에 가지 있다. 1977년 1 1977년 1977년 197	4,928.00	
University Disaster Fund	12,740.00			Corpus Fund	24,640.00	
University Eligibility Fees	1,48.275.00	6 00 / 66 00		Gymkhana Fee	9,300.00	
University Medicol Feet	22,275.00	5,23,655.00		Health Centre	12,320.00	
3 3	Z \			N.S.S. Fee	12,320.00	
III AND	22,275.00	0.10.7/ 0.100		0	75 000 00	1 41 07 407
Carried Over		2,19,76,364.00		Carried Over	/5,828.00	1,41,97,487.0
1212	8					
NOK 20	2//					



# S. V. GINDE & CO. CHARTERED ACCOUNTANTS

			A		
RECEIPTS	Ŗs.	Rs.	PAYMENT	Rs.	Rs.
Brought Over		2,19,76,364.00	Brought Over	75,828.00	1,41,97,487.00
<ul> <li><u>INTEREST FROM BANK</u></li> <li><u>OTHER RECEIPT</u> Compulsory Credit System</li> </ul>	31,150.00	1.73,569.00	Registration Fee Student Insurance Student Welfare Fund Univ. Development Fee	3,150.00 12,320.00 24,640.00 45,575.00	
Global Gandhi Solar Yatra Salary Recovery Placement Charges	11,130.00 18,302.00 96,500.00	1.57,082.00	Univ. Disaster Fund University Computerisation Fees University Eligibility Fee	12,320.00 15,025.00 1,30,050.00	3,18,908.00
" INDIRECT RECEIPTS EPF Contribution Income Tax	6,36,301.00 41,600.00		<ul> <li>REPAIR &amp; MAINTENANCE</li> <li>REFUND OF FEES</li> </ul>		<b>89.458.00</b> 91,235.00
Profession Tax	98,200.00	7.76,101.00	COMPUTER EQUIPMENT		59,000.00
" <u>T.D.S.</u>		3,644.00	LIBRARY BOOKS		71,980.00
- 	^		" FURNITURE & EQUIPMENTS		1.05,500.00
-			" INDIRECT PAYMENTS EPF Contribution Income Tax Profession Tax	9,00,928.00 41,600.00 98,200.00	10,40,728.00
1			" <u>I.D.S.</u>		3,644.00
			" <u>LOANS AND ADVANCES</u> To Branch Secretary Nashik Road To Gokhale Education Society To Senior Grant Unit	2.88,000.00 20.00.000.00 89.985.00	23,77,985.00
	10 - 4		" <u>BALANCE AS ON 31ST MARCH, 202</u> Cash In S/B A/C with Bank of Mah. In S/B A/C with B.O.M.(BSC A/c) In Non Grant Centre A/c	20 1,161.00 32,70,716.00 9,07,342.00 5,51,616.00	47,30,835.00
TOTAL RUPEES	۹.	2,30,86,760.00	TOTAL RUPEES	-	2,30.86,760.0
NASHIK : DATED : 27th July 2020			EXAMINED AND FOUR FOR S. V. GINDE & CHARTERED ACCOUR	. CO	V. Ginn
	COMM	ERCE & N.S.C.S.	Prop	rietor	TAC 30 CO
		SIK ROAD	<b>PRINCIPAL</b> R.N.C. Arts, J.D.B. Commerce N.S.G. Science College, Nasik	e and K Roate	
	0				

CHARTERED GOKHALE EDUCATION SOCIETY'S RNC ARTS, JDB COMMERCE AND NSC SCIENCE COLLEGE, NASIK ROAD

S. V. GINDE

J.D.

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NASIK ROAD

NON - GRANT COURSES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 20

	RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rs.
		25			the second s		
TO	BALANCE AS ON 1ST APRIL, 2018	5		BY	BUILDING RENT		1,600,000.00
	Cash on Hand	14,115.00					
	In S/B A/C wilh Bank of Mah.	1,255,716.00		.*	PAYMENTS TO STAFF		
	In S/B A/C with B.O.M.(BSC A/c	669,009.00			Payment Staff	2,992,564.00	
	In Non Grant Centre A/c	551,616.00	2,490,456.00		Biolechnology Salary	1,779,250.00	
					BBA/BCASalary	947,302.00	
**	FREESHIP & SCHOLARSHIP GRAN	<u>II</u>			BCS Salary	2,125,511.00	7.844,627.00
	B. C. Freeship	1,530,185.00				*	
	B. C. Scholarship	4,510,435.00	6,040,620.00		MANAGEMENT CONT. TO P.F.		412,944.00
	FEES AND FINES			100	OFFICE CONTINGENCIES		
	Admission Fees	18,190.00	2 N		Telephone	22,783.00	
4	Tuillon Fees	4,191,180.00			Stationery	36,148.00	
	Olher Fees	23,012.00			Printing	700.00	
	T.C. Fees	14,220.00	$\gamma_{i}=\gamma_{i}$		Conveyance	6,990.00	66,621.00
	Library Fees	90,125.00					
	Gymkhana Fees	154,510.00	6	H	OFFICE EXPENSES & MISCELLAN		
	Commerce Laboratory Fees	167,600.00			Affiliation Fee	561,600.00	
	I. Card Fees	200.00			Bank Charges	830.00	
	Administrative Service Charge	161,000.00			Audit Fees	10,000.00	
	Laboratory Fees	2,673,075.00	·	2	Electrical Expenses	372,673.00	
2	Centre Fees	216,700.00			Adverlisement	10,482.00	
	Campus Development Fees	72,100.00			NAAC Expenses	86,730.00	
	Environmental Awareness Fee:	31,110.00			Softskill Development	1,000.00	¥.
	Practical Fees	45,660.00	325		Non-Grant Remuneration	219,800.00	
	Seminar & Tulorial	13,500.00			Magazine Expenses	94,614.00	
	Sludent Welfare	6,500.00			EPF Services Charges	19,514.00	
	Workshop Fees	4,200.00			Gymkana Expenses	181,287.00	
	Salary Recovery	45,461.00			Compuler Expenses	472,549.00	· .
	Laboratory Breakage	12,500.00	10 1		Seminar & Workshop	9,135.00	
	Lab. Devleopment	5,750.00			Praclical Fees Exp.	860.00	
	College Examination Fees	1,057,585.00	9,004,178.00		Examination Expense	5,211.00	
	Sollogo Examination for		dan is		Tea & Refreshment	2,966.00	
£.,		÷.			Bio-Technology Expenses	386,694.00	
	OTHER RECEIPTS				Honorarium/CHB Staff	836,738.00	
	BBA Fees	3,863,131.00			Misc. Expenses	63,295.00	3,335,978.00
	BCA Fees	3,585,655.00				03,273.00	5,555,776.00
	BCS Fees	4,958,455.00			FEES PAID TO UNIVERSITY	ы. Б	
	Biolechnology Fees		13,695,856.00	†1	Universily Exam.Fees	1,372,615.00	
	Biolechnology rees	1,200,010.00	13,075,030.00		Univ. Development Fund Fees		
	FEES RECEIVED ON BEHALF OF L	INIV.	· · · ·	λ.	Disaster Fund	48,925.00	0. at
	University Examination Fees	1,472,120.00			Gymkhana Fees	21,040.00	
	Eligibility fees	137,225.00			Universily Eligibility Fee	800.008	
	Student Activilies Fees	810,000.00	8		Student Insurance Scheme	10,430.00	
	Disaster Fund Fees	16,180.00	24		Contri to Ashwamedgh	20,860.00	
	Students Aid Fees	10,000.00			Corpus Fund	4,172.00	
	Student Social Welfare	39,200.00	-10-4	е	PG Registration fee	2,650.00	
	Computer Record Fees	27,930.00	40 (A. 1		Student Activities Fees	1,000.00	
	Univ. Medical Fees	25,710.00			Student Social Welfare	24,360.00	
	Univ. Development Fund Fees	178,525.00	2,716,890.00		N.S.S. Fees	10,430.00	
					Heallh Care Fees	8,460.00	<u>.</u>
n,	INTEREST FROM BANKINDE		191,983.00		Compuler Record	13,315.00	1,549,487.00
		<i>?\\\</i>				10,010.00	1047,407.00
122	L.D.S. S. M.No.831048	갱	18,685.00		LIBRARY BOOKS		21,117.00
**	The Kndberi	* 11	s dont mail to 5 of 1942		Contraction of the second s		21,117.00
	12 UUMBAR	<b>]</b>		. 11	REFUND OF FEES		39 775 00
	12 Junior Contract	<b>]</b>			REFUND OF FEES		39,775.00

RECEIPTS	Rs.	Rs.		PAYMENTS	RTERED AC Rs.	Rs.
Broughl Over	3	34,158,668.00		Brought Over	X A	14,870,549.0
<u>STUDENTS DEPOSITS</u> Library	106,200.00		Эř	SECURITY GUARD	20 Q	400,775.0
Laboratory Caution Money	5,500.00 74,900.00	186,600.00	en.	SCIENCE APPARATUS		76,537.0
		100,000.00	"	COMPUTER EQUIPMENT		318,300.0
Income Tax Profession Tax	67,600.00 96,250.00	20		<u>FURNITURE</u>		212,034.0
Slaff Provident Fund	688,800.00	852,650.00		REPAIR & MAINTENANCE		639,476.0
LOANS AND ADVANCES Non-Grant Advance To Nasik Road Centre	42,800.00 6,000.00	48,800.00		REFUND & DISBURSEMENTS B. C. Freeship B. C. Scholarship	1,530,185.00 4,510,435.00	6,040,620.0
				REPAIR TO FURNITURE		108.325.0
		∧		REFUND OF STUDENTS DEPOSITS		
				Library	7,100.00	
		p a		Laboratory Caution Money _	3,700.00	11,700.0
NASIK ROAD	-2.		"	REFUND OF FEES		4
12:51	2			Admission Fees	20.00 3,900.00	
NASIK ROAD				Tuilion Fees Library Fees	100.00	
NASIK RUAD		n 2		Commerce Laboratory Fees	1,335.00	
Sell.				Administrative Service Charge	11,600.00	
in the second				Laboratory Fees	2,680,549.00	÷
N'8 + 303		Se 11		Examination fee	5,570.00	
	8 4 AN			Internet Chargs	200.00	
4	teur		÷	University Publication	250.00	
<i>[(</i>	10,000			College Magazine	60.00	
$\mathcal{N}$	au			Sci/Mgl Association	500.00	10 A
·				Campus Development Fees	3,300.00	
	INCIPAL	a and		Laboratory Breakage	500.00	
	.D.B. Commer			College Examination Fees	863,450.00	ý.
N.S.C. Science	e College, Nasi	к ноао		BBA Fees	126,474.00	
				BCA Fees		
1 a				BCS Fees	138,040.00	
					102,306.00	0.050 //7.0
	9			Biotechnology Fees	20,513.00	3,958,667.0
				Income Tax	67,600.00	
MINED AND FOUND CORRECTO	NDE			Profession Tax	96,250.00	×
	031895 8			Slaff Provident Fund	712,764.00	876,614.0
ARTERED ACCOUNTAINS			u	LOANS AND ADVANCES	*	
AFX A	mi /s/			Senior Grant Advance	1,329,793.00	
- CCC	18	18. AL	- 2	Sundry Advance	1,500.00	
Proprietor	country			Junior Grant Advane	85,000.00	с.
		ti 35 =		To G.E.Society	1,800,000.00	3,216,293.0
	1	18	ne i	<u>I.D.S.</u>	N N	18,685.0
			۳.	BALANCE AS ON 31ST MARCH, 2	019	€)
CE : NASHIK				Cash on Hand	5,225.00	
				in S/B A/C with Bank of Mah.	3,114,223.00	
ED 15th July 2019				In S/B A/C with B.O.M.(BSC A/	827,079.00	
ED :15th July, 2019	*			In Non Grant Centre A/c	551,616.00	4,498,143.00
•					<i>a</i>	-
		5,246,718.00		TOTAL RUPEES		35,246,718.00