



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 Phone: 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.



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

GOKHALE EDUCATION SOCIETY'S

R.N.C. Arts, J.D.B. Commerce and NSC Science College, Nashik Road, Dist. - Nashik

SENIOR COLLEGE GRANT IN AID UNIT

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

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



PRINCIPAL

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



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS

Rs.

PAYMENTS

Rs.

Rs.

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

Brought Over 31,09,199.16 19,77,31,533.00

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

INTEREST FROM BANK 1,08,224.00

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

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

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

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

T.D.S. 13,556.00

P.F. FINAL ACCOUNT 1,78,28,710.00

LOAN & ADVANCES		
Branch Secretary	1,05,500.00	
Earn & Learn	24,866.00	
N.S.S. Unit	86,837.00	2,17,203.00

ADVANCE FROM G.T. SOCIETY 12,62,087.00

Carried Over

37,41,12,351.50

Honorarium	10,650.00	
ISO Expenses	17,144.00	
Journal Printing	3,45,660.00	
Marathi Department	37,726.00	
MCEAM Exps	10,000.00	
Misc Expenses	46,774.00	
Physical Education Fee	79,053.00	
Prizes Expenses	19,693.00	
Tea and Refreshment	27,078.00	
Revenue Stamps	3,655.00	
Seminar & Tutorials	27,769.00	
Senate Expenses	30,999.00	
SET Exam Expenses	58,592.00	
Soft Skills Development Programme	30,000.00	
University Eligibility Remuneration	2,39,360.00	
Web site Expenses	18,398.00	41,12,150.16

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

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

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

OTHER PAYMENTS University Examination Charges 21,79,992.00

FEE PAID TO UNIVERSITY		
Computerisation Fee to Univ.	59,800.00	
Contribution for Ashwamegh	47,840.00	
Corpus Fund to Univ.	9,548.00	
Development Fee to Univ.	59,800.00	
Disaster Fund to Univ.	23,920.00	
Eligibility Fees to Univ.	2,76,900.00	
Examination Fee	46,70,582.00	
Gymkhana Fee to Univ.	1,19,600.00	
Health Centre to Univ.	9,170.00	
N.S.S. Fee to Univ.	23,920.00	
Pro-Rata/ Gymkhana to Univ.	33,858.00	
Registration Fee Univ.	58,225.00	
Sport Fit India to Univ.	1,19,600.00	
Student Insurance to Univ.	47,840.00	
Student Welfare Fund to Univ.	95,680.00	56,56,303.00

[Signature]

Carried Over
PRINCIPAL

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

21,07,81,770.16



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

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

TOTAL RUPEES

37,41,12,351.50

TOTAL RUPEES

37,41,12,351.50

NASHIK :

DATED : 14th July 2023



[Signature]

PRINCIPAL

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

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

[Signature]
Proprietor





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

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





S. V. GINDE & CO.

CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over		22,68,73,016.38	Brought Over	36,50,71,148	14,63,00,418.00
" <u>OTHER RECEIPTS</u>			Mathematics Expenses	600.00	
University Examination Charges		2,69,430.00	Refilling of Fire Extinguisher	6,402.00	
" <u>INTEREST FROM BANK</u>		1,08,341.00	Misc Expenses	47,517.00	
" <u>FEES RECD ON BEHALF OF UNIVERSITY</u>			Printing of Journals	71,669.00	
Ashwamedh Contribution	70,515.00		Pest Control Exps	32,450.00	
Contribution for Ashwamegh	11,005.00		Green Audit Fees	10,000.00	
Examination Fees	32,83,015.00		Revenue Stamps	1,600.00	
Inter University Prorata Fees	94,915.00		Sanitizer Expenses	20,476.00	
Registration Fee	57,550.00		SET Exam Expenses	43,400.00	
Student Aid Fund	17,300.00		Soft Skills Development Program	13,500.00	
Student Insurance	50,545.00		Tea and Refreshment A/C	32,414.00	39,30,739.48
Student Passing Certificate	26,550.00		" <u>LIBRARY EXPENSES</u>		
Students Welfare Fund	1,51,938.00		Library Books	1,77,064.00	
University Computerisation Fees	98,283.00		Library Expenses	81,515.00	
University Development Fee	3,66,308.00		Library Journals	40,616.00	
University Disaster Fund	11,810.00		Book Binding	4,440.00	
University Eligibility Fees	3,88,820.00		Reading Room Expenses	98,834.00	4,02,469.00
University Medical Fees	90,645.00	47,19,199.00	" <u>LABORATORY EXPENSES</u>		
" <u>LOANS & ADVANCES</u>			Biology Expenses	1,430.00	
Branch Secretary		6,83,470.00	Botany Expenses	2,284.00	
" <u>INDIRECT RECEIPTS</u>			Chemistry Expenses	1,65,610.00	
Covid-19 Prime Minister Relief Ft	4,44,723.00		Geography Expenses	2,872.00	
DCPS	36,48,050.00		Physics Expenses	1,06,262.00	
Employee Co-Op Credit Societ	1,65,70,457.00		Zoology Expenses	1,261.00	2,79,719.00
Group Insurance	15,725.00		" <u>OTHER GRANT EXPENSES</u>		
HDFC Loan	3,81,168.00		N.C.C. Expenses	44,650.00	
Income Tax	2,12,18,588.00		N.S.S. Expenses	1,43,970.00	
P.F. Loan	96,000.00		UGC Expenses	2,43,320.00	4,31,940.00
Profession Tax	2,77,300.00		" <u>OTHER PAYMENTS</u>		
Salary Saving Scheme	21,38,248.00		University Examination Charges		4,15,468.00
Staff Loan	1,87,682.00		" <u>FEE PAID TO UNIVERSITY</u>		
Staff Provident Fund	54,75,000.00	5,04,52,941.00	Contribution for Ashwamegh	52,400.00	
" <u>PF FINAL ACCOUNT</u>		1,54,27,423.00	Corpus Fund	10,480.00	
" <u>T.D.S.</u>		5,320.00	Registration Fee	1,975.00	
			Student Insurance	26,200.00	
			Gymkhana/Pro-rata fee	89,651.00	
			Health Centre	19,560.00	
			Student Welfare Fund	52,400.00	
			University Computerisation Fee:	13,100.00	
			University Development Fee	65,500.00	
			University Disaster Fund	26,200.00	
			University Eligibility Fees	2,65,910.00	
			NSS Fees	26,200.00	6,49,576.00
			" <u>REFUND AND DISBURSEMENTS</u>		
			Chhatrapati Shahu Maharaj	4,01,140.00	
			Scholarship & Freeship	2,17,91,595.00	2,21,92,735.00
			" <u>REPAIRS & MAINTENANCE</u>		35,604.00
			" <u>REFUND OF OTHER FEES</u>		6,26,939.00
			" <u>FURNITURE & EQUIPMENTS</u>		22,420.00





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS

Rs.

Rs.

PAYMENTS

Rs.

Rs.

Brought Over

29,85,39,140.38

Brought Over

17,52,88,027.48

" INTERNAL LOANS & ADVANCES

To Senior Non Grant Unit "

2,02,630.00

" ADVANCE TO G. E. SOCIETY

36,28,000.00

" INDIRECT PAYMENTS

Covid-19 Prime Minister Relief F 4,44,723.00

DCPS A/C 36,48,050.00

Employees Co-Operative Socie 1,65,70,457.00

Group Insurance Scheme 1,84,239.00

H.D.F.C. Loan A/c 3,81,168.00

Income Tax 2,12,18,588.00

P.F. Loan 96,000.00

Profession Tax 2,77,300.00

Salary Saving Schemes 21,38,248.00

Staff Loan 2,08,262.00

Staff Provident Fund 54,75,000.00

5,06,42,035.00

" T.D.S.

5,320.00

" P.F. FINAL ACCOUNT

1,54,27,423.00

" BALANCE AS ON 31ST MARCH 2022

Cash 7,337.00

BOM Salary 20056100841 94,21,226.80

BOM Non-Salary 20056100874 91,90,241.36

BOM Scholarship 20056100909 3,19,27,923.83

BOM Exam. 20056117119 13,54,371.00

BOM U.G.C. 60257491522 5,84,571.20

BOM P.F. 60083749364 5,882.87

BOM Earn & Learn 6001671616: 15,578.52

NDCC Bank Account 8,35,150.00

BOM N S S 20056110181 3,422.32

5,33,45,704.90

TOTAL RUPEES

29,85,39,140.38

TOTAL RUPEES

29,85,39,140.38

NASHIK :

DATED : 6th June 2022

Principal

HC PRINCIPAL

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

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





S. V. GINDE & CO.

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2020			BY RENT & TAXES		
Cash	8,084.00		Building Rent	2,72,028.00	
Sal A/c 20056100841	60,52,027.20		Municipal Taxes	1,51,649.00	4,44,807.00
Non-Sal A/c 20056100874	23,99,386.00		Water Charges	21,130.00	
Schol A/c 20056100909	4,19,74,923.33				14,916.00
Exam A/c 20056117119	10,82,589.00		" BUILDING INSURANCE		
UGC A/c 60257491522	5,86,408.80		" PAYMENT TO STAFF		
NDCC 3720211000000008	12,225.00		Salaries To Teaching Staff	11,45,45,269.00	
Eam&Learn 60016716167	558.00		Salaries To Clerical Staff	1,25,45,539.00	
NSS A/c 20056110181	6,061.00	5,21,22,262.33	Salaries To Menial Staff	2,18,25,984.00	14,89,16,792.00
" GOVERNMENT GRANTS			" PAYMENT TO CHB STAFF		8,98,088.00
CHB Govt Grant	8,59,688.00		" MANAGEMENT CHARGES		25,000.00
Govt. Salary Grant	14,91,65,912.00	15,00,25,600.00	" AUDIT FEE		20,000.00
" SCHOLARSHIP & FREESHIP GRANT		76,25,415.00	" OFFICE CONTINGENCIES		
" NON SALARY GRANT		36,28,000.00	Conveyance	99,621.00	
Tuition Fees Adjusted			Electricity & Gas Charges	2,06,750.00	
" OTHER GRANTS			Postage	4,406.00	
AISHE	6,000.00		Printing	1,03,713.00	
NCC Allowance	67,846.00		Stationery	15,647.00	
NSS GRANT A/C	1,01,000.00		Telephone Charges	25,291.00	4,55,428.00
University Earn & Learn Sc	1,31,418.00	3,06,264.00	" OFFICE EXPENSES & MISCELLANEOUS		
" FEES & FINES			Affiliation Fees	8,000.00	
Admission Fees	21,860.00		Bank Charges	778.81	
Fine	15,406.00		Cleaning Charges	7,986.00	
Gymkhana Fees	1,14,305.00		College Examination Fee	5,42,808.00	
Inter Sports Fee	400.00		College Magazine	76,843.00	
Laboratory Fees	66,160.00		Computer Expenses	65,302.00	
Library Fees	1,16,050.00		E-filing Charges	33,040.00	
T.C. Fees	97,815.00		Electrical Expenses	270.00	
Term Fee	2,08,400.00		Environmental Awareness	99,085.00	
Tuition Fees	9,22,170.00	15,62,566.00	Examination Expenses	17,977.00	
" FEES RECD ON BEHALF OF UNIVERSITY			Examination Fee	17,86,235.00	
Contribution for Ashwame	31,510.00		Gymkhana Expenses	1,839.00	
Examination Fees	23,25,575.00		Honorarium	8,000.00	
Inter University Prorata Fee	53,380.00		Identity Card Expenses	1,04,192.00	
N.S.S. Fees	2,000.00		Internet Charges	79,639.00	
Registration Fee	5,115.00		Tea and Refreshment	18,714.00	
Student Aid Fund	11,180.00		Covid-19 Expenses	22,071.00	28,72,779.81
Students Welfare Fund	56,590.00	24,85,350.00	" FURNITURE & EQUIPMENTS		1,28,502.00
Carried Over		21,77,55,457.33	Carried Over		15,37,76,312.81





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

Brought Over

21,77,55,457.33

Brought Over

15,37,76,312.81

FEES RECD ON BEHALF OF UNIVERSITY

Univ. Development Fee	1,44,755.00	
University Computerisation	33,475.00	
University Disaster Fund	20,960.00	
University Eligibility Fees	1,51,170.00	
University Medical Fees	33,020.00	3,83,380.00

OTHER RECEIPT

College Examination Fee	17,55,045.00	
Commerce Lab. Fee A/c	1,47,050.00	
Compulsory Credit System	24,500.00	
Cost of Forms	2,41,500.00	
Environmental Awareness Journals	1,26,060.00	
Lab. Breakages	57,770.00	
Medical Exam Fees	110.00	
Other Fees (Excess)	12,66,781.36	
Other Fees	1,58,246.00	
Other Fee (Previous Years)	8,22,925.00	
Physical Education Exam	17,920.00	
Practical Examination Fee	18,110.00	
Revenue Stamps	2,550.00	
Student Activity Fee A/c	11,42,930.00	
TDS	7,724.00	
University Examination Ch	2,24,384.00	
University Publication Fee	11,600.00	61,31,474.36

LOAN & ADVANCES

Advance From Branch Secretary	2,79,652.00
-------------------------------	-------------

PF FINAL ACCOUNT

1,34,30,140.00

INDIRECT RECEIPTS

Accident Policy	43,188.00	
Covid-19 Prime Minister Re	3,73,471.00	
DCPS	33,91,980.00	
Employee Co-Op Credit S	1,73,49,125.00	
Group Insurance	1,43,762.00	
HDFC Loan	4,19,464.00	
Income Tax	2,17,24,352.00	
P.F. Loan	7,88,000.00	
Profession Tax	3,18,975.00	
Salary Saving Scheme	24,11,982.00	
Staff HRA & Maintenance	2,38,790.00	
Staff Provident Fund	56,60,000.00	5,28,63,089.00

GROUP INSURANCE FINAL

1,68,514.00

INTEREST FROM BANK

97,339.00

Carried Over

29,11,09,045.69



BY OFFICE EXPENSES & MISCELLANEOUS

Marathi Department	300.00	
MCEAM Contribution,	5,000.00	
Misc Expenses	40,412.00	
Other Fees Expenses	16,066.00	
Printing of Journals	1,22,717.00	
Professional Charges	3,000.00	
Revenue Stamps	3,920.00	
IDS	1,724.00	
Washing Allowances	51,900.00	
Web Site Expenses	1,450.00	2,52,489.00

COLLEGE LIBRARY EXPENSES

Book Binding	4,320.00	
Library Books	1,19,445.00	
Library Expenses	710.00	
Library Journals	90,261.00	
Reading Room Expenses	20,921.00	2,35,657.00

FEE PAID TO UNIVERSITY

Computerisation Fee	13,005.00	
Contribution to Ashwame	52,020.00	
Corpus Fund	10,404.00	
Development Fee	65,025.00	
Disaster Fund	26,010.00	
Eligibility Fees	2,72,980.00	
Gymkhana Fee	52,020.00	
Health Centre	19,460.00	
N.S.S. Fee	28,010.00	
Pro-Rata/ Gymkhana	35,541.00	
Registration Fee	2,000.00	
Student Insurance	26,010.00	
Student Welfare Fund	52,020.00	6,54,505.00

LOANS & ADVANCES

Advance to Chemistry	1,900.00	
Advance to Sr. Non-Gran	38,736.00	
Advance to G.E.Society	5,00,000.00	5,40,636.00

REFUND OF OTHER FEE

2,15,304.00

REPAIR & MAINTENANCE

45,143.00

P.F. FINAL ACCOUNT

1,34,30,140.00

OTHER GRANT EXPENSES

AISHE	6,000.00	
N.C.C. Expenses	14,938.00	
Rajashree Chatrapati Sat	2,50,700.00	
University Examination Cr	49,525.00	3,21,163.00

Carried Over

16,94,71,349.81



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

Brought Over

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

11,154.00

TUITION FEES TFD TO NON SALARY

36,28,000.00

INDIRECT PAYMENTS

Accident Policy	43,188.00
Covid-19 Prime Minister R	3,73,471.00
DCPS A/C	33,91,980.00
Employees Co-Operative	1,73,49,125.00
Group Insurance Scheme	1,43,762.00
H.D.F.C. Loan A/c	4,19,464.00
Income Tax	2,17,24,352.00
P.F. Loan	7,88,000.00
Profession Tax	3,18,975.00
Salary Saving Schemes	24,11,982.00
Staff HRA & Maintenance	2,18,210.00
Staff Provident Fund	56,60,000.00

5,28,42,509.00

BALANCE AS ON 31ST MARCH-2021

Cash	5,265.00
Sal A/c 20056100841	63,16,947.80
Non-Sal A/c 20056100874	86,23,088.36
Schol A/c 20056100909	4,72,21,638.33
Exam A/c 20056117119	13,43,897.00
UGC A/c 60257491522	6,09,051.00
P.F. A/c 60083749364	6,236.87
NDCC 372021100000000E	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

29,11,09,045.69

TOTAL RUPEES

29,11,09,045.69

PLACE : NASHIK
DATED : 23.07.2021

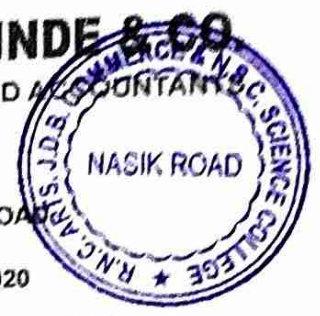
EXAMINED AND FOUND CORRECT
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

(Signature)
Proprietor

S. V. GINDE & CO.
M.No.031046
Andheri
MUMBAI
CHARTERED ACCOUNTANTS

**S. V. GINDE & CO**

CHARTERED ACCOUNTANTS

**GOKHALE EDUCATION SOCIETY'S****RNC ARTS, JDB COMMERCE & NSC SCIENCE SENIOR COLLEGE, NASHIK ROAD****RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH, 2020**

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2019				BY RENT & TAXES			
Cash		2,145.00		Building Rent		48,660.00	
In Salary Account		26,26,504.00		Municipal Taxes		1,51,649.00	
In Non Salary Account		11,02,436.00		Water Charges		27,492.00	2,27,801.00
In Scholarship Account		3,17,95,663.50		" BUILDING INSURANCE			14,916.00
In Examination Account		7,49,557.00		" MANAGEMENT CHARGES			25,000.00
In U.G.C. A/c		3,72,831.30		" PLAY FIELD MANAGEMENT CHARGES			20,000.00
In NDCC Bank Account		12,225.00		" PAYMENT TO STAFF			
In B.O.M. Earn & Learn A/c		7,016.00		Salaries To Teaching Staff		9,88,58,352.00	
In B.O.M. N.S.S. Account		2,419.00	3,66,70,796.80	Salaries To Clerical Staff		1,12,78,758.00	
				Salaries To Menial Staff		2,08,78,748.00	13,10,15,858.00
GOVERNMENT GRANTS				" PAYMENT TO CHB STAFF			6,79,727.00
Govt. Salary Grant		13,38,35,602.00		" MEDICAL BILL REIMBURSEMENT			3,16,366.00
CHB Salary Grant		6,79,726.00	13,45,15,328.00	" OFFICE CONTINGENCIES			
" MEDICAL BILL REIMBURSEMENT			2,82,617.00	Conveyance Charges		1,59,756.00	
" SCHOLARSHIP & FREESHIP GRANT				Electricity & Gas Charges		4,07,120.00	
G.O.I. Scholarship & Freeship			1,03,54,697.50	Postage		3,941.00	
" OTHER GRANTS				Printing		1,25,507.00	
NCC Allowance		14,767.00		Stationery		39,355.00	
Gymkhana Grants		34,000.00		Telephone Charges		71,798.00	8,07,477.00
NSS Grant		59,400.00		" AUDIT FEES			20,000.00
Other Grants (Health Dept.)		4,000.00		" OFFICE EXPENSES & MISCELLANEOUS			
Tennis Tournament Grant		6,33,550.00		Affiliation Fees		8,000.00	
UGC MRP Grant		2,87,101.00		AMC Charges		22,184.00	
University Earn & Learn Schemes		1,52,500.00	11,85,318.00	Annual Social Gathering		22,879.00	
" FEES AND FINES				Avishkar Expenses		5,194.00	
Admission Fees		18,950.00		Bank Charges		234.97	
Tuition Fees		7,47,935.00		Botanical Garden		1,300.00	
Form Fee		1,47,414.00		C.A. Exam. Expenses		3,71,634.00	
Gymkhana Fees		92,200.00		Cleaning Charges		11,682.00	
Laboratory Fees		59,130.00		College Garden		7,640.00	
Library Fees		94,275.00		College Exam Fee		18,27,752.00	
T.C. Fees		1,33,030.00		Computer Expenses		77,975.00	
Fine		43,236.00	13,36,170.00	Cost of Forms		1,18,834.00	
" OTHER FEES				E-filing Charges		33,040.00	
Other Fees		6,56,928.00		Electronics Expenses		3,337.00	
Student Activity Fee		9,20,730.00		College Examination Expense		1,75,140.00	
College Examination Fee		35,51,420.00		Global Gandhi Solar Yatra		40,830.00	
Commerce Lab. Fee		1,25,520.00		Gymkhana Exp.		4,64,010.00	
Compulsory Credit System		17,850.00		Honorarium		7,350.00	
Cost of Forms		2,36,010.00		Advertisements		18,633.00	
Computer Record Fee		27,660.00		Identity Card Expenses		39,331.00	
Environmental Awareness Fees		80,520.00		Internet Expenses		81,219.00	
Identity Cards		1,800.00		Marathi Department		5,740.00	
Inter Sports Fee		46,050.00		Medical Exam Exp.		54,270.00	
Journals		95,120.00		Seminar & Tutorials		22,720.00	
Lab. Breakage Charges		58,800.00		Soft Skills Development Proran		63,312.00	
N.C.C. Fees		1,320.00		Physical Education Examination		29,472.00	
P.G. Registration Fees		4,775.00					
Physical Education Examination		17,900.00					
Practical Examination		56,415.00					
University Publication		11,550.00	59,10,368.00				
Carried Over			19,02,55,295.30	Carried Over		35,13,712.97	13,31,27,145.00





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



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.
Brought Over		19,02,55,295.30	Brought Over	35,13,712.97
" FEES RECD ON BEHALF OF UNIVERSITY				
Ashwamedh Contribution	27,660.00		Misc Expenses	90,943.00
Inter University Prorata Fees	50.00		Revenue Stamps	2,750.00
Registration Fee	1,800.00		Tea and Refreshment	48,271.00
Student Aid Fund	9,985.00		Staff Gathering Expenses	3,500.00
Students Welfare Fund	46,055.00		Student Activity Exps	16,500.00
University Exam Fees	42,28,661.00		Study Tour & Excursion	10,450.00
University Development Fee	1,18,150.00		Web Site Expenses	15,099.00
University Disaster Fund	18,440.00			37,01,225.97
University Eligibility Fees	1,37,335.00		" LABORATORY EXPENSES	
University Medical Fees	30,700.00	46,18,836.00	Botany Expenses	1,466.00
" INTEREST FROM BANK		1,20,440.00	Chemistry Expenses	1,31,984.00
" OTHER RECEIPTS			Geography Expenses	2,392.00
Global Gandhi Salar Yatra	29,700.00		Physics Expenses	255.00
ISHE	6,000.00		Statistics Expenses	2,470.00
C.A. Examination Charges	3,69,061.00		Zoology Expenses	810.00
Other Income	39,283.00			1,39,377.00
University Examination Charges	11,61,157.00	16,05,201.00	" COLLEGE LIBRARY EXPENSES	
" INDIRECT RECEIPTS			Library Books	1,44,487.00
DCPS	28,47,761.00		Book Binding	14,145.00
Employee Co-Op Credit Society	1,57,95,546.00		Library Expenses	8,941.00
Flood Relief Fund	14,078.00		Library Journals	1,29,766.00
Group Insurance	3,79,703.00		Reading Room Expenses	28,867.00
HDFC Loan	5,73,612.00			3,26,206.00
Income Tax	1,79,44,768.00		" UGC GRANT EXPENSES	
Profession Tax	3,16,800.00		Refund of UGC Grant	1,51,046.00
Salary Saving Scheme	25,82,071.00		U.G.C. MRP Grant Expenses	1,00,000.00
Staff Loan	1,94,856.00			2,51,046.00
Staff Provident Fund	51,65,000.00	4,58,14,215.00	" OTHER GRANT EXPENSES	
" PF FINAL WITHDRAWAL		1,78,18,665.00	Other Grants (Health Dept.)	4,180.00
" T.D.S.		14,602.00	University Earn & Learn Scherr	3,11,465.00
" AN & ADVANCES			University Examination Charge	10,52,068.00
From Nashik Road Centre	61,680.00		N.C.C. Expenses	87,463.00
From Non Grant Unit	89,985.00		NSS Grant Expenses	1,07,941.00
From Earn & Learn Schemes	1,52,000.00		Tennis Tournament (Gymkhan	6,77,160.00
From N.S.S. Unit	51,941.00	3,55,606.00		22,40,277.00
			" FEE PAID TO UNIVERSITY	
			Computerisation Fee to Univ.	11,965.00
			Contribution to Ashwamegh t	47,860.00
			Corpus Fund to Univ.	9,572.00
			Developement Fee to Univ.	59,825.00
			Disaster Fund to Univ.	23,930.00
			Univ. Examination Fee	35,05,010.00
			Eligibility Fees to Univ.	5,03,434.00
			Gymkhana Fee to Univ.	47,860.00
			Health Centre to Univ.	20,600.00
			N.S.S. Fee to Univ.	23,930.00
			Pro-Rata/ Gymkhana to Univ.	32,328.00
			Registration Fee Univ.	2,025.00
			Student Insurance to Univ.	23,930.00
			Student Welfare Fund to Univ.	47,860.00
				43,60,129.00
			" REPAIR & MAINTENANCE	99,032.00
			" REFUND OF FEES	14,637.00
			" REFUND AND DISBURSEMENT	
			B.C. Freeship	4,800.00
			Rajashree Chatrapati Sahu M.	1,70,600.00
				1,75,400.00
			" FURNITURE & EQUIPMENTS	1,94,700.00
Carried Over		26,06,02,860.30	Carried Over	14,46,29,174.97



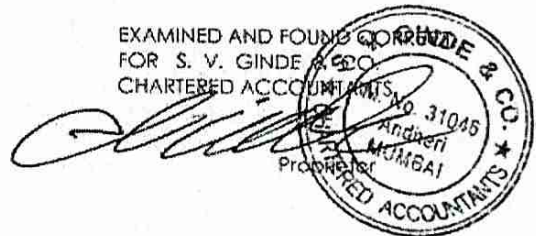


S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.
Brought Over		26,06,02,860.30	Brought Over	14,46,29,174.97
			" INDIRECT PAYMENTS	
			DCPS A/C	28,47,781.00
			Employees Co-Operative Soc	1,57,95,546.00
			Flood Relief Fund	14,078.00
			Group Insurance Scheme	3,79,703.00
			H.D.F.C. Loan A/c	5,73,612.00
			Income Tax	1,79,44,768.00
			Profession Tax	3,16,800.00
			Salary Saving Schemes	25,82,071.00
			Staff Loan	1,94,856.00
			Staff Provident Fund	51,65,000.00
				4,58,14,215.00
			" P.E. FINAL WITHDRAWAL TO STAFF	1,78,18,665.00
			" T.D.S.	14,602.00
			" LOANS & ADVANCES	
			To Earn & Learn Schemes	1,52,000.00
			To N.S.S. Unit	51,941.00
				2,03,941.00
			" BALANCE AS ON 31ST MARCH, 2020	
			Cash	8,084.00
			In Salary Account	60,52,027.20
			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
				5,21,22,262.33
TOTAL RUPEES		<u>26,06,02,860.30</u>	TOTAL RUPEES	<u>26,06,02,860.30</u>

NASHIK :

DATED : 27th July, 2019



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

**S. V. GINDE & CO.**

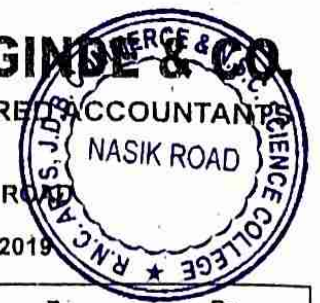
CHARTERED ACCOUNTANTS

NASIK ROAD

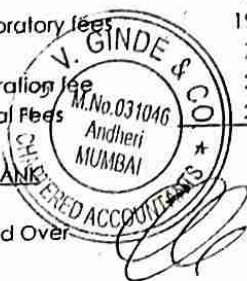
GOKHALE EDUCATION SOCIETY'S

RNC ARTS, JDB COMMERCE & NSC SCIENCE SENIOR COLLEGE, NASHIK ROAD

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



RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2018				BY RENT AND TAXES			
Cash in Hand		987.00		Municipal Taxes		151,649.00	
In Salary Account		1,707,790.00		Water Charges		21,105.00	172,754.00
In Scholarship Account		30,437,927.00		" BUILDING RENT			48,660.00
In NDCC Bank Account		12,225.00		" BUILDING INSURANCE			14,914.00
In Micellaneous Account		508,657.00		" PAYMENT TO STAFF			
In Examination Account		946,145.00		Teaching Staff		104,585,306.00	
In B.O.M. N.S.S. Account		2,112.00		Clerical Staff		10,796,184.00	
In B.O.M. Earn & Learn A/c		62,561.00		Menial Staff		20,401,115.00	135,782,605.00
In U.G.C. A/c		50,897.00	33,729,301.00	" OFFICE CONTINGENCIES			
" GOVERNMENT GRANTS				Stationery		115,494.00	
Salary Grant			135,370,705.00	Printing		258,912.00	
" UNIVERSITY GRANTS				Postage		6,245.00	
N.S.S. Grant		101,000.00		Electricity & Gas Charges		827,833.00	
U.G.C. Grant		417,505.00		Telephone		100,222.00	
NCC Allowances		40,360.00		Conveyance		133,719.00	1,442,425.00
Earn & Learn Scheme Grant		305,453.00		" OFFICE EXPENSES & MISCELLANEOUS			
ASIHE		6,000.00		Audit Fees		20,000.00	
Student Welfare Grant		14,100.00		C.A. Exam Expenses		377,071.00	
Quality Improvement Grant		10,000.00	894,418.00	Computer Exp.		306,232.00	
" SCHOLARSHIP & FREESHIP GRANT				Visiting Faculty		8,550.00	
B.C. Scholarship		9,825,466.50		Computer AMC		75,368.00	
B.C. Freeship		930,863.00	10,756,329.50	Medical Exam.fees		51,820.00	
" FEES & FINES				Physical Education		27,550.00	
Tuition fees		1,931,020.00		ISO Audit Expenses		10,469.00	
Admission fees		49,040.00		Enviremental Awareness Exps.		215,960.00	
Laboratory fee		133,567.00		College Garden		43,600.00	
I.C. Fees		127,390.00		Bank Charges		6,528.70	
Library fees		243,575.00		Tea & Refreshment		80,850.00	
Other fees		147,197.00		Web.Site Exps.(Internet charges)		91,650.00	
Fines		32,875.00	2,664,664.00	Examination Expenses		164,359.00	
" OTHER RECEIPTS				E-Filing Charges		29,500.00	
I.Card Fees		5,400.00		Security Guard Expenses		41,861.00	
College Examination Fees		2,892,358.00		Identily Cards		80,838.00	
Practical Exam.fees		120,300.00		Establlishment Expenses		295.00	
Cost of forms		192,670.00		JEE Exam Expenses		158,700.00	
Medical Exam.fees		75,595.00		College Examination Fees		2,112,545.00	
Laboratory Breakages fees		111,300.00		Extra Curricular Activities		5,674.00	
Enviremental Awareness Fees		95,920.00		Gymkhana Expenses		435,580.00	
C.A. Exam Fees		373,219.00		Examination charges		1,469,749.00	
Salary Recovery		10,755.00		Prizes		9,178.00	
Journals (Commerce,Staf, Maths)		13,110.00		Mathematics Expenditure		903.00	
Examination charges		1,200,170.00		College Magazine		91,601.00	
Gymkhana fees		459,490.00		Seminar & Tutorials		72,216.00	
Commerce Laboratory fees		196,780.00		N C C Expenses		49,738.00	
JEE Exam Fees		75,300.00		N C C Allowances		70,074.00	
Workshop Registration fee		22,000.00		Workshop Expenses		31,090.00	
Seminar & Tutorial Fees		25,060.00	5,869,427.00				
" INTEREST FROM BANK							
			98,991.00				
Carried Over			189,383,835.50	Carried Over		6,139,549.70	137,461,358.00





S. V. GINDE & CO.

CHARTERED ACCOUNTANTS

RECEIPTS		P A Y M E N T S	
	Rs.		Rs.
Brought Over		Brought Over	
	189,383,835.50		6,139,549.70
" <u>FEES COLLECTED ON BEHALF OF UNIV.</u>		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	Soft Skill Development Programme	66,005.00
Student Activities Fees	2,380,000.00	Annual Social Gathering	73,191.00
Student Aid fees	26,230.00	Study Tour & Excursion	11,460.00
Student Welfare Fund Fees	119,000.00	Miscellaneous Expenses	174,452.00
Univ. Development Fund	172,150.00		7,133,509.70
University Examination fees	3,423,320.00	" <u>N.S.S. EXPENSES</u>	132,410.00
	6,556,305.00	" <u>COLLEGE LIBRARY EXPENSES</u>	
" <u>INDIRECT RECEIPTS</u>		Library Books	103,451.00
(Deduction from staff Salaries)		Library Expenses	57,711.00
Provident Fund	5,646,000.00	Library Journals	123,432.00
Group Insurance Scheme	105,579.00	Book Binding	12,225.00
Profession Tax	364,400.00		296,819.00
Employees Credit Society	14,729,122.00	" <u>LABORATORY EXPENSES</u>	
Income tax	19,176,040.00	Chemistry Expenses	178,331.00
Salary Saving Scheme	2,733,196.00	Electronics Expenses	5,545.00
DCPS	2,694,254.00	Physics Expenses	31,240.00
Kerala Flood Relief Fund	15,612.00	Biology Expenses	5,707.00
	45,464,203.00	Geography	17,290.00
" <u>I.D.S.</u>	18,633.00	Zoology	4,293.00
" <u>LOANS AND ADVANCES</u>		Statistics	2,585.00
From Nasik Road Centre	362,626.00	" <u>U.G.C. GRANT EXPENSES</u>	
Non Grant Course Advance	1,329,793.00	MRP Grant	153,410.00
	1,692,419.00	AISHE	26,000.00
" <u>LEAVE ENCASHMENT</u>	1,229,544.00	" <u>LEAVE ENCASHMENT</u>	1,229,544.00
" <u>MEDICAL REIMBURSEMENT</u>	116,659.00	" <u>MEDICAL REIMBURSEMENT</u>	26,300.00
" <u>PROVIDENT FUND LOAN</u>	7,457,059.00	" <u>PROVIDENT FUND LOAN</u>	7,457,059.00
" <u>OTHER GRANT EXPENSES</u>		Solar Energy	625,000.00
Student Welfare Expense	17,800.00	Student Welfare Expense	17,800.00
Earn & Learn Grant Expenses	394,725.00	Earn & Learn Grant Expenses	394,725.00
	1,037,525.00	" <u>FEES PAID TO UNIVERSITY</u>	
" <u>FEES PAID TO UNIVERSITY</u>		Contri. To Ashwamegh	50,220.00
Contri. To Ashwamegh	50,220.00	Corpus Fund	10,044.00
Corpus Fund	10,044.00	Eligibility fees	623,826.00
Eligibility fees	623,826.00	Gymkhana Fees	50,220.00
Gymkhana Fees	50,220.00	Health Centre A/c	21,340.00
Health Centre A/c	21,340.00	P G Registration fee	2,100.00
P G Registration fee	2,100.00	Pro-Rata	32,589.00
Pro-Rata	32,589.00	Student Insurance	25,381.00
Student Insurance	25,381.00	Student Social Welfare	53,442.00
Student Social Welfare	53,442.00	University Examination fees	3,465,813.00
University Examination fees	3,465,813.00	Univ. Development Fund	65,520.00
Univ. Development Fund	65,520.00	University Disaster Fund	25,482.00
University Disaster Fund	25,482.00		4,425,977.00
" <u>REPAIRS AND MAINTENANCE</u>	172,431.00		
Carried Over	251,918,657.50	Carried Over	169,531,278.70





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.
Brought Over		251,918,657.50	Brought Over	169,531,278.70
			" <u>REFUND OF SCHOLARSHIP & FREESHIP</u>	
			B.C. Scholarship	7,554,085.00
			B.C. Freeship	2,144,340.00
			Physical Handicap	35,520.00
				<u>9,733,945.00</u>
			" <u>FURNITURE & EQUIPMENTS</u>	<u>155,426.00</u>
			" <u>REFUND OF FEES & FINES</u>	
			Admission Fees	292.00
			Tuition Fees	4,480.00
			Commerce Lab Fees	6,963.00
			Computer Record Fees	13,133.00
			Gymkhana Fees	6,538.00
			Students Activity Fees	19,350.00
			Laboratory Breakages fees	5,380.00
			Laboratory fees	14,050.00
			Library Fees	1,700.00
			Medical Exam Fees	534.00
				<u>72,420.00</u>
			" <u>INDIRECT DISBURSEMENTS</u>	
			Provident Fund Payments	5,646,000.00
			Group Insurance Scheme	105,579.00
			Profession Tax	364,400.00
			Employees Credit Society	14,729,122.00
			Income tax	19,176,040.00
			Salary Saving Scheme	2,733,196.00
			DCPS	2,694,254.00
			Kerala Flood Relief Fund	15,612.00
				<u>45,464,203.00</u>
			" <u>T.D.S.</u>	18,633.00
			" <u>LOANS AND ADVANCES</u>	
			Junior College	5,000.00
			Biology Advance	900.00
				<u>5,900.00</u>
			" <u>BALANCE AS ON 31ST MARCH, 2019</u>	
			Cash in Hand	2,145.00
			In Salary Account	2,626,504.00
			In Scholarship Account	31,795,663.50
			In NDCC Bank Account	12,225.00
			In Miscellaneous Account	1,102,436.00
			In Examination Account	749,557.00
			In B.O.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
				<u>36,670,796.80</u>
TOTAL RUPEES		<u>251,918,657.50</u>	TOTAL RUPEES	<u>251,918,657.50</u>

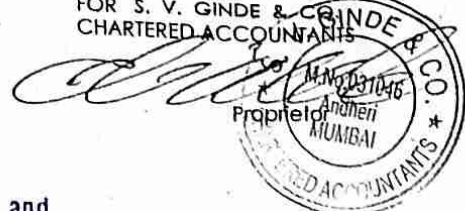
NASHIK :

DATED :



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

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





GOKHALE EDUCATION SOCIETY'S

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

SENIOR NON-GRANT UNIT

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

RECEIPTS	Ra.	Ra.	PAYMENTS	Ra.	Ra.
TO BALANCE AS ON 1ST APRIL 2022			BY BUILDING RENT		1,600,000.00
Cash	6,211.00		" MANAGEMENT CHARGES		25,000.00
NG A/C 3477 -20056110985	9,909,481.00		" QUARTERLY MAINTENANCE CHARGES,		60,000.00
BCS A/C BCS 20056100171	4,333,826.82	14,249,518.82	" ESTABLISHMENT CHARGES TO G.E.SOCIETY		696,000.00
" SCHOLARSHIP & FREESHIP GRANT			" PAYMENT TO STAFF		
Rajashree Shahu Maharaj	431,470.00		NG/BBA/BCA Courses	5,610,064.00	
Scholarship & Freeship	5,658,030.00	6,089,500.00	BCS	3,646,547.00	
" FEES & FINES			Biotechnology	1,221,446.00	11,248,057.00
Admission Fees	43,460.00		" MANAGEMENT CONTRIBUTION TO P.F.		791,460.00
Fine	7,235.00		" OFFICE CONTINGENCIES		
Gymkhana Fees	182,614.00		Conveyance Charges	10,365.00	
Laboratory Fees	6,324,384.00		Electricity & Gas Charges	237,940.00	
Library Fees	218,760.00		Printing	21,837.00	
T.C. Fees	37,770.00		Stationery	5,263.00	275,425.00
Tuition Fees (Credit System) CGPA	410,700.00		" AUDIT FEES		10,000.00
Tuition Fees	10,887,042.00	18,111,965.00	OFFICE EXPENSES & MISCELLANEOUS		
" OTHER FEES			Advertisements	6,667.00	
College Examination Fee	596,245.00		Affiliation Fees	561,600.00	
College Magazine	30,920.00		AMC Charges	116,112.00	
Commerce Lab Fee	15,807.00		Bank Charges	2,671.40	
Computer Lab. Fee	2,088,326.00		BCS Expenses	12,619.00	
Environmental Awareness Fees	24,690.00		Bio-Technology Exps	12,042.00	
Examination Fees	1,750,655.00		College Exam Fee	596,245.00	
Identity Cards	13,000.00		Commerce Ph.D Expenses	20,658.00	
Industrial Exposure	256,500.00		Computer Expenses	24,235.00	
Inter University Prorata Fees	16,026.00		Cleaning Charges	2,000.00	
Journals	660.00		EPF Damages	10,389.00	
Management Association	256,500.00		Examination Expenses	4,186.00	
Other Fees	31,469.00		Examination Fees	1,750,655.00	
PDCS Program Fee	583,200.00		Cost of Journals	46,771.00	
Ph.D Fee	81,100.00		Gymkhana	3,310.00	
Ph.D Fee University Share	81,345.00		Honorarium/CHB Payments	392,900.00	
Ph.D Registration Fee	21,000.00		LIC Committee Visit Expenses	17,242.00	
Project Fee	64,845.00		Misc Expenses	9,968.00	
Physical Education Fee	53,641.00		P.T. Consultancy	10,800.00	
E.C.A. Fee	320,620.00		Seminar Expenses	1,820.00	
Registration Fees	19,988.00		Internet Expenses	70,800.00	
Research Development Fund	745.00		EPF Admin Service Charges	69,985.00	
Sports Fund (Fit India) Fee	68,250.00		Soft Skills Development Programme	4,000.00	
Traning Program Fee BBA	42,000.00		Tea & Refreshment	21,196.00	3,768,871.40
Student Activity Fee	961,610.00		" LABORATORY EXPENSES		
Student Passing Certificate	1,950.00		Electronics	110,070.00	
University Publication Fee	34,600.00		Chemistry	64,432.00	174,502.00
Workshop Fee	60,715.00	7,476,407.00	" REPAIR & MAINTENANCE		36,346.00
" INTEREST FROM BANK		110,099.00			
" OTHER RECEIPT					
Compulsory Credit System	13,300.00				
Placement Charges	138,000.00				
Salary Recovery	61,974.00	213,274.00			
Carried Over		46,250,763.82	Carried Over		18,685,661.40

[Signature]

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

RECEIPTS	Rs.	Rs.	P A Y M E N T S	Rs.	Rs.
----------	-----	-----	-----------------	-----	-----

Brought Over		46,250,763.82	Brought Over		18,685,661.40
<u>FEES RECD ON BEHALF OF UNIVERSITY</u>			<u>" FEE PAID TO UNIVERSITY</u>		
Contribution for Ashwamedh	35,264.00		Certificate Course Fees to Univ.	5,000.00	
N.S.S. Fee	8,690.00		Computerisation Fee to University	34,250.00	
Student Aid Fund	17,392.00		Ph.D Fee University Share	95,000.00	
Student Insurance Schemes	3,375.00		Contri. for Ashwamedh to 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	<u>34,646.00</u>	887,489.00	Health Centre	4,610.00	
<u>STUDENT DEPOSIT</u>			N S S Fee to University	13,700.00	
Laboratory Deposit	129,000.00		Registration Fee to University	31,775.00	
Library Deposit	<u>548,000.00</u>	677,000.00	Sports Fit India to University	68,500.00	
<u>" LOANS AND ADVANCES</u>			Student Insurance to University	27,400.00	
Senior Grant		582,912.00	Student Welfare to University	53,780.00	
<u>" INDIRECT RECEIPTS</u>			University Eligibility	<u>156,190.00</u>	692,750.00
EPF Contribution	794,542.00		<u>REFUND OF FEES</u>		
Income Tax	33,240.00		2,025,583.00		
Profession Tax	<u>111,475.00</u>	939,257.00	<u>" REFUND AND DISBURSEMENTS</u>		
<u>" T.D.S.</u>			Rajashree Shahu Maharaj	431,470.00	
		1,422.00	Scholarship & Freeship	<u>5,658,030.00</u>	6,089,500.00
			<u>LIBRARY BOOKS</u>		
			41,066.00		
			<u>FURNITURE & EQUIPMENT</u>		
			13,216.00		
			<u>LOANS AND ADVANCES</u>		
			Branch Secretary	784,000.00	
			Bio-Technology	2,000.00	
			Junior Non-Grant	<u>17,240.00</u>	803,240.00
			<u>ADVANCE TO G.E.SOCIETY</u>		
			10,800,000.00		
			<u>INDIRECT PAYMENTS</u>		
			EPF Contribution	33,240.00	
			Income Tax	111,475.00	935,885.00
			Profession Tax	<u>111,475.00</u>	
			<u>" T.D.S.</u>		
			1,422.00		
			BALANCE AS ON 31 ST MARCH 2023		
			Cash	3,690.00	
			BANK A/C 3477 -20056110985	5,903,205.20	
			BANK A/C BCS 20056100171	<u>3,343,625.22</u>	9,250,520.42
TOTAL RUPEES			TOTAL RUPEES		
<u>49,338,843.82</u>			<u>49,338,843.82</u>		

NASHIK :

DATED : 14th July 2023

[Signature]

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

Proprietor

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





GOKHALE EDUCATION SOCIETY'S

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2021			BY BUILDING RENT		16,00,000.00
Cash	13,378.00		" MANAGEMENT CHARGES		25,000.00
NG A/C 3477 -20056110985	44,94,508.00		" PAYMENT TO STAFF		
BCS A/C BCS 20056100171	14,15,013.82	59,22,899.82	NG/BBA/BCA Courses	38,92,289.00	
" SCHOLARSHIP & FREESHIP GRANT			BCS	26,33,275.00	
Scholarship & Freeship	1,63,59,393.00		Biotechnology	16,07,679.00	81,33,243.00
Rajashree Shahu Maharaj	73,870.00	1,64,33,263.00	" MANAGEMENT CONTRIBUTION TO P.F.		6,58,068.00
" FEES & FINES			" OFFICE CONTINGENCIES		
Admission Fees	45,360.00		Conveyance Charges A/c	13,380.00	
Fine	8,435.00		Electricity & Gas Charges	2,19,120.00	
Gymkhana Fees	1,79,755.00		Printing	13,422.00	
Laboratory Fees	83,16,969.00		Stationery	839.00	2,46,761.00
Library Fees	1,95,809.00		" AUDIT FEES		10,000.00
T.C. Fees	38,640.00		" OFFICE EXPENSES & MISCELLANEOUS		
Tuition Fees	1,59,83,255.00	2,47,68,223.00	AMC Charges	87,084.00	
" OTHER FEES			Bio-Technology Exps	1,09,986.00	
College Examination Fee	1,48,590.00		Bank Charges	1,239.00	
College Magazine	16,140.00		BCS Expenses	3,850.00	
Commerce Lab Fee	33,600.00		College Exam Exps	1,48,590.00	
Computer Lab. Fee	6,47,770.00		Chemistry Lab Exps	1,87,281.00	
Examination Fees	13,10,285.00		Computer Expenses	4,430.00	
Environmental Awareness Fees	29,590.00		Examination Fees	13,10,285.00	
Industrial Exposure	1,34,500.00		Honorarium to Guest Lec	4,500.00	
Inter University Prorata Fees	65,945.00		Internet Charges	94,400.00	
Management Association	1,35,510.00		ISO Expenses	2,850.00	
PDCS Program Fee	3,14,500.00		Soft Skills Development Proramme	24,700.00	
Physical Education Fee	42,865.00		Misc Expenses	5,056.00	
Project Fee	52,650.00		P.F. Admin Charges	28,828.00	
Registration Fees	38,325.00		P.F. Consultancy Fee	31,050.00	
Student Activity Fee	18,02,805.00		Tea & Refreshment	12,052.00	20,56,181.00
Student Passing Certificate	10,100.00		" FEES PAID TO UNIVERSITY		
University Publication Fee	7,700.00		Contribution for Ashwamegh	30,100.00	
Workshop Fee	34,270.00		Corpus Fund	6,020.00	
BCS Fees	9,30,761.00		Registration Fee	3,650.00	
Non-Grant Fees	14,84,891.00		Student Insurance	15,050.00	
Other Fees	45,824.00	72,86,621.00	Gymkhana/Pro-rata fee	30,100.00	
" INTEREST FROM BANK		1,39,459.00	Health Centre	10,220.00	
" OTHER RECEIPT			Student Welfare Fund	30,100.00	
Compulsory Credit System	84,650.00		University Computerisation Fees	18,655.00	
Salary Recovery	4,191.00		University Development Fee	56,175.00	
Placement Charges	72,500.00	1,61,341.00	University Disaster Fund	15,050.00	
			University Eligibility Fees	1,84,640.00	
			N S S Fee	15,050.00	4,14,810.00

Carried Over



5,47,11,806.82

Carried Over

1,31,44,063.00



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		P A Y M E N T S			
	Rs.	Rs.	Rs.		
Brought Over		5,47,11,806.82	Brought Over	1,31,44,063.00	
* FEES RECD ON BEHALF OF UNIVERSITY			" REPAIRS & MAINTENANCE		
Contribution for Ashwamedh	45,325.00			9,935.00	
Student Aid Fund	7,930.00		" REFUND OF FEES		
Student Insurance Schemes	16,605.00			5,33,809.00	
Students Welfare Fund	91,353.00		" LIBRARY BOOKS		
University Computerisation Fee	59,385.00			32,351.00	
University Development Fee	2,46,432.00		" REFUND AND DISBURSEMENTS		
University Disaster Fund	2,425.00		Scholarship & Freeship	1,63,59,393.00	
University Eligibility Fees	2,78,424.00		Chhatrapati Shahu Maharaj Scho.	73,870.00	
University Medical Fees	47,660.00	7,95,539.00		1,64,33,263.00	
* LOANS AND ADVANCES			" LOANS AND ADVANCES		
Junior Non-Grant	10,324.00		Branch Secretary	2,69,225.00	
Senior Grant	2,02,630.00	2,12,954.00	G.E. Society	1,10,00,000.00	
			Sundry Advance	5,100.00	
				1,12,74,325.00	
* INDIRECT RECEIPTS			" INDIRECT PAYMENTS		
EPF Contribution	5,91,439.00		EPF Contribution	6,34,474.00	
Income Tax	39,520.00		Income Tax	39,520.00	
Profession Tax	84,075.00	7,15,034.00	Profession Tax	84,075.00	
				7,58,069.00	
* T.D.S.		1,232.00	" T.D.S.		1,232.00
			" BALANCE AS ON 31ST MARCH 2022		
			Cash	6,211.00	
			NG A/C 3477 -20056110985	99,09,481.00	
			BCS A/C BCS 20056100171	43,33,826.82	
				1,42,49,518.82	
TOTAL RUPEES		<u>5,64,36,565.82</u>	TOTAL RUPEES	<u>5,64,36,565.82</u>	

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
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

Proprietor





GOKHALE EDUCATION SOCIETY'S
RNC ARTS JDB COMMERCE AND NSC SCIENCE SENIOR COLLEGE NASHIK ROAD
SENIOR NON-GRANT UNIT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2020			BY RENT & TAXES		
Cash	1,161.00		Building Rent		1,600,000.00
NG A/C 3477 -2005611098E	3,270,716.00		" MANAGEMENT CONTRIBUTION TO P.F.		402,313.00
BCS A/C BCS 20056100171	907,342.00		" PAYMENT TO STAFF		
In Non-Grant Centre A/c	551,616.00	4,730,835.00	Salaries to NG/BBA/BCA Cou	2,945,491.00	
" FEES & FINES			Salary to BCS	2,209,560.00	
Admission Fees	16,545.00		Salary to Biotechnology	839,355.00	5,994,406.00
Tuition Fees	5,808,295.00		" OFFICE CONTINGENCIES		
Gymkhana Fees	86,240.00		Conveyance	17,590.00	
Laboratory Fees	2,558,835.00		Electricity & Gas Charges	101,810.00	
Library Fees	102,070.00		Printing	23,322.00	
Examination Fees	499,680.00		Stationery	17,740.00	
Fine	4,465.00	9,076,130.00	Telephone Charges	32,279.00	192,741.00
" OTHER FEES			" OFFICE EXPENSES & MISCELLANEOUS		
College Examination Fee	584,420.00		Affiliation Fees	561,600.00	
Compulsory Credit System	32,725.00		AMC Charges	87,084.00	
College Magazine	22,995.00		Audit Fees	10,000.00	
Commerce Lab Fee	56,860.00		Bank Charges	714.18	
Computer Lab. Fee	1,276,560.00		Bio-Technology Exps	28,349.00	
Environmental Awareness I	91,960.00		Cleaning Expenses	2,100.00	
Industrial Exposure	185,000.00		College Exam Fee	584,420.00	
Inter University Prorata Fee	36,185.00		Computer Expenses	94,400.00	
Cost of Journals	1,350.00		Eligibility Remuneration	234,960.00	
Lab. Development Fund	700.00		Examination Fees	499,680.00	
Laboratory Breakages	10,310.00		Honorarium/CHB Payments	236,900.00	
Management Association	183,810.00		EPF Damages	10,899.00	
Other Fees	873,934.00		EPF Admin Service Charges	39,112.00	
PDCS Program Fee	334,780.00		Management Charges	25,000.00	
Physical Education Fee	7,680.00		Misc Expenses	17,286.00	
Project Fee	45,500.00		Professional Charges	31,050.00	
Registration Fees	6,825.00		Seminar Expenses	1,250.00	
Student Activity Fee	799,190.00		Tea & Refreshment	6,755.00	2,471,559.18
T.C. Fees	29,750.00		" EQUIPMENTS		101,822.00
University Publication Fee	15,350.00		" REPAIR & MAINTENANCE		35,099.00
Workshop Fee	40,070.00	4,635,954.00	" LIBRARY BOOKS		26,227.00
" INTEREST FROM BANK		86,406.00	Carried Over		10,824,167.18
" OTHER RECEIPT					
Placement Charges		98,500.00			
Carried Over		8,627,825.00			





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

Brought Over	18,627,825.00	Brought Over	10,824,167.18
" <u>I.D.S.</u>	1,200.00	" <u>I.D.S.</u>	1,200.00
" <u>LOANS AND ADVANCES</u>		" <u>TEMP. ADVANCE TO G.E.SOCIETY</u>	2,000,000.00
From Branch Secretary Unit	516,510.00	" <u>LOANS AND ADVANCES</u>	
From Senior Grant Unit	<u>38,736.00</u>	Bio-Technology Advance	1,900.00
	555,246.00	" <u>REFUND OF FEES</u>	134,305.00
" <u>FEES RECD ON BEHALF OF UNIVERSITY</u>		" <u>FEE PAID TO UNIVERSITY</u>	
Contribution for Ashwamegh	19,810.00	Contribution for Ashwamegh	26,480.00
Student Aid Fund	9,365.00	Corpus Fund	5,296.00
Students Welfare Fund	64,275.00	Gymkhana Fee	26,480.00
University Computerisation	34,070.00	Health Centre	7,380.00
University Development Fe	219,125.00	N.S.S. Fee	13,240.00
University Disaster Fund	15,520.00	Registration Fee	3,125.00
University Eligibility Fees	148,480.00	Student Insurance	13,240.00
University Medical Fees	<u>22,175.00</u>	Student Welfare Fund	26,480.00
	532,820.00	Univ. Computerisation Fee	16,505.00
" <u>INDIRECT RECEIPTS</u>		Univ. Development Fee	49,575.00
EPF Contribution	460,374.00	Univ. Disaster Fund	13,240.00
Income Tax	41,600.00	University Eligibility	<u>124,710.00</u>
Profession Tax	<u>74,900.00</u>		325,751.00
	576,874.00	" <u>INDIRECT PAYMENTS</u>	
		EPF Contribution	415,626.00
		Income Tax	41,600.00
		Profession Tax	<u>74,900.00</u>
			532,126.00
		" <u>BALANCE AS ON 31ST MARCH-2021</u>	
		Cash	13,378.00
		NG A/C 3477 -20056110985	4,494,508.00
		BCS A/C BCS 20056100171	1,415,013.82
		In Non-Grant Centre A/c	<u>551,616.00</u>
			6,474,515.82
TOTAL RUPEES	<u><u>20,293,965.00</u></u>	TOTAL RUPEES	<u><u>20,293,965.00</u></u>

PLACE : NASHIK
DATED : 23.07.2021

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

[Signature]

Proprietor





GOKHALE EDUCATION SOCIETY'S

RNC ARTS, JDB COMMERCE & NSC SCIENCE COLLEGE, NASHIK ROAD

SENIOR COLLEGE NON-GRANT UNIT

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO <u>BALANCE AS ON 1ST APRIL 2019</u>			BY <u>BUILDING RENT</u>		16,00,000.00
Cash	5,225.00		" <u>MANAGEMENT CHARGES</u>		25,000.00
In S/B A/C with Bank of Mah.	31,14,223.00		" <u>PAYMENT TO STAFF</u>		
In S/B A/C with B.O.M.(BSC A/c)	8,27,079.00		Salaries to Non-Grant Courses	30,21,150.00	
In Non Grant Centre A/c	<u>5,51,616.00</u>	44,98,143.00	Salaries to BBA/BCA	8,64,290.00	
" <u>FEES & FINES</u>			Salary to Biotechnology	12,95,120.00	
Admission Fees	14,440.00		Salary to BCS	<u>26,95,226.00</u>	78,75,786.00
Tuition Fees	55,15,135.00		" <u>OFFICE CONTINGENCIES</u>		
Gymkhana Fees	74,370.00		Conveyance Charges A/c	27,473.00	
Laboratory Fees	34,40,180.00		Electricity & Gas Charges	2,44,110.00	
Library Fees	83,860.00		Postage	541.00	
Library Fine	900.00		Printing	50,775.00	
Fine	<u>9,850.00</u>	91,38,735.00	Stationery	60,444.00	
" <u>OTHER FEES</u>			Telephone Charges	<u>8,680.00</u>	3,92,023.00
College Examination Fee	15,71,935.00		" <u>AUDIT FEES</u>		10,000.00
College Magazine	17,740.00		" <u>OFFICE EXPENSES & MISCELLANEOUS</u>		
Commerce Lab Fee	12,70,660.00		Advertisements	2,261.00	
Environmental Awareness Fees	45,100.00		Bank Charges	2,671.00	
Examination Fees	18,24,040.00		BCS Expenses	1,120.00	
Identity Cards	800.00		Bio-Technology Exps	<u>3,14,981.00</u>	
Industrial Exposure	1,54,500.00		Book Binding	5,780.00	
Inter University Prorata Fees	30,340.00		Carting Expenses	13,125.00	
Laboratory Breakages	7,800.00		Computer Expenses	<u>1,18,393.00</u>	
Management Association	1,45,500.00		College Exam fee	15,71,935.00	
Physical Education Fee	8,335.00		Examination Expenses	2,600.00	
Practical Fee	6,200.00		Examination Fees	18,24,040.00	
Registration Fees	7,650.00		Generator Expenses	4,720.00	
Student Activity Fee	6,44,665.00		Gymkhana Expenses	62,475.00	
T.C. Fees	26,720.00		Honorarium/CHB Payments	2,36,300.00	
University Publication Fee	19,100.00		Internet Charges	23,600.00	
Workshop Fee	33,830.00		ISO Audit Fee	9,925.00	
BBA Fees	11,390.00		Misc Expenses	20,415.00	
BCS Fees	76,645.00		PDCS Expenses	20,672.00	
PDCS Program Fee	2,54,400.00		Professional Charges	31,050.00	
Project Fee	30,000.00		Revenue Stamps	500.00	
Other Fees	<u>16,28,481.00</u>	78,15,831.00	Seminar Expenses	10,990.00	
" <u>FEES RECD ON BEHALF OF UNIVERSITY</u>			Tea & Refreshment	<u>17,125.00</u>	42,94,678.00
Contribution for Ashwamedh	16,680.00		" <u>FEE PAID TO UNIVERSITY</u>		
Student Aid Fund	7,850.00		Contribution for Ashwamegh	24,640.00	
Students Welfare Fund	51,375.00		Corpus Fund	4,928.00	
University Computerisation Fee	27,460.00		Gymkhana Fee	24,640.00	
University Development Fee	2,37,000.00		Health Centre	9,300.00	
University Disaster Fund	12,740.00		N.S.S. Fee	12,320.00	
University Eligibility Fees	1,48,275.00				
University Medical Fees	<u>22,275.00</u>	5,23,655.00			
Carried Over		<u>2,19,76,364.00</u>	Carried Over	<u>75,828.00</u>	<u>1,41,97,487.00</u>





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		PAYMENT	
Rs.	Rs.	Rs.	Rs.
Brought Over	2,19,76,364.00	Brought Over	75,828.00
" <u>INTEREST FROM BANK</u>	1,73,569.00	Registration Fee	3,150.00
" <u>OTHER RECEIPT</u>		Student Insurance	12,320.00
Compulsory Credit System	31,150.00	Student Welfare Fund	24,640.00
Global Gandhi Solar Yatra	11,130.00	Univ. Development Fee	45,575.00
Salary Recovery	18,302.00	Univ. Disaster Fund	12,320.00
Placement Charges	<u>96,500.00</u>	University Computerisation Fees	15,025.00
	1,57,082.00	University Eligibility Fee	<u>1,30,050.00</u>
" <u>INDIRECT RECEIPTS</u>			3,18,908.00
EPF Contribution	6,36,301.00	" <u>REPAIR & MAINTENANCE</u>	<u>89,458.00</u>
Income Tax	41,600.00	" <u>REFUND OF FEES</u>	91,235.00
Profession Tax	<u>98,200.00</u>	" <u>COMPUTER EQUIPMENT</u>	59,000.00
	7,76,101.00	" <u>LIBRARY BOOKS</u>	71,980.00
" <u>T.D.S.</u>	3,644.00	" <u>FURNITURE & EQUIPMENTS</u>	<u>1,05,500.00</u>
		" <u>INDIRECT PAYMENTS</u>	
		EPF Contribution	9,00,928.00
		Income Tax	41,600.00
		Profession Tax	<u>98,200.00</u>
			<u>10,40,728.00</u>
		" <u>T.D.S.</u>	3,644.00
		" <u>LOANS AND ADVANCES</u>	
		To Branch Secretary Nashik Road	2,88,000.00
		To Gokhale Education Society	20,00,000.00
		To Senior Grant Unit	<u>89,985.00</u>
			23,77,985.00
		" <u>BALANCE AS ON 31ST MARCH, 2020</u>	
		Cash	1,161.00
		In S/B A/C with Bank of Mah.	32,70,716.00
		In S/B A/C with B.O.M.(BSC A/c)	9,07,342.00
		In Non Grant Centre A/c	<u>5,51,616.00</u>
			<u>47,30,835.00</u>
TOTAL RUPEES	<u>2,30,86,760.00</u>	TOTAL RUPEES	<u>2,30,86,760.00</u>

NASHIK :

DATED : 27th July 2020



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

[Signature]
Proprietor

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

**S. V. GINDE & CO.**

CHARTERED ACCOUNTANTS

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

R E C E I P T S		Rs.	Rs.	P A Y M E N T S		Rs.	Rs.
TO <u>BALANCE AS ON 1ST APRIL, 2018</u>				BY <u>BUILDING RENT</u>			1,600,000.00
Cash on Hand	14,115.00			" <u>PAYMENTS TO STAFF</u>			
In S/B A/C with Bank of Mah.	1,255,716.00			Payment Staff	2,992,564.00		
In S/B A/C with B.O.M.(BSC A/c	669,009.00			Biotechnology Salary	1,779,250.00		
In Non Grant Centre A/c	551,616.00	2,490,456.00		BBA/BCASalary	947,302.00		
" <u>FREESHIP & SCHOLARSHIP GRANT</u>				BCS Salary	2,125,511.00	7,844,627.00	
B. C. Freeship	1,530,185.00			" <u>MANAGEMENT CONT. TO P.F.</u>			412,944.00
B. C. Scholarship	4,510,435.00	6,040,620.00		" <u>OFFICE CONTINGENCIES</u>			
" <u>FEES AND FINES</u>				Telephone	22,783.00		
Admission Fees	18,190.00			Stationery	36,148.00		
Tuition Fees	4,191,180.00			Printing	700.00		
Other Fees	23,012.00			Conveyance	6,990.00	66,621.00	
T.C. Fees	14,220.00			" <u>OFFICE EXPENSES & MISCELLANEOUS</u>			
Library Fees	90,125.00			Affiliation Fee	561,600.00		
Gymkhana Fees	154,510.00			Bank Charges	830.00		
Commerce Laboratory Fees	167,600.00			Audit Fees	10,000.00		
I. Card Fees	200.00			Electrical Expenses	372,673.00		
Administrative Service Charge	161,000.00			Advertisement	10,482.00		
Laboratory Fees	2,673,075.00			NAAC Expenses	86,730.00		
Centre Fees	216,700.00			Softskill Development	1,000.00		
Campus Development Fees	72,100.00			Non-Grant Remuneration	219,800.00		
Environmental Awareness Fee:	31,110.00			Magazine Expenses	94,614.00		
Practical Fees	45,660.00			EPF Services Charges	19,514.00		
Seminar & Tutorial	13,500.00			Gymkhana Expenses	181,287.00		
Student Welfare	6,500.00			Computer Expenses	472,549.00		
Workshop Fees	4,200.00			Seminar & Workshop	9,135.00		
Salary Recovery	45,461.00			Practical Fees Exp.	860.00		
Laboratory Breakage	12,500.00			Examination Expense	5,211.00		
Lab. Development	5,750.00			Tea & Refreshment	2,966.00		
College Examination Fees	1,057,585.00	9,004,178.00		Bio-Technology Expenses	386,694.00		
" <u>OTHER RECEIPTS</u>				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			" <u>FEES PAID TO UNIVERSITY</u>			
BCS Fees	4,958,455.00			University Exam.Fees	1,372,615.00		
Biotechnology Fees	1,288,615.00	13,695,856.00		Univ. Development Fund Fees	48,925.00		
" <u>FEES RECEIVED ON BEHALF OF UNIV.</u>				Disaster Fund	10,430.00		
University Examination Fees	1,472,120.00			Gymkhana Fees	21,040.00		
Eligibility fees	137,225.00			University Eligibility Fee	800.00		
Student Activities Fees	810,000.00			Student Insurance Scheme	10,430.00		
Disaster Fund Fees	16,180.00			Contri to Ashwamedgh	20,860.00		
Students Aid Fees	10,000.00			Corpus Fund	4,172.00		
Student Social Welfare	39,200.00			PG Registration fee	2,650.00		
Computer Record Fees	27,930.00			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		
" <u>INTEREST FROM BANK</u>			191,983.00	Health Care Fees	8,460.00		
" <u>I.D.S.</u>			18,685.00	Computer Record	13,315.00	1,549,487.00	
" <u>LIBRARY BOOKS</u>				" <u>REFUND OF FEES</u>			39,775.00
Carried Over		34,158,668.00		Carried Over			14,870,549.00



