



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



4.1.2. Percentage of Expenditure for Infrastructure Development and Augmentation excluding Salary during the last 5 years from 2018-19 to 2022-23.

- ***Institutional data in the prescribed format.***
- ***Audited income and expenditure statement of the institution to be signed by CA and counter signed by the competent authority.***



Gokhale Education Society's
**R. N. Chandak Arts, J. D. Bytco Commerce &
N. S. Chandak Science College**

Nashik-Road, Nashik - 422 101.

• Ph. : Off. - 0253-2461548 • Fax : 0253-2469342

• E-mail : cbcnashikroadcollege@gmail.com • Website : www.cbccollege.in



ISO 9001 : 2015 Certified College
NAAC Reaccredited "B" Grade

Affiliated to Savitribai Phule Pune University
ID No. PU / NS / ASC / 005 / 1963

4.1.2 PERCENTAGE OF EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION EXCLUDING SALARY DURING THE LAST FIVE YEARS FINANCIAL YEARS FROM 2018-19 TO 2022-23.

Years	Expenditure on Infrastructure Augmentation(INR in Lakhs)	Total Expenditure excluding Salary Component (INR in Lakhs)	Percentage as per 4.1.2
2022-23	26.15	227.99	11.47
2021-22	23.82	115.71	20.58
2020-21	24.74	138.55	17.86
2019-20	8.53	193.94	4.40
2018-19	38.97	238.58	16.33
	122.21	914.76	13.36

Calculation of percentage of expenditure for infrastructure development and augmentation excluding salary for the last 5 Financial Years from 2018-19 to 2022-23.

$$= \frac{\text{Total Expenditure on Infrastructure Augmentation for the last 5 Financial Years}}{\text{Total Expenditure excluding Salary Component for the last 5 Financial Years}} \times 100$$

$$= \frac{\text{Rs. 122.21 Lakhs}}{\text{Rs. 914.76 Lakhs}} \times 100 = 13.36\%$$

Thus, the Percentage of expenditure for infrastructure development and augmentation excluding salary during the last Financial Years from 2018-19 to 2022-23 is 13.36 % respectively.




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



Gokhale Education Society's

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4.1.2. Percentage of Expenditure for Infrastructure Development and Augmentation excluding Salary during the year 2022-23.

- ***Institutional data in the prescribed format.***
- ***Audited income and expenditure statement of the institution to be signed by CA and counter signed by the competent authority.***



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4.1.2 PERCENTAGE OF EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION EXCLUDING SALARY FOR THE FINANCIAL YEAR 2022-23.

2022-23

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Revenue Expenditure	Building Rent	1.60
Revenue Expenditure	Municipal Taxes	1.68
Revenue Expenditure	Water Charges	0.29
Revenue Expenditure	Repairs and Maintenance	1.17
Revenue Expenditure	Electricity & Gas Charges	2.88
Revenue Expenditure	Telephone	1.44
Revenue Expenditure	Building Insurance	0.96
Revenue Expenditure	Repairs of Furniture	0.13
Revenue Expenditure	Repairs of Building	16.00
	Total	26.15

Calculation of percentage of expenditure for infrastructure development and augmentation excluding salary during the Financial Year 2022-23:

$$= \frac{\text{Total Expenditure on Infrastructure Augmentation for the F.Y.2022-23}}{\text{Total Expenditure excluding Salary Component for the F.Y.2022-23}} \times 100$$

$$= \frac{\text{Rs. 26.15 Lakhs}}{\text{Rs. 227.98 Lakhs}} \times 100 = 11.47\%$$

Thus, the Percentage of expenditure for infrastructure development and augmentation excluding salary during the Financial Year 2022-23 is 11.47 % respectively.



PRINCIPAL

R.N.C. Arts, J.D.B. Commerce and
N.S. Science College, Nashik Road
Prof. Dr. M. M. Kulkarni
I/C Principal

1	2	3	4	5	6	7
	Brought Over	186,605,000	299,390,907	249,170,000	374,112,351	253,245,000
	TOTAL :	186,605,000	299,390,907	249,170,000	374,112,351	253,245,000

PLACE : NASIK ROAD
DATE :- 24.08.2023



M. M. Kulkarni
Dr. M. M. Kulkarni
Incharge Principal
PRINCIPAL
R.N.C. Arts, J.D.B. Commerce and
N.S.C. Science College, Nasik Road

SENIOR GRANT UNIT

BUDGET ESTIMATES FOR THE YEAR 2023-24

PAYMENTS

Sr. No.	PAYMENTS	Budget for 2021-22	Actuals for 2021-22	Budget for 2022-23	Actuals upto 31.03.2023	Budget for 2023-24
1	2	3	4	5	6	7
1	Salaries of Teaching Staff	115,000,000	107,854,994	170,000,000	149,485,914	170,150,000
2	Salaries of Clerk	15,000,000	11,382,920	18,000,000	14,683,478	18,000,000
3	Salaries of Peon	20,500,000	23,697,033	22,000,000	24,996,034	22,000,000
4	Medical/Pension & Gratuity etc.	700,000	17,785,167	3,500,000	22,364,676	5,000,000
5	Building Rent	250,000	160,344	300,000	160,344	300,000
6	Municipal Taxes	250,000	172,645	250,000	167,760	275,000
7	Water Charges	60,000	40,493	60,000	28,857	60,000
10	Repairs/Maintanance	500,000	35,604	500,000	81,062	450,000
11	Printing	350,000	125,149	450,000	88,183	350,000
12	Stationery	165,000	67,667	200,000	103,018	175,000
13	Postage	25,000	3,036	25,000	2,466	25,000
14	Library Books	250,000	177,064	300,000	300,942	300,000
15	Lib. Expenses	125,000	81,515	200,000	15,727	200,000
16	Lib. Journals/Reading Room	235,000	139,450	300,000	46,575	250,000
18	Book Binding	30,000	4,440	50,000	8,360	50,000
19	Furniture & Equipment	500,000	22,420	600,000	1,644,172	750,000
20	Misc. Exps.	650,000	47,517	600,000	46,974	600,000
21	Affiliation fees	15,000	8,000	15,000	8,000	15,000
23	Elec. & Gas Charges	1,000,000	206,827	800,000	287,540	800,000
24	Conveyance	300,000	97,569	300,000	137,614	300,000
25	Telephone	150,000	137,361	200,000	144,206	200,000
26	Audit fees	35,000	20,000	35,000	20,000	35,000
27	Advertisement	150,000	6,853	150,000	6,739	150,000
28	College Garden	50,000	1,570	100,000	-	100,000
29	Botanical Garden	30,000		50,000	-	50,000
30	Study Tour & Excurstion	30,000		30,000	-	30,000
31	Visiting Faculty	20,000	17,100	35,000	10,650	35,000
32	Building Insurance Premium	20,000	18,305	100,000	96,001	100,000
33	Bank charges	20,000	2,604	20,000	1,371	20,000
34	College Exam.fees	2,500,000	501,711	2,000,000	830,825	1,500,000
35	Envirnmental	230,000		230,000	158,000	230,000
36	Chemistry	300,000	165,610	300,000	126,721	200,000
37	Physics	150,000	106,262	200,000	7,086	150,000
38	Zoology	50,000	1,261	50,000	26,121	50,000
39	Statistics	25,000	-	25,000	-	25,000
40	Botany	40,000	3,714	40,000	4,451	40,000
	Carried Over	159,705,000	163,092,205	222,015,000	216,089,867	222,965,000



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

1	2	3	4	5	6	7
	Brought Over	159,705,000	163,092,205	222,015,000	216,089,867	222,965,000
41	Geography	50,000	2,872	50,000	1,544	50,000
42	Electronics/ Mathematics	100,000	5,632	80,000	51,178	80,000
43	Prizes Account	25,000	-	25,000	19,693	25,000
44	Sem & Tutorial / Work shop	1,300,000	-	900,000	27,969	900,000
45	Cost of Forms	300,000	-	300,000	68,490	300,000
46	Examination Exp.	200,000	20,792	200,000	238,558	350,000
47	N.C.C. Exp.	125,000		125,000	19,786	125,000
48	Refund & Distribution of Scholarsh	13,000,000	21,791,595	13,000,000	8,444,014	13,000,000
49	Refund of Deposits			900,000	-	1,050,000
50	Tuition Fee Trf to Non-Salary	-		-	-	-
51	Fees Paid to University (With Exam	5,150,000	2,938,364	5,000,000	5,656,303	7,600,000
52	U.G.C. Grant/Pune Univ.Grant	2,800,000	1,248,548	2,800,000	2,711,894	2,800,000
53	Other Expenses	2,500,000	1,544,969	2,600,000	2,385,627	2,750,000
54	Gymkhana	750,000	38,770	750,000	442,407	750,000
55	College Magazine	200,000	-	200,000	17,700	200,000
56	Annual Social	250,000	37,024	100,000	4,890	100,000
57	Practical Journal	150,000		125,000	-	200,000
58	SALARY DEDUCTION		50,642,035		78,414,802	
59	Advance Refunded to NasikRoad Centre		152,300		-	
60	Other Advance		4,530,097		660,421	
61	BALANCE		53,345,704		58,857,208	
	TOTAL :	186,605,000	299,390,907	249,170,000	374,112,351	253,245,000

PLACE : NASIK ROAD

DATE :- 24.08.2023



(Signature)

Dr. M. M. Kulkarni

Incharge Principal

PRINCIPAL

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

SENIOR NON-GRANT

BUDGET ESTIMATES FOR THE YEAR 2023-24

PAYMENTS

Sr. No.	PAYMENTS	Budget for 2021-22	Actuals for 2021-22	Budget for 2022-23	Actuals upto 31.03.2023	Budget for 2023-24
1	2	3	4	5	6	7
	A) SALARIES					
1	Salaries to NG/BBA/BCA	4,400,000	3,892,289	4,500,000	5,610,064	7,000,000
2	Biotechnology Salary	1,300,000	1,607,679	2,000,000	1,991,446	4,080,000
3	BCS Salary	3,000,000	2,633,275	3,500,000	3,646,547	4,075,000
	B) REPAIRS					
1	Furniture /Equipment	200,000		500,000	13,216	700,000
2	Repairs & Maintances	200,000	9,935	500,000	36,346	700,000
3	Repairs /Building Rent	2,000,000	1,600,000	2,000,000	1,600,000	2,000,000
	C) CONTINGANCIES					
1	Printing	80,000	13,422	100,000	21,837	200,000
2	Stationery	70,000	839	95,000	5,263	150,000
3	Postages	10,000		10,000	-	10,000
4	Conveyances	50,000	13,380	100,000	10,385	150,000
	D) LIBRARY					
1	Library Books	150,000	32,351	275,000	41,066	275,000
3	Binding Charges	-	-	20,000	-	20,000
5	Honorarium	1,000,000	4,500	1,000,000	392,900	1,000,000
6	Deposit to Students	200,000	-	550,000	-	550,000
7	Fees paid to University	1,500,000	414,810	1,750,000	2,443,405	2,500,000
9	Affiliation Fees	700,000		700,000	561,600	700,000
10	EPF Contribution/Prof Tax/Income Tax		1,292,542		935,885	
11	Other Fees Refunded	100,000	533,809	950,000	2,025,583	1,000,000
12	Misc. Exps.	150,000	5,056	250,000	9,968	250,000
13	Audit fees	20,000	10,000	20,000	10,000	20,000
14	Other Expenses	3,100,000	2,414,333	3,500,000	3,037,401	4,500,000
15	Bank charges	10,000	1,239	10,000	2,671	25,000
17	Refund & Disburses Scholarship	5,000,000	16,433,263	5,500,000	6,089,500	5,000,000
18	As a Balance (Refund BBA/BCA/Bio./B)	2,000,000		2,000,000	-	2,500,000
19	Nasik Road Centre A/c.	-	715,225	-	784,000	-
20	Other Courses	-	246,400	-	19,240	-
21	G.E. Society Advance	-	11,000,000	-	10,800,000	-
	BALANCE	-	14,249,518	-	9,250,520	2,909,000
	TOTAL	25,240,000	57,123,865	29,830,000	49,338,843	40,314,000

DATE :- 24.08.2023



(Signature)

Dr. M. M. Kulkarni

Incharge Principal

PRINCIPAL

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



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, 2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 31ST APRIL 2022					
Cash	7,337.00		BY RENT & TAXES		
BOM Salary 20056100841	94,21,226.80		Building Rent	1,60,344.00	
BOM Non-Salary 20056100874	91,90,241.36		Building Insurance	96,001.00	
BOM Scholarship 20056100909	3,19,27,923.83		Municipal Taxes	1,57,760.00	
BOM Exam. 20056117119	13,54,371.00		Water Charges	98,857.00	4,52,952.00
BOM U.G.C. 60257491322	5,84,571.20		* MANAGEMENT CHARGES		30,000.00
BOM P.F. 60083749364	5,882.87		* QUARTERLY MAINTENANCE CHARGES		60,000.00
BOM Earn & Learn 60016716167	15,578.52		* PAYMENT TO STAFF		
NDCC Bank Account	8,35,150.00		To Teaching Staff	14,67,90,993.00	
BOM N.S.S 20056110181	3,422.32		To Clerical Staff	1,46,83,478.00	
L.C.V. PSAR A/c	0.00	5,33,45,704.90	To Merit Staff	2,49,96,034.00	18,64,70,505.00
GOVERNMENT GRANTS			* PAYMENT TO CHB STAFF		26,94,921.00
CHB Govt Grant	28,13,158.00		* 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		30,000.00
[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	1,05,018.00	
Univ. Grant for Project under PFMS	1,20,000.00		Telephone Charges	1,44,208.00	7,43,197.00
Univ. Nehruv Karyak 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	2,46,870.00		Annual Social Gathering	4,890.00	
Laboratory Fees	1,20,580.00		Bank Charges	1,371.16	
Library Fees	2,33,080.00		Cleaning Charges	5,903.00	
T.C. Fees	1,35,900.00		College Exam Fee	8,30,825.00	
Tuition Fees	19,62,900.00	27,94,837.00	College Examination Fee Dpts	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	51,128.00	
Cost of Forms	40,480.00		Environmental Awareness Expense	1,58,000.00	
Environmental Awareness Fees	23,550.00		Examination Expenses	2,38,538.00	
Identity Cards	1,200.00		Identity Card Expenses	1,32,524.00	
Journals	92,080.00		Function & Felicitation Exps	71,811.00	
ECA Fees	7,81,850.00		Gymkhana Expenses	4,42,407.00	
Other Fees	11,890.00				
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





RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over		37,41,12,351.50	Brought Over		21,07,61,770.16
			* REFUND AND DISBURSEMENTS		
			B.C. Scholarship	79,90,744.00	
			Chhatrapati Shahu Maharaj	4,53,270.00	84,44,014.00
			REPAIR & MAINTENANCE		81,362.00
			* REFUND OF OTHER FEES		90,788.00
			* FURNITURE & EQUIPMENTS		5,46,772.00
			* COMPUTER EQUIPMENT		10,97,400.00
			* 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	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
			* T.D.S.		13,556.00
			* P.T. FINAL ACCOUNT		1,51,24,518.00
			* LOANS & ADVANCES		
			Eam & Learn	24,866.00	
			N.S.S. Unit	32,643.00	
			Senior Non-Grant	5,82,912.00	6,60,421.00
			BALANCE AS ON 31 MARCH 2023		
			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	3,23,25,541.49	
			BOM EXAM A/C 20056117119	15,34,406.10	
			BOM UGC A/C 60957491522	6,00,746.40	
			BOM FARN & LEARN A/C	17,143.16	
			BOM N.S.S. ACCOUNT	5,705.22	
			BOM PF AC 60083749364	27,09,297.37	
			NDCC BANK ACCOUNT	8,35,150.00	
			CCR-PSMR ACCOUNT	4,009.90	5,88,57,268.34
TOTAL RUPEES		<u>37,41,12,351.50</u>	TOTAL RUPEES		<u>37,41,12,351.50</u>

NASHIK :

DATED : 14th July 2023

[Signature]
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

[Signature]
Proprietor





GOKHALE EDUCATION SOCIETY'S

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

SENIOR NON-GRANT UNIT

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

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

PRINCIPAL

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

RECEIPTS

Rs.

Rs.

PAYMENTS

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	34,646.00	887,489.00	Health Centre	4,610.00	
			N S S Fee to University	13,700.00	
<u>STUDENT DEPOSIT</u>			Registration Fee to University	31,775.00	
Laboratory Deposit	129,000.00		Sports Fit India to University	68,500.00	
Library Deposit	548,000.00	677,000.00	Student Insurance to University	27,400.00	
			Student Welfare to University	53,780.00	
<u>LOANS AND ADVANCES</u>			University Eligibility	156,190.00	692,750.00
Senior Grant		582,912.00	<u>REFUND OF FEES</u>		2,025,583.00
<u>INDIRECT RECEIPTS</u>			<u>REFUND AND DISBURSEMENTS</u>		
EPF Contribution	794,542.00		Rajashree Shahu Maharaj	431,470.00	
Income Tax	33,240.00		Scholarship & Freeship	5,658,030.00	6,089,500.00
Profession Tax	111,475.00	939,257.00			
			<u>LIBRARY BOOKS</u>		41,066.00
<u>I.D.S.</u>		1,422.00	<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	17,240.00	803,240.00
			<u>ADVANCE TO G.E.SOCIETY</u>		10,800,000.00
			<u>INDIRECT PAYMENTS</u>		
			EPF Contribution		
			Income Tax	33,240.00	
			Profession Tax	111,475.00	935,885.00
			<u>I.D.S.</u>		1,422.00
			BALANCE AS ON 31ST MARCH 2023		
			Cash	3,690.00	
			BANK A/C 3477 -20056110985	5,903,205.20	
			BANK A/C BCS 20056100171	3,343,625.22	9,250,520.42
TOTAL RUPEES		49,338,843.82	TOTAL RUPEES		49,338,843.82

NASHIK :

DATED : 14th July 2023

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

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

Proprietor





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: cbcollegenashikroad@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



4.1.2. Percentage of Expenditure for Infrastructure Development and Augmentation excluding Salary during the year 2021-22

- ***Institutional data in the prescribed format.***
- ***Audited income and expenditure statement of the institution to be signed by CA and counter signed by the competent authority.***



Gokhale Education Society's
**R. N. Chandak Arts, J. D. Bytco Commerce &
N. S. Chandak Science College**

Nashik-Road, Nashik - 422 101.

• Ph. : Off. - 0253-2461548 • Fax : 0253-2469342

• E-mail : cbcnashikroadcollege@gmail.com • Website : www.cbccollege.in



ISO 9001 : 2015 Certified College
NAAC Reaccredited "B" Grade

Affiliated to Savitribai Phule Pune University
ID No. PU / NS / ASC / 005 / 1963

4.1.2 PERCENTAGE OF EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION EXCLUDING SALARY FOR THE FINANCIAL YEAR 2021-22


2021-22		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Revenue Expenditure	Building Rent	1.60
Revenue Expenditure	Municipal Taxes	1.73
Revenue Expenditure	Water Charges	0.40
Revenue Expenditure	Repairs and Maintenance	0.46
Revenue Expenditure	Electricity & Gas Charges	2.07
Revenue Expenditure	Telephone	1.37
Revenue Expenditure	Building Insurance	0.18
Revenue Expenditure	Repairs of Building	16.00
	Total	23.82

Calculation of percentage of expenditure for infrastructure development and augmentation excluding salary during the Financial Year 2021-22:

$$\begin{aligned} &= \frac{\text{Total Expenditure on Infrastructure Augmentation for the F.Y.2021-22}}{\text{Total Expenditure excluding Salary Component for the F.Y.2021-22}} \times 100 \\ &= \frac{\text{Rs. 23.82 Lakhs}}{\text{Rs.115.70 Lakhs}} \times 100 = \mathbf{20.58\%} \end{aligned}$$

Thus, the Percentage of expenditure for infrastructure development and augmentation excluding salary during the Financial Year 2021-22 is 20.58 % respectively.




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

Gokhale Education Society's
R.N.C. ARTS, J.D.B. COMMERCE & N.S.C. SCIENCE COLLEGE, NASIK ROAD 422 101
Senior College Unit

REVISED BUDGET ESTIMATES FOR THE YEAR 2022-23

Sr. No.	R E C E I P T S	Budget for 2020-21	Actuals 2020-21	Budget for 2021-22	Actuals 2021-22	Revised Budget for 2022-23	Sr. No.	PAYMENTS	Budget for 2020-21	Actuals 2020-21	Budget for 2021-22	Actuals 2021-22	Revised Budget for 2022-23
1	2	5	6	7	6	7	1	2	3	4	5	6	7
	A) TO OPENING BALANCE		52122262		65156032		1	Salaries of Teaching	105000000	115443357	115000000	107854994	170000000
1	Govt. Salary Grants	140000000	150025600	150000000	142940743	210000000	2	Salaries of Clerk	15000000	12545539	15000000	11382920	18000000
2	Non-Salary Grants	600000	0	600000		600000	3	Salaries of Peon	20500000	21825984	20500000	23697033	22000000
3	Medical/Pension & Gratuity etc.	5000000	13430140	5000000	17807267	5000000	4	Medical/Pension & Gratuity etc.	700000	13430140	700000	17785167	3500000
5	Tuition fees	2100000	922170	2100000	3299105	3000000	5	Building Rent	250000	272028	250000	160344	300000
6	Admission Fees	70000	21860	70000	81148	90000	6	Municipal Taxes	250000	151649	250000	172645	250000
7	Fines	100000	15406	100000	27031	70000	7	Water Charges	60000	21130	60000	40493	60000
8	Lab. Fees/Commr.Lab.	275000	213210	275000	248395	300000	10	Repairs/Maintanance	500000	45143	500000	35604	500000
9	Library Fees	300000	116050	300000	334921	350000	11	Printing	350000	103713	350000	125149	450000
10	Gymkhana Fees	600000	114305	600000	327852	350000	12	Stationery	165000	15647	165000	67667	200000
11	Pracactical Exam.Fees	130000	18110	130000	0	100000	13	Postage	25000	4406	25000	3036	25000
12	Student Activities Fees (Seminar,I.Card,Magazine,E CA)	2750000	1142930	2750000	3246360	3200000	14	Library Books	250000	119445	250000	177064	300000
13	Fees Colld for Univ. (with Ex)	4600000	2868730	4600000	4719199	4600000	15	Lib.Expenses	125000	710	125000	81515	200000
	C) OTHER FEES RECEIPTS						16	Lib. Journals/Readin	235000	111182	235000	139450	300000
14	College Examination fees	3000000	1755045	3000000	576000	2500000	18	Book Binding	30000	4320	30000	4440	50000
15	Other Receipts	1450000	3195223	1450000	731164	2600000	19	Furniture & Equipmen	500000	128502	500000	22420	600000
16	T.C. Fees	200000	97815	200000	83760	160000	20	Misc. Exps.	650000	40412	650000	47517	600000
17	U.G.C. Grant/Pune Univ.Gra	2000000	306264	2000000	518848	2000000	21	Affiliation fees	15000	8000	15000	8000	15000
19	Practical Journal/Commr.Jou	30000	106269	30000	97594	200000	23	Elec. & Gas Charges	1000000	206750	1000000	206827	800000
20	Cost of Forms	400000	241500	400000	133000	150000	24	Conveyance	300000	99621	300000	97569	300000
21	Tuition Fee Adjusted	0	3628000	0	0	0	25	Telephone	150000	25291	150000	137361	200000
22	SALARY DEDUCTION	0	52863089	0	50452941	0	26	Audit fees	35000	20000	35000	20000	35000
23	Scholarship & Freeship	13000000	7625415	13000000	6899610	13000000	27	Advertisement	150000		150000	6853	150000
24	Student Deposits	0	0	0	0	900000	28	College Garden	50000		50000	1570	100000
	D) ADVANCE RECEIVED						29	Botanical Garden	30000		30000		50000
25	Adv. Nasik Road Centre		279652	0	835770	0	30	Study Tour & Excurs	30000		30000		30000
26	Other Advances			0	845767	0	31	Visiting Faculty	20000	8000	20000	17100	35000
27	Sundry Advance			0	28400	0	32	Building Insurance Pr	20000	14916	20000	18305	100000
	Carried Over	176605000	291109045	186605000	299390907	249170000		Carried Over	146390000	164645885	156390000	162311043	219150000

1	2	5	6	7	6	7	1	2	5	6	7	6	7
	Brought Over	176605000	291109045	186605000	299390907	249170000		Brought Over	146390000	164645885	156390000	162311043	219150000
							33	Bank charges	20000	779	20000	2604	20000
							34	College Exam.fees	2500000	542808	2500000	501711	2000000
							35	Envirnmental Expt.	230000	99085	230000		230000
							36	Chemistry	300000	4188	300000	165610	300000
							37	Physics	150000	967	150000	106262	200000
							38	Zoology	50000	1435	50000	1261	50000
							39	Statistics	25000		25000	0	25000
							40	Botany	40000	566	40000	3714	40000
							41	Geography	50000	2087	50000	2872	50000
							42	Electronics/ Mathema	100000		100000	5632	80000
							43	Prizes Account	25000		25000	0	25000
							45	Sem & Tutorial / Work shop	1300000		1300000	0	900000
							47	Cost of Forms	300000		300000	0	300000
							48	Examination Exp.	200000	17977	200000	20792	200000
							49	N.C.C. Exp.	125000	14938	125000		125000
							51	Refund & Distribution	13000000	250700	13000000	21791595	13000000
							52	Refund of Deposits					900000
							53	Tuition Fee Trf to No	0	3628000	0		0
							54	Fees Paid to Univers	5150000	654505	5150000	2938364	5000000
							56	U.G.C. Grant/Pune U	2800000	55525	2800000	1248548	2800000
							57	Other Expenses	2500000	2571741	2500000	1544969	2600000
							58	Gymkhana	750000	1839	750000	38770	750000
							60	College Magazine	200000	76843	200000	0	200000
							61	Annual Social	250000		250000	37024	100000
							62	Practical fees & Practical Journal	150000		150000		125000
							64	SALARY DEDUCTION		52842509		50642035	
							65	Advance Refunded to NasikRoad Centre				152300	
							66	Other Advance		540636		4530097	
							67	CLOSING BALANCE		65156032		53345704	
	TOTAL :	176605000	291109045	186605000	299390907	249170000		TOTAL :	176605000	291109045	186605000	299390907	249170000

PLACE : NASIK ROAD

PRINCIPAL

GOKHALE EDUCATION SOCIETY'S
R.N.C. ARTS, J.D.B. COMMERCE , N.S.C. SCIENCE COLLEGE, NASIK ROAD 422 101
NON GRANT COURSE (MA/B.Com./BBA/BCA/BIO./BCS.)

REVISED BUDGET ESTIMATES FOR THE YEAR 2022-23

Sr. No.	R E C E I P T S	Budget for 2021-22	Actuals 2020-21	Budget for 2021-22	Actuals 2021-22	Budget for 2022-23	Sr. No.	P A Y M E N T	Budget for 2021-22	Actuals 2020-21	Budget for 2021-22	Actuals 2021-22	Budget for 2022-23
1	2	3	4	5	6	7	1	2	3	4	5	6	7
	TO OPENING BALANCE		4730835		5922899			A) SALARIES					
	A) FEES & FINES						1	Salaries to NG/BBA/BCA	4400000	2945491	4400000	3892289	4500000
1	Tuition fees	6000000	5808295	6000000	15983255	7000000	2	Biotechnology Salary	1300000	839355	1300000	1607679	2000000
2	Admission Fees	30000	16545	30000	45360	40000	3	BCS Salary	3000000	2209560	3000000	2633275	3500000
3	Fines	30000	4465	30000	8435	40000		B) REPAIRS					
4	Library Fees	150000	102070	150000	195809	200000	1	Furniture /Equipment	200000	101822	200000		500000
5	Laboratory Fees	4000000	2558835	4000000	8316969	4500000	2	Repairs & Maintances	200000	35099	200000	9935	500000
6	Gymkhana Fees	150000	86240	150000	179755	200000	3	Repairs /Building Rent	2000000	1600000	2000000	1600000	2000000
7	BBA/BCA/Biotechnology /BCS	100000	0	0	2415652	0		C) CONTINGANCIES					
8	Interest From Bank	250000	86406	250000	139459	250000	1	Printing	80000	23322	80000	13422	100000
9	Student Activities Fees (Seminar I Card Magazine F	900000	799190	900000	1802805	2000000	2	Stationery	70000	17740	70000	839	95000
10	Fees Collected for University	2025000	532820	2025000	795539	2500000	3	Postages	10000		10000		10000
11	B) OTHER FEES RECEIPTS						4	Conveyances	50000	17590	50000	13380	100000
	Other Receipts	7000000	4398848	5000000	3797181	6000000		D) LIBRARY					
12	T.C. Fees	30000	29750	30000	38640	50000	1	Library Books	150000	26227	150000	32351	275000
13	College Examination fees	1800000	584420	1500000	148590	1500000	3	Binding Charges	0	0	0	0	20000
14	Scholarship/Freeship	5000000		5000000	16433263	5000000	5	Honorarium	1000000	236900	1000000	4500	1000000
15	Deposit from Students	175000		175000		550000	6	Deposit to Students	200000	0	200000	0	550000
16	C) ADVANCE RECEIVED						7	Fees paid to University	1500000	325751	1500000	414810	1750000
	Adv. From Nasik Road Centre A/c		516510		446000		9	Affiliation Fees	700000	561600	700000		700000
17	Adv. From Other Courses Received		38736		454254		10	EPF Contribution		415626		1292542	
18							11	Other Fees Refunded	100000	134305	100000	533809	950000
	Carried Over	27640000	20293965	25240000	57123865	29830000		Carried Over	14960000	9490388	14960000	12048831	18550000

1	2	3	4	5	6	7	1	2	3	4	5	6	5
	Brought Over	27640000	20293965	25240000	57123865	29830000		Brought Over	14960000	9490388	14960000	12048831	18550000
							12	Misc. Exps.	150000	17286	150000	5056	250000
							13	Audit fees	20000	10000	20000	10000	20000
							14	Other Expenses	4500000	2299161	3100000	2414333	3500000
							15	Bank charges	10000	714	10000	1239	10000
							17	Refund & Disburses Sch	5000000		5000000	16433263	5500000
							18	.As a Balance (Refund B	3000000		2000000		2000000
							19	Nasik Road Centre A/c.	0		0	715225	0
							20	Other Courses	0	1900	0	246400	0
							21	G.E. Society Advance	0	2000000	0	11000000	0
								CLOSING BALANCE	0	6474516	0	14249518	0
	TOTAL	27640000	20293965	25240000	57123865	29830000		TOTAL	27640000	20293965	25240000	57123865	29830000

PLACE ; NASHIK ROAD

DATE :- 30.06.2022

PRINCIPAL



GOKHALE EDUCATION SOCIETY'S

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

SENIOR COLLEGE GRANT IN AID UNIT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO <u>BALANCE AS ON 1ST APRIL 2021</u>			BY <u>RENT & TAXES</u>		
Cash	5,265.00		Building Rent	1,60,344.00	
BOM Salary 20056100841	63,16,947.80		Building Insurance	18,305.00	
BOM Non-Salary 20056100874	86,23,088.36		Municipal Taxes	1,72,645.00	
BOM Scholarship 20056100909	4,72,21,638.33		Water Charges	40,493.00	3,91,787.00
BOM Exam. 20056117119	13,43,897.00				
BOM U.G.C. 60257491522	6,09,051.00		* <u>MANAGEMENT CHARGES</u>		30,000.00
BOM P.F. 60283749364	6,236.87		* <u>PAYMENT TO STAFF</u>		
BOM Earn & Learn 60016716167	1,32,354.52		Salaries To Teaching Staff	10,67,23,725.00	
JCC Bank Account	8,35,180.00		Salaries To Clerical Staff	1,13,82,920.00	
BOM N S S 20056110181	62,404.00	6,51,56,032.88	Salaries To Menial Staff	2,36,97,033.00	14,18,03,678.00
			* <u>PAYMENT TO CHB STAFF</u>		11,31,289.00
* <u>GOVERNMENT GRANTS</u>			* <u>MEDICAL REIMBURSEMENT</u>		14,66,744.00
Govt. Salary Grant	14,18,03,222.00		* <u>LEAVE ENCASHMENT TO STAFF</u>		8,91,000.00
Salary Grant for CHB Staff	11,37,521.00	14,29,40,743.00			
* <u>MEDICAL REIMBURSEMENT</u>		14,88,844.00	* <u>OFFICE CONTINGENCIES</u>		
* <u>LEAVE ENCASHMENT</u>		8,91,000.00	Conveyance Charges	97,569.00	
* <u>SCHOLARSHIP & FREESHIP GRANT</u>			Electricity & Gas Charges	2,06,827.00	
GOI Scholarships		68,99,610.50	Postage	3,036.00	
* <u>OTHER GRANTS</u>			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
* <u>FEES & FINES</u>			* <u>AUDIT FEE</u>		20,000.00
Admission Fees	81,148.00		* <u>OFFICE EXPENSES & MISCELLANEOUS</u>		
◊	27,031.00		Affiliation Fees	8,000.00	
Gymkhana Fees	3,27,852.00		Advertisements	6,853.00	
Inter Sports Fee	28,150.00		AMC Charges	4,484.00	
Laboratory Fees	1,81,235.00		Annual Social Gathering	37,024.00	
Library Fees	3,34,921.00		Bank Charges	2,604.48	
T.C. Fees	83,760.00		CA Examination	2,06,706.00	
Term Fee	27,500.00		CA Examination Refund	3,804.00	
Tuition Fees	32,99,105.00	43,90,702.00	Cleaning Charges	6,018.00	
* <u>OTHER FEES</u>			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 Remuneration	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 Examination	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	
Carried Over		22,68,73,016.38	Carried Over	36,50,711.48	14,63,00,418.00





RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
	Brought Over		22,68,73,016.38		Brought Over	36,50,711.48	14,63,00,418.00
* OTHER RECEIPTS				Mathematics Expenses		600.00	
University Examination Charges		2,69,430.00		Refilling of Fire Extinguisher		6,402.00	
* INTEREST FROM BANK			1,08,341.00	Misc. Expenses		47,517.00	
* FEES RECD ON BEHALF OF UNIVERSITY				Printing of Journals		71,669.00	
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 Programme		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			* LIBRARY EXPENSES			
Students Welfare Fund	1,51,936.00			Library Books		1,77,064.00	
University Computerisation Fees	98,283.00			Library Expenses		81,515.00	
University Development Fee	3,66,306.00			Library Journals		1,28,853.00	
University Disaster Fund	11,810.00			Book Binding		4,440.00	
University Eligibility Fees	3,88,820.00			Reading Room Expenses	10,597.00		4,02,469.00
University Medical Fees	90,645.00	47,19,199.00		* LABORATORY EXPENSES			
* LOANS & ADVANCES				Biology Expenses		1,430.00	
Branch Secretary		6,83,470.00		Botany Expenses		2,284.00	
* INDIRECT RECEIPTS				Chemistry Expenses		1,65,610.00	
Covid-19 Prime Minister Relief Fund	4,44,722.00			Geography Expenses		2,872.00	
DCPS	36,48,050.00			Physics Expenses		1,06,282.00	
Employee Co-Op Credit Society	1,65,70,457.00			Zoology Expenses	1,261.00		2,79,719.00
Group Insurance	15,725.00			* OTHER GRANT EXPENSES			
HDFC Loan	3,81,166.00			N.C.C. Expenses		44,650.00	
Income Tax	2,12,18,586.00			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			* OTHER PAYMENTS			
Salary Saving Scheme	21,38,246.00			University Examination Charges			4,15,468.00
Staff Loan	1,87,682.00			* FEE PAID TO UNIVERSITY			
Staff Provident Fund	54,75,000.00	5,04,52,941.00		Contribution for Ashwamegh		52,400.00	
* FINAL ACCOUNT		1,54,27,423.00		Corpus Fund		10,480.00	
* T.D.S.		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 Fees		13,100.00	
				University Development Fee		65,300.00	
				University Disaster Fund		26,200.00	
				University Eligibility Fees		2,65,910.00	
				NSS Fees	28,200.00		6,49,576.00
				* REFUND AND DISBURSEMENTS			
				Chhatrapati Shahu Maharaj		4,01,140.00	
				Scholarship & Freeship	2,17,91,595.00		2,21,92,735.00
				* REPAIRS & MAINTENANCE			35,604.00
				* REFUND OF OTHER FEES			6,26,939.00
				* FURNITURE & EQUIPMENTS			22,420.00
Carried Over		29,85,39,140.38		Carried Over		17,52,88,027.48	





RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over		29,85,39,140.38	Brought Over		17,92,68,027.48
			* <u>INTERNAL LOANS & ADVANCES</u>		
			To Senior Non Grant Unit		2,02,630.00
			* <u>ADVANCE TO G. E. SOCIETY</u>		36,28,000.00
			* <u>INDIRECT PAYMENTS</u>		
			Covid-19 Prime Minister Relief Fund	4,44,723.00	
			DCPS A/C	36,48,050.00	
			Employees Co-Operative Society	1,65,70,457.00	
			Group Insurance Scheme	1,84,239.00	
			H.D.F.C. Loan A/c	3,81,168.00	
			Income Tax	2,12,18,588.00	
			P.F. Loan	96,000.00	
			Profession Tax	2,77,300.00	
			Salary Saving Schemes	21,38,248.00	
			Staff Loan	2,08,262.00	
			Staff Provident Fund	54,75,000.00	5,06,42,035.00
			* <u>T.D.S.</u>		5,320.00
			* <u>P.F. FINAL ACCOUNT</u>		1,54,27,423.00
			* <u>BALANCE AS ON 31st MARCH 2022</u>		
			Cash	7,337.00	
			BOM Salary 20056100841	94,21,226.80	
			BOM Non-Salary 20056100874	91,90,241.36	
			BOM Scholarship 20056100909	3,19,27,923.83	
			BOM Exam, 20056117119	13,54,371.00	
			BOM U.G.C. 60257491522	5,84,571.20	
			BOM P.F. 60083749364	5,882.87	
			BOM Earn & Learn 60016716167	16,578.52	
			NDCIC Bank Account	8,35,160.00	
			BOM N S S 20056110181	3,422.32	5,33,45,704.90
TOTAL RUPEES		<u>29,85,39,140.38</u>	TOTAL RUPEES		<u>29,85,39,140.38</u>

NASHIK :

DATED : 6th June 2022

H.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 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 <u>BALANCE AS ON 1ST APRIL 2021</u>			BY BUILDING RENT		16,00,000.00
Cash	13,378.00		" <u>MANAGEMENT CHARGES</u>		25,000.00
NG A/C 3477 -20056110985	44,94,508.00		" <u>PAYMENT TO STAFF</u>		
BCS A/C BCS 20056100171	14,15,013.82	59,22,899.82	NG/BBA/BCA Courses	38,92,289.00	
" <u>SCHOLARSHIP & FREESHIP GRANT</u>			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	" <u>MANAGEMENT CONTRIBUTION TO P.F.</u>		6,58,068.00
" <u>FEES & FINES</u>			" <u>OFFICE CONTINGENCIES</u>		
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		" <u>AUDIT FEES</u>		10,000.00
T.C. Fees	38,640.00		" <u>OFFICE EXPENSES & MISCELLANEOUS</u>		
Tuition Fees	1,59,83,255.00	2,47,68,223.00	AMC Charges	87,084.00	
" <u>OTHER FEES</u>			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 Programme	24,700.00	
Physical Education Fee	42,865.00		Misc Expenses	5,056.00	
Project Fee	52,850.00		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		" <u>FEES PAID TO UNIVERSITY</u>		
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	
" <u>INTEREST FROM BANK</u>		1,39,459.00	Health Centre	10,220.00	
" <u>OTHER RECEIPT</u>			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





RECEIPTS

Rs.

Rs.

PAYMENTS

Rs.

Rs.

Brought Over

5,47,11,806.82

Brought Over

1,31,44,063.00

" FEES RECD ON BEHALF OF UNIVERSITY

Contribution for Ashwamedh	45,325.00	
Student Aid Fund	7,930.00	
Student Insurance Schemes	16,605.00	
Students Welfare Fund	91,353.00	
University Computerisation Fee	59,385.00	
University Development Fee	2,46,432.00	
University Disaster Fund	2,425.00	
University Eligibility Fees	2,78,424.00	
University Medical Fees	47,660.00	7,95,539.00

" LOANS AND ADVANCES

Junior Non-Grant	10,324.00	
Senior Grant	2,02,630.00	2,12,954.00

" INDIRECT RECEIPTS

EPF Contribution	5,91,439.00	
Income Tax	39,520.00	
Profession Tax	84,075.00	7,15,034.00

" T.D.S.

1,232.00

" REPAIRS & MAINTENANCE

9,935.00

" REFUND OF FEES

5,33,809.00

" LIBRARY BOOKS

32,351.00

" REFUND AND DISBURSEMENTS

Scholarship & Freeship	1,63,59,393.00	
Chhatrapati Shahu Maharaj Scho.	73,870.00	1,64,33,263.00

" LOANS AND ADVANCES

Branch Secretary	2,69,225.00	
G.E. Society	1,10,00,000.00	
Sundry Advance	5,100.00	1,12,74,325.00

" INDIRECT PAYMENTS

EPF Contribution	6,34,474.00	
Income Tax	39,520.00	
Profession Tax	84,075.00	7,58,069.00

" 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

5,64,36,565.82

TOTAL RUPEES

5,64,36,565.82

NASHIK :

DATED : 6th June 2022

Principal

I/C PRINCIPAL

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

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

Proprietor





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/N5/ASC/005/ 1963 ▶ ISO 9001-2015 Certified ▶ NAAC Accredited B College



4.1.2. Percentage of Expenditure for Infrastructure Development and Augmentation excluding Salary during the year 2020-21

- ***Institutional data in the prescribed format.***
- ***Audited income and expenditure statement of the institution to be signed by CA and counter signed by the competent authority.***



Gokhale Education Society's
**R. N. Chandak Arts, J. D. Bytco Commerce &
N. S. Chandak Science College**

Nashik-Road, Nashik - 422 101.

- Ph. : Off. - 0253-2461548 • Fax : 0253-2469342
• E-mail : cbcnashikroadcollege@gmail.com • Website : www.cbccollege.in



ISO 9001 : 2015 Certified College
NAAC Reaccredited "B" Grade

Affiliated to Savitribai Phule Pune University
ID No. PU / NS / ASC / 005 / 1963

4.1.2 PERCENTAGE OF EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION EXCLUDING SALARY FOR THE FINANCIAL YEAR 2020-21

2020-21


Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Revenue Expenditure	Building Rent	2.72
Revenue Expenditure	Municipal Taxes	1.52
Revenue Expenditure	Water Charges	0.21
Revenue Expenditure	Repairs and Maintenance	0.80
Revenue Expenditure	Electricity & Gas Charges	2.07
Revenue Expenditure	Telephone	0.25
Revenue Expenditure	Building Insurance	0.15
Revenue Expenditure	Repairs of Furniture	1.02
Revenue Expenditure	Repairs of Building	16.00
	Total	24.74

Calculation of percentage of expenditure for infrastructure development and augmentation excluding salary during the Financial Year 2020-21:

$$\frac{\text{Total Expenditure on Infrastructure Augmentation for the F.Y.2020-21}}{\text{Total Expenditure excluding Salary Component for the F.Y.2020-21}} \times 100$$
$$= \frac{\text{Rs. 24.74 Lakhs}}{\text{Rs. 138.55 Lakhs}} \times 100 = \mathbf{17.85\%}$$

Thus, the Percentage of expenditure for infrastructure development and augmentation excluding salary during the Financial Year 2020-21 is 17.85 % respectively.




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

Gokhale Education Society's
R.N.C. ARTS, J.D.B. COMMERCE & N.S.C. SCIENCE COLLEGE, NASIK ROAD 422 101
Senior College Unit

BUDGET ESTIMATES FOR THE YEAR 2022-23

Sr. No.	R E C E I P T S	Budget for 2020-21	Actuals 2020-21	Budget for 2021-22	Actuals upto 31.12.21	Budget for 2022-23	Sr. No.	P A Y M E N T S	Budget for 2020-21	Actuals 2020-21	Budget for 2021-22	Actuals upto 31.12.21	Budget for 2022-23
1	2	5	6	7	6	7	1	2	3	4	5	6	7
	A) TO OPENING BALANCE		52122262		65156032		1	Salaries of Teaching Staff	105000000	115443357	115000000	80105531	170000000
1	Govt. Salary Grants	140000000	150025600	150000000	105410066	210000000	2	Salaries of Clerk	15000000	12545539	15000000	8051909	18000000
2	Non-Salary Grants	600000	0	600000	0	600000	3	Salaries of Peon	20500000	21825984	20500000	17275272	22000000
3	Medical/Pension & Gratuity etc.	5000000	13430140	5000000	9185272	5000000	4	Medical/Pension & Gratuity etc.	700000	13430140	700000	7044994	1500000
5	Tuition fees	2100000	922170	2100000	1357325	1500000	5	Building Rent	250000	272028	250000		300000
6	Admission Fees	70000	21860	70000	32693	70000	6	Municipal Taxes	250000	151649	250000	172645	250000
7	Fines	100000	15406	100000	16318	70000	7	Water Charges	60000	21130	60000	21800	60000
8	Lab. Fees/Commr.Lab.	275000	213210	275000	125340	275000	10	Repairs/Maintanance	500000	45143	500000	28904	500000
9	Library Fees	300000	116050	300000	115303	300000	11	Printing	350000	103713	350000	67786	350000
10	Gymkhana Fees	600000	114305	600000	113015	350000	12	Stationery	165000	15647	165000	67148	165000
11	Practical Exam.Fees	130000	18110	130000		95000	13	Postage	25000	4406	25000	1325	25000
12	Student Activities Fees (Seminar/ Card Magazine ECA)	2750000	1142930	2750000	1134500	1850000	14	Library Books	250000	119445	250000	73872	250000
13	Fees Colld for Univ. (with Exam.)	4600000	2868730	4600000	2123492	3000000	15	Lib. Expenses	125000	710	125000	51785	125000
	C) OTHER FEES RECEIPTS						16	Lib. Journals/Reading Room	235000	111182	235000	16497	235000
14	College Examination fees	3000000	1755045	3000000	111220	2000000	18	Book Binding	30000	4320	30000		30000
15	Other Receipts	1450000	3195223	1450000	687872	1050000	19	Furniture & Equipment	500000	128502	500000		500000
16	T.C. Fees	200000	97815	200000	65810	150000	20	Misc. Exps.	650000	40412	650000	26983	500000
17	U.G.C. Grant/Pune Univ.Grant	2000000	306264	2000000	498606	1000000	21	Affiliation fees	15000	8000	15000	8000	15000
19	Practical Journal/Commr.Journa	30000	106269	30000	63840	150000	23	Elec. & Gas Charges	1000000	206750	1000000	143514	800000
20	Cost of Forms	400000	241500	400000	118500	150000	24	Conveyance	300000	99621	300000	55580	300000
21	Tuition Fee Adjusted	0	3628000	0	0	0	25	Telephone	150000	25291	150000	21405	150000
22	SALARY DEDUCTION	0	52863089	0	37881200	0	26	Audit fees	35000	20000	35000		35000
23	Scholarship & Freeship	13000000	7625415	13000000	4149031	13000000	27	Advertisement	150000		150000	6853	150000
							28	College Garden	50000		50000	1570	50000
	D) ADVANCE RECEIVED						29	Botanical Garden	30000		30000		30000
26	Adv. Nasik Road Centre A/c.		279652	0	788645	0	30	Study Tour & Excursion	30000		30000		30000
28	Other Advances			0	0	0	31	Visiting Faculty	20000	8000	20000	12100	20000
32	Sundry Advance			0	1900	0	32	Building Insurance Premium	20000	14916	20000	18305	20000
	Carried Over	176605000	291109045	186605000	229135980	240610000		Carried Over	146390000	164645885	156390000	113273778	216390000

1	2	5	6	6	7	1	2	5	6	7	6	7
	Brought Over	176605000	291109045	186605000	229135980	240610000	Brought Over	146390000	164645885	156390000	113273778	216390000
							33 Bank charges	20000	779	20000		20000
							34 College Exam.fees	2500000	542808	2500000	15780	1500000
							35 Environmental Expt.	230000	99085	230000		230000
							36 Chemistry	300000	4188	300000	3535	300000
							37 Physics	150000	967	150000	1550	150000
							38 Zoology	50000	1435	50000	155	50000
							39 Statistics	25000		25000	0	25000
							40 Botany	40000	566	40000	630	40000
							41 Geography	50000	2087	50000	320	50000
							42 Electronics/ Mathematics	100000		100000	1200	80000
							43 Prizes Account	25000		25000		25000
							45 Sem & Tutorial / Work shop	1300000		1300000		800000
							47 Cost of Forms	300000		300000		300000
							48 Examination Exp.	200000	17977	200000	20792	200000
							49 N.C.C. Exp.	125000	14938	125000		125000
							50 Refund & Distribution of Schola	13000000	250700	13000000	172770	13000000
							51 Tuition Fee Trf to Non-Salary	0	3628000	0		0
							52 Fees Paid to University (With E	5150000	654505	5150000	265680	1000000
							53 U.G.C. Grant/Pune Univ.Grant	2800000	55525	2800000	376440	2800000
							54 Other Expenses	2500000	2571741	2500000	1259978	2500000
							55 Gymkhana	750000	1839	750000	29350	550000
							56 College Magazine	200000	76843	200000		200000
							57 Annual Social	250000		250000		150000
							58 Practical fees & Practical Journal	150000		150000		125000
							59 SALARY DEDUCTION		52842509		37948314	
							60 Advance Refunded to NasikRoad Centre				32760	
							61 Other Advance		540636		3660000	
							62 CLOSING BALANCE		65156032		72072948	
	TOTAL :	176605000	291109045	186605000	229135980	240610000	TOTAL :	176605000	291109045	186605000	229135980	240610000

PLACE : NASIK ROAD

DATE :- 19.01.2022



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

GOKHALE EDUCATION SOCIETY'S
R.N.C. ARTS, J.D.B. COMMERCE , N.S.C. SCIENCE COLLEGE, NASIK ROAD 422 101
NON GRANT COURSE (MA/B.Com./BBA/BCA/BIO./BCS.)

BUDGET ESTIMATES FOR THE YEAR 2022-23

Sr. No.	R E C E I P T S	Budget for 2021-22	Actuals 2020-21	Budget for 2021-22	Actuals upto 31.12.2021	Budget for 2022-23	Sr. No.	P A Y M E N T	Budget for 2021-22	Actuals 2020-21	Budget for 2021-22	Actuals upto 31.12.2021	Budget for 2022-23
1	2	3	4	5	6	7	1	2	3	4	5	6	7
	TO OPENING BALANCE		4730835		5922899			A) SALARIES					
	A) FEES & FINES						1	Salaries to NG/BBA/BCA	4400000	2945491	4400000	2227396	4400000
1	Tuition fees	6000000	5808295	6000000	5653721	6500000	2	Biotechnology Salary	1300000	839355	1300000	915921	1500000
2	Admission Fees	30000	16545	30000	14640	30000	3	BCS Salary	3000000	2209560	3000000	1809840	3100000
3	Fines	30000	4465	30000	4140	30000		B) REPAIRS					
4	Library Fees	150000	102070	150000	48479	150000	1	Furniture /Equipment	200000	101822	200000	0	200000
5	Laboratory Fees	4000000	2558835	4000000	3396457	4500000	2	Repairs & Maintances	200000	35099	200000	2010	200000
6	Gymkhana Fees	150000	86240	150000	40180	150000	3	Repairs /Building Rent	2000000	1600000	2000000	1600000	2000000
7	BBA/BCA/Biotechnology /BCS	100000	0	0	3281188	0		C) CONTINGANCIES					
8	Interest From Bank	250000	86406	250000	86876	250000	1	Printing	80000	23322	80000	13422	80000
9	Student Activities Fees (Seminar / Card Magazine E	900000	799190	900000	407305	900000	2	Stationery	70000	17740	70000	839	70000
10	Fees Collected for University	2025000	532820	2025000	406287	2025000	3	Postages	10000		10000	0	10000
11	B) OTHER FEES RECEIPTS						4	Conveyances	50000	17590	50000	12770	50000
	Other Receipts	7000000	4398848	5000000	2785229	5000000		D) LIBRARY					
12	T.C. Fees	30000	29750	30000	29790	30000	1	Library Books	150000	26227	150000	40601	175000
13	College Examination fees	1800000	584420	1500000	5725	1500000	3	Binding Charges	0	0	0	0	0
14	Scholarship/Freeship	5000000		5000000	0	5000000	5	Honorarium	1000000	236900	1000000	230400	1000000
15	Deposit from Students	175000		175000	0	0	6	Deposit to Students	200000	0	200000	0	0
16	C) ADVANCE RECEIVED						7	Fees paid to University	1500000	325751	1500000	184640	1500000
	Adv. From Nasik Road Centre A/c		516510				9	Affiliation Fees	700000	561600	700000	0	700000
17	Adv. From Other Courses Received		38736				10	EPF Contribution		415626		939384	
18							11	Other Fees Refunded	100000	134305	100000	704438	800000
	Carried Over	27640000	20293965	25240000	22082916	26065000		Carried Over	14960000	9490388	14960000	8681661	15785000

1	2	3	4	5	6	7	1	2	3	4	5	6	5
	Brought Over	27640000	20293965	25240000	22082916	26065000		Brought Over	14960000	9490388	14960000	8681661	15785000
							12	Misc. Exps.	150000	17286	150000	4906	150000
							13	Audit fees	20000	10000	20000	0	20000
							14	Other Expenses	4500000	2299161	3100000	1088934	3100000
							15	Bank charges	10000	714	10000	270	10000
							17	Refund & Disburses Sch	5000000		5000000		5000000
							18	.As a Balance (Refund B	3000000		2000000		2000000
							19	Nasik Road Centre A/c.	0		0	9000	0
							20	Other Courses	0	1900	0	16200	0
							21	G. E. Society Advance	0	2000000	0	0	0
								CLOSING BALANCE	0	6474516	0	12281945	0
	TOTAL	27640000	20293965	25240000	22082916	26065000		TOTAL	27640000	20293965	25240000	22082916	26065000

PLACE : NASHIK ROAD

DATE :- 19.01.2022



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



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	
Non-Sal A/c 20056100874	23,99,386.00		Water Charges	21,130.00	4,44,807.00
Schal A/c 20056100909	4,19,74,923.33		" BUILDING INSURANCE		14,916.00
Exam A/c 20056117119	10,82,589.00		" PAYMENT TO STAFF		
UGC A/c 60257491522	5,86,408.80		Salaries To Teaching Staff	11,45,45,269.00	
NDCC 3720211000000008	12,225.00		Salaries To Clerical Staff	1,25,45,539.00	
Eam&Learn 60016716167	558.00		Salaries To Menial Staff	2,18,25,984.00	14,89,16,792.00
NSS A/c 20056110181	6,061.00	5,21,22,262.33	" PAYMENT TO CHB STAFF		8,98,085.00
" GOVERNMENT GRANTS			" MANAGEMENT CHARGES		25,000.00
CHB Govt Grant	8,59,688.00		" AUDIT FEE		20,000.00
Govt. Salary Grant	14,91,65,912.00	15,00,25,600.00	" OFFICE CONTINGENCIES		
" SCHOLARSHIP & FREESHIP GRANT		76,25,415.00	Conveyance	99,621.00	
" NON SALARY GRANT			Electricity & Gas Charges	2,06,750.00	
Tuition Fees Adjusted		36,28,000.00	Postage	4,406.00	
" OTHER GRANTS			Printing	1,03,713.00	
AISHE	6,000.00		Stationery	15,647.00	
NCC Allowance	67,846.00		Telephone Charges	25,791.00	4,55,428.00
NSS GRANT A/C	1,01,000.00		" OFFICE EXPENSES & MISCELLANEOUS		
University Earn & Learn Sc	1,31,418.00	3,06,264.00	Affiliation Fees	8,000.00	
" FEES & FINES			Bank Charges	778.81	
Admission Fees	21,860.00		Cleaning Charges	7,986.00	
Fine	15,406.00		College Examination Fee	5,42,808.00	
Gymkhana Fees	1,14,305.00		College Magazine	76,843.00	
Inter Sports Fee	400.00		Computer Expenses	65,302.00	
Laboratory Fees	66,160.00		E-filing Charges	33,040.00	
Library Fees	1,16,050.00		Electrical Expenses	270.00	
L.C. Fees	97,815.00		Environmental Awareness	99,085.00	
Term Fee	2,08,400.00		Examination Expenses	17,977.00	
Tuition Fees	9,22,170.00	15,62,566.00	Examination Fee	17,86,235.00	
" FEES RECD ON BEHALF OF UNIVERSITY			Gymkhana Expenses	1,839.00	
Contribution for Ashwame	31,510.00		Honorarium	8,000.00	
Examination Fees	23,25,575.00		Identity Card Expenses	1,04,197.00	
Inter University Prorata Fee	53,380.00		Internet Charges	79,639.00	
N.S.S. Fees	2,000.00		Tea and Refreshment	18,714.00	
Registration Fee	5,115.00		Covid-19 Expenses	22,071.00	28,72,779.81
Student Aid Fund	11,180.00		" FURNITURE & EQUIPMENTS		1,28,502.00
Students Welfare Fund	56,590.00	24,85,350.00			
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

15,37,78,311.81

TO 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	1,26,060.00	
Journals	1,06,269.00	
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 Rt	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	
TDS	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	1,19,415.00	
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

AISHI	6,000.00	
N.C.C. Expenses	14,938.00	
Rajashree Chatrapati Sat	2,50,700.00	
University Examination Ct	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

Bolony 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	43,168.00	
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	1,43,767.00	
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	5,98,42,509.00

" 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 6025/491522	6,09,051.00	
P.F. A/c 60083/49364	6,236.87	
NDCC 372021100000000E	8,35,150.00	
Earn&Learn 6001671616/	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]

PRINCIPAL

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

[Signature]
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.	P A Y M E N T S		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		<u>551,616.00</u>	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	<u>839,355.00</u>	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		<u>4,465.00</u>	9,076,130.00	Telephone Charges	<u>32,279.00</u>	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	<u>6,755.00</u>	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		<u>40,070.00</u>	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 Uni	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>20,293,965.00</u>	TOTAL RUPEES	<u>20,293,965.00</u>

PLACE : NASHIK
DATED : 23.07.2021

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



Albert

Proprietor

PRINCIPAL

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





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/N5/ASC/005/ 1963 ▶ ISO 9001-2015 Certified ▶ NAAC Accredited B College



4.1.2. Percentage of Expenditure for Infrastructure Development and Augmentation excluding Salary during the year 2019-20

- ***Institutional data in the prescribed format.***
- ***Audited income and expenditure statement of the institution to be signed by CA and counter signed by the competent authority.***



Gokhale Education Society's
**R. N. Chandak Arts, J. D. Bytco Commerce &
N. S. Chandak Science College**

Nashik-Road, Nashik - 422 101.

- Ph. : Off. - 0253-2461548 • Fax : 0253-2469342
• E-mail : cbcnashikroadcollege@gmail.com • Website : www.cbccollege.in



ISO 9001 : 2015 Certified College
NAAC Reaccredited "B" Grade

Affiliated to Savitribai Phule Pune University
ID No. PU / NS / ASC / 005 / 1963

4.1.2 PERCENTAGE OF EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION EXCLUDING SALARY FOR THE FINANCIAL YEAR 2019-20.

2019-20

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Revenue Expenditure	Building Rent	0.49
Revenue Expenditure	Municipal Taxes	1.52
Revenue Expenditure	Water Charges	0.15
Revenue Expenditure	Repairs and Maintenance	1.65
Revenue Expenditure	Electricity & Gas Charges	3.90
Revenue Expenditure	Telephone	0.58
Revenue Expenditure	Building Insurance	0.15
Revenue Expenditure	Repairs of Furniture	0.11
	Total	8.53

Calculation of percentage of expenditure for infrastructure development and augmentation excluding salary during the Financial Year 2019-20:

$$\frac{\text{Total Expenditure on Infrastructure Augmentation for the F.Y.2019-20}}{\text{Total Expenditure excluding Salary Component for the F.Y.2019-20}} \times 100$$
$$= \frac{\text{Rs. 8.53 Lakhs}}{\text{Rs. 193.93 Lakhs}} \times 100 = 4.39\%$$

Thus, the Percentage of expenditure for infrastructure development and augmentation excluding salary during the Financial Year 2019-20 is 4.39 % respectively.




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



Gokhale Education Society's
R.N.C. ARTS, J.D.B. COMMERCE & N.S.C. SCIENCE COLLEGE, NASIK ROAD 422 101
Senior College Unit

BUDGET ESTIMATES FOR THE YEAR 2020-21

Sr. No.	RECEIPTS	Budget for 2018-19	Actuals 2018-19	Budget for 2019-20	Actual Upto 31 Dec -19	Budget for 2020-21	Sr. No.	PAYMENTS	Budget for 2018-19	Actuals 2018-19	Budget for 2019-20	Actual Upto 31 Dec -19	Budget for 2020-21
1	2	3	4	5	6	7	1	2	3	4	5	6	7
	A) TO OPENING BALANCE		33729301		36664966.8		1	Salaries of Staff	100000000	104585306	105000000	72912694	105000000
1	Govt. Salary Grants	137000000	135370705	140000000	99000562	140000000	2	Salaries of Clerk	150000000	10796184	15000000	8082804	150000000
2	Non-Salary Grants	600000	0	600000	0	600000	3	Salaries of Peon	205000000	20401115	205000000	15181526	205000000
3	Medical/Pension & Gratuity etc.	4000000	1200170	5000000	12751301	5000000	4	Medical/Pension & Gratuity etc.	700000	1469749	700000	12751301	700000
5	Tuition fees	2100000	1931020	2100000	745535	2100000	5	Building Rent	200000	48660	250000	0	250000
6	Admission Fees	70000	49040	70000	18950	70000	6	Municipal Taxes	200000	151649	250000	151649	250000
7	Fines	100000	32875	100000	39306	100000	7	Water Charges	50000	21105	60000	14657	60000
8	Lab. Fees/Commr.Lab.	275000	133567	275000	184650	275000	10	Repairs/Maintanance	1100000	172431	1100000	82105	500000
9	Library Fees	275000	243575	300000	94275	300000	11	Printing	175000	258912	350000	235491	350000
10	Gymkhana Fees	600000	459490	600000	92200	600000	12	Stationery	165000	115494	165000	31393	165000
11	Pracatical Exam.Fees	100000	120300	130000	32655	130000	13	Postage	25000	6245	25000	1550	25000
12	Student Activities Fees (Seminar,I.Card,Magazine,ECA)	1500000	2380000	2750000	920730	2750000	14	Library Books	250000	103451	250000	96693	250000
13	Fees Colid for Univ. (with Exam.	4600000	4176305	4600000	390025	4600000	15	Lib.Expenses	125000	57711	125000	8429	125000
	C) OTHER FEES RECEIPTS						16	Lib. Journals/Reading Room	235000	123432	235000	12156	235000
14	Examination fees	2500000	2892358	3000000	2190190	3000000	18	Book Binding	30000	12225	30000	2080	30000
15	Other Receipts	1800000	1245395	2050000	1601970	1450000	19	Furniture & Equipment	500000	155426	500000	194700	500000
16	T.C. Fees	200000	127390	200000	116800	200000	20	Misc. Exps.	650000	174452	650000	56006	650000
17	U.G.C. Grant/Pune Univ.Grant	2000000	894418	2000000	1015896	2000000	21	Affiliation fees	15000	8000	15000	8000	15000
19	Practical Journal/Commr.Journa	30000	13110	30000	95120	30000	23	Elec. & Gas Charges	1000000	827833	1000000	389580	1000000
20	Cost of Forms	400000	192670	400000	236010	400000	24	Conveyance	300000	133719	300000	103036	300000
21							25	Telephone	70000	100222	150000	58410	150000
22	SALARY DEDUCTION	0	54267465	0	33116664	0	26	Audit fees	35000	20000	35000	0	35000
23	Scholarship & Freeship	13000000	10756329	13000000	9053971	13000000	27	Advertisement	1500000	0	1500000	18633	1500000
24	Salary Recovery	0	10755	0	0	0	28	College Garden	25000	43600	50000	7640	50000
	D) ADVANCE RECEIVED						29	Botanical Garden	20000	0	30000	1300	30000
26	Adv. Nasik Road Centre A/c.	0	362626	0	137000	0	30	Study Tour & Excurstion	20000	11460	30000	0	30000
28	Other Advances	0	1329793	0	164050	0	31	Visiting Faculty	10000	8550	20000	3850	20000
32	Sundry Advance	0	0	0	41800	0	32	Building Insurance Premium	20000	14914	20000	14916	20000
	Carried Over	171150000	251918657	177205000	198704627	176605000		Carried Over	141570000	139821845	146990000	110420599	146390000

1	2	3	4	5	6	7	1	2	3	4	5	6	7
	Brought Over	171150000	251918657	177205000	198704627	176605000		Brought Over	141570000	139821845	146990000	110420599	146390000
							33	Bank charges	20000	6528	20000	88.8	20000
							34	College Exam.fees	2500000	2112545	2500000	955477	2500000
							35	Envrinmental Expl.	200000	215960	250000	0	250000
							36	Chemistry	300000	178331	300000	75402	300000
							37	Physics	150000	31240	150000	255	150000
							38	Zoology	50000	4293	50000	510	50000
							39	Statistics	25000	2585	25000	30	25000
							40	Botany	40000	5707	40000	1331	40000
							41	Geography	50000	17290	50000	530	50000
							42	Electronics/ Mathematics	100000	6448	100000	3337	100000
							43	Prizes Account	10000	9178	25000	0	25000
							45	Sem & Tutorial / Work shop	1300000	108980	1300000	12170	1300000
							47	Cost of Forms	325000	0	325000	0	325000
							48	Examination Exp.	200000	164359	200000	112232	200000
							49	N.C.C. Exp.	105000	119812	125000	6361	125000
							50	Refund & Distribution of Schola	1300000	9733945	13000000	4800	13000000
							51	Fees Paid to University (With E	5150000	4425977	5150000	2155735	5150000
							52	U.G.C. Grant/Pune Univ.Grant	2500000	1216935	2500000	904357	2500000
							53	Other Expenses	2255000	2279380	2755000	862838	2500000
							54	Gymkhana	750000	435580	750000	327021	750000
							55	College Magazine	150000	91601	200000	0	200000
							56	Annual Social	250000	73191	250000	3500	250000
							57	Practical fees & Practical Journal	150000	3144	150000	0	150000
							58	SALARY DEDUCTION		54177106		33116664	
							60	Advance Refunded to NasikRoad Centre		0		129980	
							62	Other Advance		5900		289850	
							64	CLOSING BALANCE		36670797		49321559	
	TOTAL :	171150000	251918657	177205000	198704627	176605000		TOTAL :	171150000	251918657	177205000	198704627	176350000

PLACE : NASIK ROAD

DATE:- 10/01/2020



[Signature]

PRINCIPAL

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



GOKHALE EDUCATION SOCIETY'S
R.N.C. ARTS, J.D.B. COMMERCE, N.S.C. SCIENCE COLLEGE, NASIK ROAD 422 101
NON GRANT COURSE (MA/B.Com./BBA/BCA/BIO./BCS.)

BUDGET ESTIMATES FOR THE YEAR 2020-21

No.	RECEIPTS	Budget for 2018-19	Actuals 2018-19	Budget for 2019-20	Actual Upto 31 Dec -19	Budget for 2020-21	Sr. No.	PAYMENT	Budget for 2018-19	Actuals 2018-19	Budget for 2019-20	Actual Upto 31 Dec -19	Budget for 2020-21
1	2	3	4	5	6	7	1	2	3	4	5	6	7
	TO OPENING BALANCE		2490456		3946527								
	A) FEES & FINES							A) SALARIES					
1	Tuition fees	5000000	4191180	5000000	3865375	5000000	1	Salaries of Staff (FY/SY/	1125000	2992564	2500000	2060082	2500000
2	Admission Fees	30000	18190	30000	14340	30000	2	BBA/BCA Salary	2500000	947302	2500000	623931	2500000
3	Fines	30000	0	30000	7035	30000	3	Biotechnology Salary	1500000	1779250	1500000	940473	1500000
4	Library Fees	150000	90125	150000	83010	150000	4	BCS Salary	2300000	2125511	2300000	1984611	2300000
								B) REPAIRS					
5	Laboratory Fees	2000000	2673075	2700000	2191330	3000000	1	Furniture	300000	212034	300000	10500	300000
6	Centre Fees	150000	216700	275000			2	Repairs & Maintances	300000	108325	300000	82800	300000
7	Gymkhana Fees	150000	154510	150000	73950	150000	3	Repairs /Building	2000000	2239476	2000000	0	2000000
8	BBA/BCA/Biotechnology /BCS	15000000	13695856	15000000	88035	100000		C) CONTINGANCIES					
9	Interest From Bank	250000	191983	250000	90537	250000	1	Printing	100000	700	100000	50775	100000
10	Student Activities Fees (Seminar, I. Card, Magazine, EC A)	900000	823700	900000	640165	900000	2	Stationery	25000	36148	25000	60444	25000
11	Fees Collected for University	1725000	1906890	2025000	520985	2025000	3	Postages	15000	0	15000	541	15000
	B) OTHER FEES RECEIPTS						4	Conveyances	50000	6990	50000	25043	50000
12	Other Receipts	1400000	1521128	1700000	3952917	5000000		D) LIBRARY					
13	T.C. Fees	30000	14220	30000	19320	30000	1	Library Books	162000	21117	162000	47675	150000
14	College Examination fees	350000	1057585	1100000	1707980	1100000	3	Binding Charges	6000	0	6000	5780	6000
15	Scholarship/Freeship	5000000	6040620	5000000	0	5000000	5	Honorarium	2000000	836738	2000000	236050	2000000
16	Deposit from Students	1750000	111700	1750000	0	1750000	6	Deposit to Students	200000	8000	200000	0	200000
	C) ADVANCE RECEIVED						7	Fees paid to University	1525000	1549487	1525000	318908	1525000
17	Adv. From Nasik Road Centre A/c		6000		172000		9	Affiliation Fees	700000	561600	700000		700000
18	Adv. From Other Courses Received		42800		134050		10	EPF Contribution		412944		650036	
							11	Other Fees Refunded	1350000	3958667	1550000	86625	1550000
	Carried Over	32340000	35246718	34515000	17507556	22940000		Carried Over	16158000	17796853	17733000	7184274	17721000

1	2	3	4	5	6	7	1	2	3	4	5	6	7
	Brought Over	32340000	35246718	34515000	17507556	22940000		Brought Over	16158000	17796853	17733000	7184274	17721000
							12	Misc. Exps.	150000	63295	150000	16872	150000
							13	Audit fees	20000	10000	20000	0	20000
							14	Other Expenses	3000000	3620684	3600000	2182647	3600000
							15	Bank charges	12000	830	12000	0	12000
							17	Refund & Disburses Sch	5000000	6040620	5000000	0	5000000
							18	As a Balance (Refund B	8000000		8000000		8000000
							19	Nasik Road Centre A/c.	0	0	0	330000	0
							20	Other Courses	0	1416293	0	181050	0
							21	G.E. Society Contribution	0	1800000	0	2000000	0
								CLOSING BALANCE	0	4498143	0	5612713	0
	TOTAL	32340000	35246718	34515000	17507556	22940000		TOTAL	32340000	35246718	34515000	17507556	34503000

PLACE ; NASHIK ROAD
DATE :- 10/10/2019



PRINCIPAL

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R.N.C. Arts, J.D.B. Commerce and
N.S.C. Science College, 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, 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 E.O.M. N.S.S. Account		2,419.00	3,66,70,796.80	Salaries To Clerical Staff		1,12,78,758.00	13,10,15,858.00
				Salaries To Menial Staff		2,08,78,748.00	
GOVERNMENT GRANTS				" PAYMENT TO CHB STAFF			6,79,727.00
Govt. Salary Grant		13,38,35,602.00	13,45,15,328.00	" MEDICAL BILL REIMBURSEMENT			3,16,366.00
CHB Salary Grant		6,79,726.00		" OFFICE CONTINGENCIES			
				Conveyance Charges		1,59,756.00	
MEDICAL BILL REIMBURSEMENT			2,82,617.00	Electricity & Gas Charges		4,07,120.00	
SCHOLARSHIP & FREESHIP GRANT				Postage		3,941.00	
G.O.I. Scholarship & Freeship			1,03,54,697.50	Printing		1,25,507.00	
OTHER GRANTS				Stationery		39,355.00	
NCC Allowance		14,767.00		Telephone Charges		71,798.00	8,07,477.00
Gymkhana Grants		34,000.00		" AUDIT FEES			20,000.00
NSS Grant		59,400.00		" OFFICE EXPENSES & MISCELLANEOUS			
Other Grants (Health Dept.)		4,000.00		Affiliation Fees		8,000.00	
Tennis Tournament Grant		6,33,550.00		AMC Charges		22,184.00	
UGC MRP Grant		2,87,101.00		Annual Social Gathering		22,879.00	
University Earn & Learn Schemes		1,52,500.00	11,85,318.00	Avishkar Expenses		5,194.00	
FEES AND FINES				Bank Charges		234.97	
Admission Fees		18,950.00		Botanical Garden		1,300.00	
Tuition Fees		7,47,935.00		C.A. Exam. Expenses		3,71,634.00	
Form Fee		1,47,414.00		Cleaning Charges		11,682.00	
Gymkhana Fees		92,200.00		College Garden		7,640.00	
Laboratory Fees		59,130.00		College Exam Fee		18,27,752.00	
Library Fees		94,275.00		Computer Expenses		77,975.00	
T.C. Fees		1,33,030.00		Cost of Farms		1,18,834.00	
Fine		43,236.00	13,36,170.00	E-Filing Charges		33,040.00	
OTHER FEES				Electronics Expenses		3,337.00	
Other Fees		6,56,928.00		College Examination Expense		1,75,140.00	
Student Activity Fee		9,20,730.00		Global Gandhi Solar Yatra		40,830.00	
College Examination Fee		35,51,420.00		Gymkhana Exp.		4,64,010.00	
Commerce Lab. Fee		1,25,520.00		Honorarium		7,350.00	
Compulsory Credit System		17,850.00		Advertisements		18,633.00	
Cost of Farms		2,36,010.00		Identity Card Expenses		39,331.00	
Computer Record Fee		27,660.00		Internet Expenses		81,219.00	
Environmental Awareness Fees		80,520.00		Marathi Department		5,740.00	
Identity Cards		1,800.00		Medical Exam Exp.		54,270.00	
Inter Sports Fee		46,050.00		Seminar & Tutorials		22,720.00	
Journals		95,120.00		Soft Skills Development Program		63,312.00	
Lab. Breakage Charges		58,800.00		Physical Education Examination		29,472.00	
N.C.C. Fees		1,320.00					
P.G. Registration Fees		4,775.00					
Physical Education Examination		17,900.00					
Practical Examination Fee		56,415.00					
University Publication Fee		11,550.00	59,10,368.00				
Carried Over			19,02,55,295.30	Carried Over		35,13,71,297	13,31,27,145.00





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		P A Y M E N T S	
	Rs.		Rs.
Brought Over		Brought Over	
	19,02,55,295.30	35,13,712.97	13,31,27,145.00
* FEES RECD ON BEHALF OF UNIVERSITY		Misc Expenses	90,943.00
Ashwamedh Contribution	27,660.00	Revenue Stamps	2,750.00
Intr University Prorata Fees	50.00	Tea and Refreshment	48,271.00
Registration Fee	1,800.00	Staff Gathering Expenses	3,500.00
Student Aid Fund	9,985.00	Student Activity Exps	16,500.00
Students Welfare Fund	46,055.00	Study Tour & Excursion	10,450.00
University Exam Fees	42,28,661.00	Web Site Expenses	15,099.00
University Development Fee	1,18,150.00		37,01,225.97
University Disaster Fund	18,440.00	* LABORATORY EXPENSES	
University Eligibility Fees	1,37,335.00	Botany Expenses	1,466.00
University Medical Fees	30,700.00	Chemistry Expenses	1,31,984.00
	46,18,836.00	Geography Expenses	2,392.00
* INTEREST FROM BANK	1,20,440.00	Physics Expenses	255.00
		Statistics Expenses	2,470.00
* OTHER RECEIPTS		Zoology Expenses	810.00
Global Gandhi Salar Yatra	29,700.00		1,39,377.00
MSHE	6,000.00	* COLLEGE LIBRARY EXPENSES	
C.A. Examination Charges	3,69,061.00	Library Books	1,44,487.00
Other Income	39,283.00	Book Binding	14,145.00
University Examination Charges	11,61,157.00	Library Expenses	8,941.00
	16,05,201.00	Library Journals	1,29,766.00
* INDIRECT RECEIPTS		Reading Room Expenses	28,867.00
DCPS	28,47,781.00		3,26,206.00
Employee Co-Op Credit Society	1,57,95,546.00	* UGC GRANT EXPENSES	
Food Relief Fund	14,078.00	Refund of UGC Grant	1,51,046.00
Group Insurance	3,79,703.00	U.G.C. MRP Grant Expenses	1,00,000.00
HDFC Loan	5,73,612.00		2,51,046.00
Income Tax	1,79,44,768.00	* OTHER GRANT EXPENSES	
Profession Tax	3,16,800.00	Other Grants (Health Dept.)	4,180.00
Salary Saving Scheme	25,82,071.00	University Exam & Learn Scherr	3,11,465.00
Staff Loan	1,94,856.00	University Examination Charge	10,52,068.00
Staff Provident Fund	51,65,000.00	N.C.C. Expenses	87,463.00
	4,58,14,215.00	NSS Grant Expenses	1,07,941.00
* PF FINAL WITHDRAWAL	1,78,18,665.00	Tennis Tournament (Gymkhan	6,77,160.00
			22,40,277.00
* T.D.S.	14,602.00	* FEE PAID TO UNIVERSITY	
		Computerisation Fee to Univ.	11,965.00
* AN & ADVANCES		Contribution to Ashwamedh t	47,860.00
...om Nashik Road Centre	61,680.00	Corpus Fund to Univ.	9,572.00
From Non Grant Unit	89,985.00	Developement Fee to Univ.	59,825.00
From Exam & Learn Schemes	1,52,000.00	Disaster Fund to Univ.	23,930.00
From N.S.S. Unit	51,941.00	Univ. Examination Fee	35,05,010.00
	3,55,606.00	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 Chalrapati 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	<u>51,65,000.00</u>
				4,58,14,215.00
			* P.F. 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	<u>51,941.00</u>
				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	<u>6,061.00</u>
				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, 2020

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



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



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	BALANCE AS ON 1ST APRIL 2019			BY	BUILDING RENT		16,00,000.00	
	Cash	5,225.00			"	MANAGEMENT CHARGES	25,000.00	
	In S/B A/C with Bank of Mah.	31,14,223.00			"	PAYMENT TO STAFF		
	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			Salary to BBA/BCA	8,64,290.00	
						Salary to Biotechnology	12,95,120.00	
"	FEES & FINES					Salary to BCS	<u>26,95,226.00</u>	78,75,786.00
	Admission Fees	14,440.00			"	OFFICE CONTINGENCIES		
	Tuition Fees	55,15,135.00				Conveyance Charges A/c	27,473.00	
	Gymkhana Fees	74,370.00				Electricity & Gas Charges	2,44,110.00	
	Laboratory Fees	34,40,180.00				Postage	541.00	
	Library Fees	83,860.00				Printing	50,775.00	
	Library Fine	900.00				Stationery	60,444.00	
	Fine	<u>9,850.00</u>	91,38,735.00			Telephone Charges	<u>8,680.00</u>	3,92,023.00
"	OTHER FEES				"	AUDIT FEES		10,000.00
	College Examination Fee	15,71,935.00			"	OFFICE EXPENSES & MISCELLANEOUS		
	College Magazine	17,740.00				Advertisements	2,261.00	
	Commerce Lab Fee	12,70,660.00				Bank Charges	2,671.00	
	Environmental Awareness Fees	45,100.00				BCS Expenses	1,120.00	
	Examination Fees	18,24,040.00				Bio-Technology Exps	3,14,981.00	
	Identity Cards	800.00				Book Binding	5,780.00	
	Industrial Exposure	1,54,500.00				Carling Expenses	13,125.00	
	Inter University Prorata Fees	30,340.00				Computer Expenses	1,18,393.00	
	Laboratory Breakages	7,800.00				College Exam fee	15,71,935.00	
	Management Association	1,45,500.00				Examination Expenses	2,600.00	
	Physical Education Fee	8,335.00				Examination Fees	18,24,040.00	
	Practical Fee	6,200.00				Generator Expenses	4,720.00	
	Registration Fees	7,650.00				Gymkhana Expenses	62,475.00	
	Student Activity Fee	6,44,665.00				Honorarium/CHB Payments	2,36,300.00	
	T.C. Fees	26,720.00				Internet Charges	23,600.00	
	University Publication Fee	19,100.00				ISO Audit Fee	9,925.00	
	Workshop Fee	33,830.00				Misc Expenses	20,415.00	
	BBA Fees	11,390.00				PDCS Expenses	20,672.00	
	BCS Fees	76,645.00				Professional Charges	31,050.00	
	PDCS Program Fee	2,54,400.00				Revenue Stamps	500.00	
	Project Fee	30,000.00				Seminar Expenses	10,990.00	
	Other Fees	<u>16,28,481.00</u>	78,15,831.00			Tea & Refreshment	<u>17,125.00</u>	42,94,678.00
"	FEES RECD ON BEHALF OF UNIVERSITY				"	FEE PAID TO UNIVERSITY		
	Contribution for Ashwamedh	16,680.00				Contribution for Ashwamedh	24,640.00	
	Student Aid Fund	7,850.00				Corpus Fund	4,928.00	
	Students Welfare Fund	51,375.00				Gymkhana Fee	24,640.00	
	University Computerisation Fee	27,460.00				Health Centre	9,300.00	
	University Development Fee	2,37,000.00				N.S.S. Fee	12,320.00	
	University Disaster Fund	12,740.00						
	University Eligibility Fee	1,48,275.00						
	University Medical Fee	<u>22,275.00</u>	5,23,655.00					
Carried Over			<u>2,19,76,364.00</u>	Carried Over		<u>78,826.00</u>	<u>1,41,97,487.00</u>	





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.	PAYMENT	Rs.	Rs.
Brought Over		2,19,76,364.00	Brought Over	75,828.00	1,41,97,487.00
* <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	10,302.00		Univ. Disaster Fund	12,320.00	
Placement Charges	<u>96,500.00</u>	1,57,082.00	University Computerisation Fees	15,025.00	
* <u>INDIRECT RECEIPTS</u>			University Eligibility Fee	<u>1,30,050.00</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>	7,76,101.00	* <u>COMPUTER EQUIPMENT</u>		59,000.00
* <u>I.D.S.</u>		3,644.00	* <u>LIBRARY BOOKS</u>		71,960.00
			* <u>FURNITURE & EQUIPMENTS</u>		1,05,500.00
			* <u>INDIRECT PAYMENTS</u>		
			EPF Contribution	9,00,928.00	
			Income Tax	41,600.00	
			Profession Tax	<u>98,200.00</u>	10,40,728.00
			* <u>I.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>	47,30,835.00
TOTAL RUPEES		<u><u>2,30,86,760.00</u></u>	TOTAL RUPEES		<u><u>2,30,86,760.00</u></u>

NASHIK :

DATED : 27th July 2020

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


Proprietor




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



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/N5/ASC/005/ 1963 ▶ ISO 9001-2015 Certified ▶ NAAC Accredited B College



4.1.2. Percentage of Expenditure for Infrastructure Development and Augmentation excluding Salary during the year 2018-19

- ***Institutional data in the prescribed format.***
- ***Audited income and expenditure statement of the institution to be signed by CA and counter signed by the competent authority.***



Gokhale Education Society's
**R. N. Chandak Arts, J. D. Bytco Commerce &
N. S. Chandak Science College**

Nashik-Road, Nashik - 422 101.

• Ph. : Off. - 0253-2461548 • Fax : 0253-2469342

• E-mail : cbcnashikroadcollege@gmail.com • Website : www.cbccollege.in



ISO 9001 : 2015 Certified College
NAAC Reaccredited "B" Grade

Affiliated to Savitribai Phule Pune University
ID No. PU / NS / ASC / 005 / 1963

**4.1.2 PERCENTAGE OF EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND
AUGMENTATION EXCLUDING SALARY FOR THE FINANCIAL YEAR 2018-19**

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new Equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Revenue Expenditure	Building Rent	0.49
Revenue Expenditure	Municipal Taxes	1.52
Revenue Expenditure	Water Charges	0.21
Revenue Expenditure	Repairs and Maintenance	2.81
Revenue Expenditure	Electricity & Gas Charges	8.28
Revenue Expenditure	Telephone	1.00
Revenue Expenditure	Building Insurance	0.15
Revenue Expenditure	Repairs of Furniture	2.12
Revenue Expenditure	Repairs of Building	22.39
	Total	38.97

Calculation of percentage of expenditure for infrastructure development and augmentation excluding salary during the Financial Year 2018-19:

$$= \frac{\text{Total Expenditure on Infrastructure Augmentation for the F.Y.2018-19}}{\text{Total Expenditure excluding Salary Component for the F.Y.2018-19}} \times 100$$

$$= \frac{\text{Rs. 38.97 Lakhs}}{\text{Rs. 238.58 Lakhs}} \times 100 = 16.33\%$$

Thus, the Percentage of expenditure for infrastructure development and augmentation excluding salary during the Financial Year 2018-19 is 16.33 % respectively.




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



Gokhale Education Society's
R.N.C. ARTS, J.D.B. COMMERCE & N.S.C. SCIENCE COLLEGE, NASIK ROAD 422 101
Senior College Unit

BUDGET ESTIMATES FOR THE YEAR 2020-21

Sr. No.	RECEIPTS	Budget for 2018-19	Actuals 2018-19	Budget for 2019-20	Actual Upto 31 Dec -19	Budget for 2020-21	Sr. No.	PAYMENTS	Budget for 2018-19	Actuals 2018-19	Budget for 2019-20	Actual Upto 31 Dec -19	Budget for 2020-21
1	2	3	4	5	6	7	1	2	3	4	5	6	7
	A) TO OPENING BALANCE		33729301		36664966.8		1	Salaries of Staff	100000000	104585306	105000000	72912694	105000000
1	Govt. Salary Grants	137000000	135370705	140000000	99000562	140000000	2	Salaries of Clerk	150000000	10796184	150000000	8082804	150000000
2	Non-Salary Grants	600000	0	600000	0	600000	3	Salaries of Peon	205000000	20401115	205000000	15181526	205000000
3	Medical/Pension & Gratuity etc.	4000000	1200170	5000000	12751301	5000000	4	Medical/Pension & Gratuity etc.	700000	1469749	700000	12751301	700000
5	Tuition fees	2100000	1931020	2100000	745535	2100000	5	Building Rent	200000	48660	250000	0	250000
6	Admission Fees	70000	49040	70000	18950	70000	6	Municipal Taxes	200000	151649	250000	151649	250000
7	Fines	100000	32875	100000	39306	100000	7	Water Charges	50000	21105	60000	14657	60000
8	Lab. Fees/Commr.Lab.	275000	133567	275000	184650	275000	10	Repairs/Maintanance	1100000	172431	1100000	82105	500000
9	Library Fees	275000	243575	300000	94275	300000	11	Printing	175000	258912	350000	235491	350000
10	Gymkhana Fees	600000	459490	600000	92200	600000	12	Stationery	165000	115494	165000	31393	165000
11	Pracactical Exam.Fees	100000	120300	130000	32655	130000	13	Postage	25000	6245	25000	1550	25000
12	Student Activities Fees (Seminar,I.Card,Magazine,ECA)	1500000	2380000	2750000	920730	2750000	14	Library Books	250000	103451	250000	96693	250000
13	Fees Colid for Univ. (with Exam.	4600000	4176305	4600000	390025	4600000	15	Lib.Expenses	125000	57711	125000	8429	125000
	C) OTHER FEES RECEIPTS						16	Lib. Journals/Reading Room	235000	123432	235000	12156	235000
14	Examination fees	2500000	2892358	3000000	2190190	3000000	18	Book Binding	30000	12225	30000	2080	30000
15	Other Receipts	1800000	1245395	2050000	1601970	1450000	19	Furniture & Equipment	500000	155426	500000	194700	500000
16	T.C. Fees	200000	127390	200000	116800	200000	20	Misc. Exps.	650000	174452	650000	56006	650000
17	U.G.C. Grant/Pune Univ.Grant	2000000	894418	2000000	1015896	2000000	21	Affiliation fees	15000	8000	15000	8000	15000
19	Practical Journal/Commr.Journa	30000	13110	30000	95120	30000	23	Elec. & Gas Charges	1000000	827833	1000000	389580	1000000
20	Cost of Forms	400000	192670	400000	236010	400000	24	Conveyance	300000	133719	300000	103036	300000
21							25	Telephone	70000	100222	150000	58410	150000
22	SALARY DEDUCTION	0	54267465	0	33116664	0	26	Audit fees	35000	20000	35000	0	35000
23	Scholarship & Freeship	13000000	10756329	13000000	9053971	13000000	27	Advertisement	1500000	0	1500000	18633	1500000
24	Salary Recovery	0	10755	0	0	0	28	College Garden	25000	43600	50000	7640	50000
	D) ADVANCE RECEIVED						29	Botanical Garden	20000	0	30000	1300	30000
26	Adv. Nasik Road Centre A/c.	0	362626	0	137000	0	30	Study Tour & Excursion	20000	11460	30000	0	30000
28	Other Advances	0	1329793	0	164050	0	31	Visiting Faculty	10000	8550	20000	3850	20000
32	Sundry Advance	0	0	0	41800	0	32	Building Insurance Premium	20000	14914	20000	14916	20000
	Carried Over	171150000	251918657	177205000	198704627	176605000		Carried Over	141570000	139821845	146990000	110420599	146390000

1	2	3	4	5	6	7	1	2	3	4	5	6	7
	Brought Over	171150000	251918657	177205000	198704627	176605000		Brought Over	141570000	139821845	146990000	110420599	146390000
							33	Bank charges	20000	6528	20000	88.8	20000
							34	College Exam.fees	2500000	2112545	2500000	955477	2500000
							35	Envrinmental Expl.	200000	215960	250000	0	250000
							36	Chemistry	300000	178331	300000	75402	300000
							37	Physics	150000	31240	150000	255	150000
							38	Zoology	50000	4293	50000	510	50000
							39	Statistics	25000	2585	25000	30	25000
							40	Botany	40000	5707	40000	1331	40000
							41	Geography	50000	17290	50000	530	50000
							42	Electronics/ Mathematics	100000	6448	100000	3337	100000
							43	Prizes Account	10000	9178	25000	0	25000
							45	Sem & Tutorial / Work shop	1300000	108980	1300000	12170	1300000
							47	Cost of Forms	325000	0	325000	0	325000
							48	Examination Exp.	200000	164359	200000	112232	200000
							49	N.C.C. Exp.	105000	119812	125000	6361	125000
							50	Refund & Distribution of Schola	1300000	9733945	13000000	4800	13000000
							51	Fees Paid to University (With E	5150000	4425977	5150000	2155735	5150000
							52	U.G.C. Grant/Pune Univ.Grant	2500000	1216935	2500000	904357	2500000
							53	Other Expenses	2255000	2279380	2755000	862838	2500000
							54	Gymkhana	750000	435580	750000	327021	750000
							55	College Magazine	150000	91601	200000	0	200000
							56	Annual Social	250000	73191	250000	3500	250000
							57	Practical fees & Practical Journal	150000	3144	150000	0	150000
							58	SALARY DEDUCTION		54177106		33116664	
							60	Advance Refunded to Nasik Road Centre		0		129980	
							62	Other Advance		5900		289850	
							64	CLOSING BALANCE		36670797		49321559	
	TOTAL :	171150000	251918657	177205000	198704627	176605000		TOTAL :	171150000	251918657	177205000	198704627	176350000

PLACE : NASIK ROAD

DATE:- 10/01/2020



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



GOKHALE EDUCATION SOCIETY'S
R.N.C. ARTS, J.D.B. COMMERCE, N.S.C. SCIENCE COLLEGE, NASIK ROAD 422 101
NON GRANT COURSE (MA/B.Com./BBA/BCA/BIO./BCS.)

BUDGET ESTIMATES FOR THE YEAR 2020-21

No.	RECEIPTS	Budget for 2018-19	Actuals 2018-19	Budget for 2019-20	Actual Upto 31 Dec -19	Budget for 2020-21	Sr. No.	PAYMENT	Budget for 2018-19	Actuals 2018-19	Budget for 2019-20	Actual Upto 31 Dec -19	Budget for 2020-21
1	2	3	4	5	6	7	1	2	3	4	5	6	7
	TO OPENING BALANCE		2490456		3946527								
	A) FEES & FINES							A) SALARIES					
1	Tuition fees	5000000	4191180	5000000	3865375	5000000	1	Salaries of Staff (FY/SY/	1125000	2992564	2500000	2060082	2500000
2	Admission Fees	30000	18190	30000	14340	30000	2	BBA/BCA Salary	2500000	947302	2500000	623931	2500000
3	Fines	30000	0	30000	7035	30000	3	Biotechnology Salary	1500000	1779250	1500000	940473	1500000
4	Library Fees	150000	90125	150000	83010	150000	4	BCS Salary	2300000	2125511	2300000	1984611	2300000
								B) REPAIRS					
5	Laboratory Fees	2000000	2673075	2700000	2191330	3000000	1	Furniture	300000	212034	300000	10500	300000
6	Centre Fees	150000	216700	275000			2	Repairs & Maintanances	300000	108325	300000	82800	300000
7	Gymkhana Fees	150000	154510	150000	73950	150000	3	Repairs /Building	2000000	2239476	2000000	0	2000000
8	BBA/BCA/Biotechnology /BCS	15000000	13695856	15000000	88035	100000		C) CONTINGANCIES					
9	Interest From Bank	250000	191983	250000	90537	250000	1	Printing	100000	700	100000	50775	100000
10	Student Activities Fees (Seminar, I. Card, Magazine, EC A)	900000	823700	900000	640165	900000	2	Stationery	25000	36148	25000	60444	25000
11	Fees Collected for University	1725000	1906890	2025000	520985	2025000	3	Postages	15000	0	15000	541	15000
	B) OTHER FEES RECEIPTS						4	Conveyances	50000	6990	50000	25043	50000
12	Other Receipts	1400000	1521128	1700000	3952917	5000000		D) LIBRARY					
13	T.C. Fees	30000	14220	30000	19320	30000	1	Library Books	162000	21117	162000	47675	150000
14	College Examination fees	350000	1057585	1100000	1707980	1100000	3	Binding Charges	6000	0	6000	5780	6000
15	Scholarship/Freeship	5000000	6040620	5000000	0	5000000	5	Honorarium	2000000	836738	2000000	236050	2000000
16	Deposit from Students	1750000	111700	1750000	0	1750000	6	Deposit to Students	200000	8000	200000	0	200000
	C) ADVANCE RECEIVED						7	Fees paid to University	1525000	1549487	1525000	318908	1525000
17	Adv. From Nasik Road Centre A/c		6000		172000		9	Affiliation Fees	700000	561600	700000		700000
18	Adv. From Other Courses Received		42800		134050		10	EPF Contribution		412944		650036	
							11	Other Fees Refunded	1350000	3958667	1550000	86625	1550000
	Carried Over	32340000	35246718	34515000	17507556	22940000		Carried Over	16158000	17796853	17733000	7184274	17721000

1	2	3	4	5	6	7	1	2	3	4	5	6	7
	Brought Over	32340000	35246718	34515000	17507556	22940000		Brought Over	16158000	17796853	17733000	7184274	17721000
							12	Misc. Exps.	150000	63295	150000	16872	150000
							13	Audit fees	20000	10000	20000	0	20000
							14	Other Expenses	3000000	3620684	3600000	2182647	3600000
							15	Bank charges	12000	830	12000	0	12000
							17	Refund & Disburses Sch	5000000	6040620	5000000	0	5000000
							18	As a Balance (Refund B	8000000		8000000		8000000
							19	Nasik Road Centre A/c.	0	0	0	330000	0
							20	Other Courses	0	1416293	0	181050	0
							21	G.E. Society Contribution	0	1800000	0	2000000	0
								CLOSING BALANCE	0	4498143	0	5612713	0
	TOTAL	32340000	35246718	34515000	17507556	22940000		TOTAL	32340000	35246718	34515000	17507556	34503000

PLACE ; NASHIK ROAD
DATE :- 10/10/2019



PRINCIPAL

[Signature]
PRINCIPAL

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



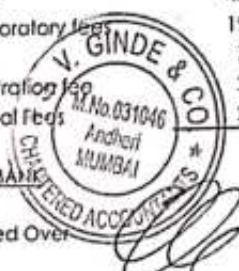
S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

GOKHALE EDUCATION SOCIETY'S

RNC ARTS, JDB COMMERCE & 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				48,660.00
In NDCC Bank Account	12,225.00		BUILDING RENT		
In Miscellaneous Account	508,657.00		BUILDING INSURANCE		14,914.00
In Examination Account	946,145.00				
In B.O.M. N.S.S. Account	2,112.00		PAYMENT TO STAFF		
In B.O.M. Eam & Learn A/c	62,561.00		Teaching Staff	104,585,306.00	
In U.G.C. A/c	50,897.00	33,729,301.00	Clerical Staff	10,796,184.00	
			Menial Staff	20,401,115.00	135,782,605.00
GOVERNMENT GRANTS					
Salary Grant		135,370,705.00	OFFICE CONTINGENCIES		
UNIVERSITY GRANTS			Stationery	115,494.00	
N.S.S. Grant	101,000.00		Printing	258,912.00	
U.G.C. Grant	417,505.00		Postage	6,245.00	
NCC Allowances	40,360.00		Electricity & Gas Charges	827,833.00	
Eam & Learn Scheme Grant	305,453.00		Telephone	100,222.00	
ASIHE	6,000.00		Conveyance	133,719.00	1,442,425.00
Student Welfare Grant	14,100.00				
Quality Improvement Grant	10,000.00	894,418.00	OFFICE EXPENSES & MISCELLANEOUS		
SCHOLARSHIP & FREESHIP GRANT			Audit Fees	20,000.00	
B.C. Scholarship	9,825,466.50		C.A. Exam Expenses	377,071.00	
B.C. Freeship	930,863.00	10,756,329.50	Computer Exp.	306,232.00	
FEES & FINES			Visiting Faculty	8,550.00	
Tuition fees	1,931,020.00		Computer AMC	75,368.00	
Admission fees	49,040.00		Medical Exam.fees	51,820.00	
Laboratory fee	133,567.00		Physical Education	27,550.00	
T.C. Fees	127,390.00		ISO Audit Expenses	10,469.00	
Library fees	243,575.00		Enviremental Awareness Exps.	215,960.00	
Other fees	147,197.00		College Garden	43,600.00	
Fines	32,875.00	2,664,664.00	Bank Charges	6,528.70	
OTHER RECEIPTS			Tea & Refreshment	60,850.00	
I.Card Fees	5,400.00		Web.Site Exps.(Internet charges)	91,650.00	
College Examination Fees	2,892,358.00		Examination Expenses	164,359.00	
Practical Exam.fees	120,300.00		E-Filing Charges	29,500.00	
Cost of forms	192,670.00		Security Guard Expenses	41,861.00	
Medical Exam.fees	75,595.00		Identity Cards	80,838.00	
Laboratory Breakages fees	111,300.00		Establishment Expenses	295.00	
Enviremental Awareness Fees	95,920.00		JEE Exam Expenses	158,700.00	
C.A. Exam Fees	373,219.00		College Examination Fees	2,112,545.00	
Salary Recovery	10,755.00		Extra Curricular Activities	5,674.00	
Journals [Commerce,Stat, Maths]	13,110.00		Gymkhana Expenses	435,580.00	
Examination charges	1,200,170.00		Examination charges	1,469,749.00	
Gymkhana fees	459,490.00		Prizes	9,178.00	
Commerce Laboratory fees	196,780.00		Mathematics Expenditure	903.00	
JEE Exam Fees	75,300.00		College Magazine	91,601.00	
Workshop Registration fees	22,000.00		Seminar & Tutorials	72,216.00	
Seminar & Tutorial Fees	25,060.00	5,869,427.00	N C C Expenses	49,738.00	
INTEREST FROM BANK			N C C Allowances	70,074.00	
			Workshop Expenses	31,090.00	
Carried Over		189,383,835.50	Carried Over	6,139,549.70	137,461,358.00





S. V. GINDE & CO.

CHARTERED ACCOUNTANTS

RECEIPTS

Rs.

Rs.

PAYMENTS

Rs.

Rs.

Brought Over

189,383,835.50

Brought Over

6,139,549.70 137,461,358.00

* FEES COLLECTED ON BEHALF OF UNIV.

Computer Record fees	71,380.00
Disaster Fund	47,700.00
Eligibility fees	316,525.00
Student Activities Fees	2,380,000.00
Student Aid fees	26,230.00
Student Welfare Fund Fees	119,000.00
Univ. Development Fund	172,150.00
University Examination fees	3,423,320.00

6,556,305.00

* INDIRECT RECEIPTS

(Deduction from staff Salaries)

Provident Fund	5,646,000.00
Group Insurance Scheme	105,579.00
Profession Tax	364,400.00
Employees Credit Society	14,729,122.00
Income tax	19,176,040.00
Salary Saving Scheme	2,733,196.00
DCPS	2,694,254.00
Kerala Flood Relief Fund	15,612.00

45,464,203.00

* I.D.S.

18,633.00

* LOANS AND ADVANCES

From Nasik Road Centre	362,626.00
Non Grant Course Advance	1,329,793.00

1,692,419.00

LEAVE ENCASHMENT

1,229,544.00

MEDICAL REIMBURSEMENT

116,659.00

PROVIDENT FUND LOAN

7,457,059.00

Affiliation Fees	8,000.00
NAAC Expenses	657,708.00
Practical Exam. Fees	3,144.00
Soft Skill Development Programme	66,005.00
Annual Social Gathering	73,191.00
Study Tour & Excursion	11,460.00
Miscellaneous Expenses	174,452.00

7,133,509.70

* N.S.S. EXPENSES

132,410.00

* COLLEGE LIBRARY EXPENSES

Library Books	103,451.00
Library Expenses	57,711.00
Library Journals	123,432.00
Book Binding	12,225.00

296,819.00

* LABORATORY EXPENSES

Chemistry Expenses	178,331.00
Electronics Expenses	5,545.00
Physics Expenses	31,240.00
Botany Expenses	5,707.00
Geography	17,290.00
Zoology	4,293.00
Statistics	2,585.00

244,991.00

* U.G.C. GRANT EXPENSES

MRP Grant	153,410.00
AISHE	26,000.00

179,410.00

LEAVE ENCASHMENT

1,229,544.00

MEDICAL REIMBURSEMENT

26,300.00

PROVIDENT FUND LOAN

7,457,059.00

* OTHER GRANT EXPENSES

Solar Energy	625,000.00
Student Welfare Expense	17,800.00
Earn & Learn Grant Expenses	394,725.00

1,037,525.00

* FEES PAID TO UNIVERSITY

Contri. To Ashwamegh	50,220.00
Corpus Fund	10,044.00
Eligibility fees	623,826.00
Gymkhana Fees	50,220.00
Health Centre A/c	21,340.00
P G Registration fee	2,100.00
Pro-Rata	32,589.00
Student Insurance	25,381.00
Student Social Welfare	53,442.00
University Examination fees	3,465,813.00
Univ. Development Fund	65,520.00
University Disasr Fund	25,482.00

4,425,977.00

* REPAIRS AND MAINTENANCE

172,431.00

Carried Over

251,918,657.50

Carried Over

169,531,278.70





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

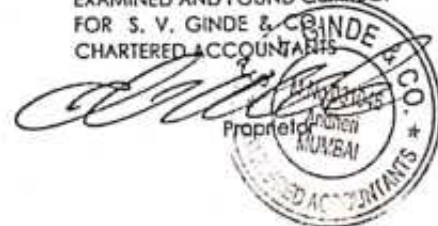
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.
Brought Over		251,918,657.50	Brought Over	169,531,278.70
			* <u>REFUND OF SCHOLARSHIP & FREESHIP</u>	
			B.C. Scholarship	7,554,085.00
			B.C. Freeship	2,144,340.00
			Physcial Handicap	35,520.00
				9,733,945.00
			* <u>FURNITURE & EQUIPMENTS</u>	155,426.00
			* <u>REFUND 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
				72,420.00
			* <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
				45,464,203.00
			* <u>I.D.S.</u>	18,633.00
			* <u>LOANS AND ADVANCES</u>	
			Junior College	5,000.00
			Biology Advance	900.00
				5,900.00
			* <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 Micellaneous 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
				36,670,796.80
TOTAL RUPEES		<u>251,918,657.50</u>	TOTAL RUPEES	<u>251,918,657.50</u>



NASHIK :

DATED :

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



Shen

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, 2019

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>				<u>BY 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			Bio-technology Salary	1,779,250.00		
In Non Grant Centre A/c	551,616.00	2,490,456.00		BBA/BCASalary	947,302.00		
				BCS Salary	2,125,511.00	7,844,627.00	
<u>* FREESHIP & SCHOLARSHIP GRANT</u>				<u>MANAGEMENT CONT. TO P.F.</u>			412,944.00
B. C. Freeship	1,530,185.00			<u>OFFICE CONTINGENCIES</u>			
B. C. Scholarship	4,510,435.00	6,040,620.00		Telephone	22,783.00		
				Stationery	36,148.00		
<u>* FEES AND FINES</u>				Printing	700.00		
Admission Fees	18,190.00			Conveyance	6,990.00	66,621.00	
Tuition Fees	4,191,180.00			<u>OFFICE EXPENSES & MISCELLANEOUS</u>			
Other Fees	23,012.00			Affiliation Fee	561,600.00		
T.C. Fees	14,220.00			Bank Charges	830.00		
Library Fees	90,125.00			Audit Fees	10,000.00		
Gymkhana Fees	154,510.00			Electrical Expenses	372,673.00		
Commerce Laboratory Fees	167,600.00			Advertisement	10,482.00		
I. Card Fees	200.00			NAAC Expenses	86,730.00		
Administrative Service Charge	161,000.00			Softskill Development	1,000.00		
Laboratory Fees	2,673,075.00			Non-Grant Remuneration	219,800.00		
Centre Fees	216,700.00			Magazine Expenses	94,614.00		
Campus Development Fees	72,100.00			EPF Services Charges	19,514.00		
Environmental Awareness Fee:	31,110.00			Gymkhana Expenses	181,287.00		
Practical Fees	45,660.00			Computer Expenses	472,549.00		
Seminar & Tutorial	13,500.00			Seminar & Workshop	9,135.00		
Student Welfare	6,500.00			Practical Fees Exp.	860.00		
Workshop Fees	4,200.00			Examination Expense	5,211.00		
Salary Recovery	45,461.00			Tea & Refreshment	2,966.00		
Laboratory Breakage	12,500.00			Bio-Technology Expenses	386,694.00		
Lab. Development	5,750.00			Honorarium/CHB Staff	836,738.00		
College Examination Fees	1,057,585.00	9,004,178.00		Misc. Expenses	63,295.00	3,335,978.00	
<u>* OTHER RECEIPTS</u>				<u>FEES PAID TO UNIVERSITY</u>			
BBA Fees	3,863,131.00			University Exam.Fees	1,372,615.00		
BCA Fees	3,585,655.00			Univ. Development Fund Fees	48,925.00		
BCS Fees	4,958,455.00			Disaster Fund	10,430.00		
Biotechnology Fees	1,288,615.00	13,695,856.00		Gymkhana Fees	21,040.00		
<u>* FEES RECEIVED ON BEHALF OF UNIV.</u>				University Eligibility Fee	800.00		
University Examination Fees	1,472,120.00			Student Insurance Scheme	10,430.00		
Eligibility fees	137,225.00			Contri to Ashwamedgh	20,860.00		
Student Activities Fees	810,000.00			Corpus Fund	4,172.00		
Disaster Fund Fees	16,180.00			PG Registration fee	2,650.00		
Students Aid Fees	10,000.00			Student Activities Fees	1,000.00		
Student Social Welfare	39,200.00			Student Social Welfare	24,360.00		
Computer Record Fees	27,930.00			N.S.S. Fees	10,430.00		
Univ. Medical Fees	25,710.00			Health Care Fees	8,460.00		
Univ. Development Fund Fees	178,525.00	2,716,890.00		Computer Record	13,315.00	1,549,487.00	
<u>* INTEREST FROM BANK</u>			191,983.00	<u>LIBRARY BOOKS</u>			21,117.00
<u>* I.D.S.</u>			18,685.00	<u>REFUND OF FEES</u>			39,775.00
Carried Over			34,158,668.00	Carried Over			14,870,549.00





S. V. GINDE & CO.

CHARTERED ACCOUNTANTS

RECEIPTS			PAYMENTS		
	Rs.	Rs.		Rs.	Rs.
Brought Over		34,158,668.00	Brought Over		14,870,549.00
" <u>STUDENTS DEPOSITS</u>			" <u>SECURITY GUARD</u>		400,775.00
Library	106,200.00		" <u>SCIENCE APPARATUS</u>		76,537.00
Laboratory	5,500.00		" <u>COMPUTER EQUIPMENT</u>		318,300.00
Caution Money	<u>74,900.00</u>	186,600.00	" <u>FURNITURE</u>		212,034.00
" <u>INDIRECT RECEIPTS</u>			" <u>REPAIR & MAINTENANCE</u>		639,476.00
Income Tax	67,600.00		" <u>REFUND & DISBURSEMENTS</u>		
Profession Tax	96,250.00		B. C. Freshship	1,530,185.00	
Staff Provident Fund	<u>688,800.00</u>	852,650.00	B. C. Scholarship	<u>4,510,435.00</u>	6,040,620.00
<u>LOANS AND ADVANCES</u>			" <u>REPAIR TO FURNITURE</u>		108,325.00
Non-Grant Advance	42,800.00		" <u>REFUND OF STUDENTS DEPOSITS</u>		
To Nasik Road Centre	<u>6,000.00</u>	48,800.00	Library	7,100.00	
			Laboratory	900.00	
			Caution Money	<u>3,700.00</u>	11,700.00
			" <u>REFUND OF FEES</u>		
			Admission Fees	20.00	
			Tuition Fees	3,900.00	
			Library Fees	100.00	
			Commerce Laboratory Fees	1,335.00	
			Administrative Service Charge	11,600.00	
			Laboratory Fees	2,680,549.00	
			Examination fee	5,570.00	
			Internet Charge	200.00	
			University Publication	250.00	
			College Magazine	60.00	
			Sci/Mgt Association	500.00	
			Campus Development Fees	3,300.00	
			Laboratory Breakage	500.00	
			College Examination Fees	863,450.00	
			BBA Fees	126,474.00	
			BCA Fees	138,040.00	
			BCS Fees	102,306.00	
			Biotechnology Fees	<u>20,513.00</u>	3,958,667.00
			" <u>INDIRECT PAYMENTS</u>		
			Income Tax	67,600.00	
			Profession Tax	96,250.00	
			Staff Provident Fund	<u>712,764.00</u>	876,614.00
			" <u>LOANS AND ADVANCES</u>		
			Senior Grant Advance	1,329,793.00	
			Sundry Advance	1,500.00	
			Junior Grant Advance	85,000.00	
			To G.E.Society	<u>1,800,000.00</u>	3,216,293.00
			" <u>I.D.S.</u>		18,685.00
			" <u>BALANCE AS ON 31ST MARCH, 2019</u>		
			Cash on Hand	5,225.00	
			In S/B A/C with Bank of Mah.	3,114,223.00	
			In S/B A/C with B.O.M.(BSC A/	827,079.00	
			In Non Grant Centre A/c	<u>551,616.00</u>	4,498,143.00
TOTAL RUPEES		<u>35,246,718.00</u>	TOTAL RUPEES		<u>35,246,718.00</u>



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



Proprietor

[Signature]

PRINCIPAL

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

PLACE : NASHIK

DATED : 15th July, 2019