



GOKHALE EDUCATION SOCIETY'S

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

SENIOR COLLEGE GRANT IN AID UNIT

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

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







RECEIPTS		Rs.	PAYMENTS		Rs.	Rs.
Brought Over		35,37,243.00	26,07,57,982.50	Brought Over	31,09,199.16	19,77,31,533.00
Practical Examination Fee	825.00			Honorarium	10,650.00	
Project Fee	340.00			ISO Expenses	17,144.00	
Senate Election	30,999.00			Journal Printing	2,45,426.00	
SET Examination	58,370.00			Marathi Department	37,726.00	
Student Activity Fees	11,09,976.00			MCEAM Exps	10,000.00	
Tuition Fe (Credit System)CGPA	8,05,670.00			Misc Expenses	46,974.00	
University Publication - Fee	22,505.00			Physical Education Fee	79,053.00	
Workshop Registration Fees	100.00	55,66,028.00		Prizes Expenses	19,693.00	
				Tea and Refreshment	27,078.00	
<b>INTEREST FROM BANK</b>		1,08,224.00		Revenue Stamps	3,655.00	
				Seminar & Tutorials	27,969.00	
<b>OTHER RECEIPTS</b>				Senate Expenses	30,999.00	
University Examination Charges	23,24,779.00			SET Exam Expenses	58,592.00	
Recovery From Staff Salaries	720.00			Soft Skills Development Programme	30,000.00	
Revenue Stamps	1,736.00			University Eligibility Remuneration	2,39,360.00	
Other Income	1,23,514.00	24,50,749.00		Web site Expenses	18,398.00	40,11,916.16
<b>FEES RECD ON BEHALF OF UNIVERSITY</b>				<b>LIBRARY EXPENSES</b>		
Contribution to Ashwamegh	53,244.00			Book Binding	8,360.00	
Examination Fees	52,93,787.00			Library Books	3,00,942.00	
Inter University Prorata Fees	25,585.00			Library Expenses	15,727.00	
N.S.S. Fees	9,710.00			Library Journals	1,09,134.00	
Registration Fee	22,725.00			Reading Room Expenses	37,675.00	4,71,838.00
Student Aid Fund	13,970.00					
Student Passing Certificate	100.00			<b>LABORATORY EXPENSES</b>		
Students Welfare Fund	1,17,331.00			Biology Expenses	294.00	
Student Insurance	8,110.00			Botany Expenses	4,157.00	
University Computerisation Fees	81,583.00			Chemistry Expenses	1,26,721.00	
University Development Fete	2,21,758.00			Economic Department	4,002.00	
University Disaster Fund	20,233.00			Geography Expenses	1,544.00	
Sports Fund (Fit India)	79,000.00			Physics Expenses	7,086.00	
University Eligibility Fees	3,74,380.00			Zoology Expenses	26,121.00	1,69,925.00
University Medical Fees	61,790.00	63,83,306.00				
				<b>OTHER GRANT EXPENSES</b>		
<b>STUDENT DEPOSITS</b>				Earn & Learn Scheme Grant	2,48,760.00	
Laboratory Deposit	61,500.00			N.C.C. Expenses	19,786.00	
Library Deposits	10,48,100.00	11,09,600.00		N.S.S. Expenses	1,51,557.00	
				Nirbhay Kanya Grant	11,585.00	
<b>INDIRECT RECEIPTS</b>				U.G.C. Grant	8,575.00	
DCPS	48,15,203.00			Project Under PFMS Grant	1,20,000.00	5,60,263.00
Employee Co-Op Credit Society	1,92,50,310.00					
Group Insurance	4,56,701.00			<b>OTHER PAYMENTS</b>		
HDEC Loan	3,63,156.00			University Examination Charges		21,79,992.00
HRA Maintenance	3,62,214.00					
Income Tax	3,04,86,862.00			<b>FEE PAID TO UNIVERSITY</b>		
P.R. Loan	16,000.00			Computerisation Fee to Univ.	59,800.00	
Profession Tax	2,69,500.00			Contribution for Ashwamegh	47,840.00	
Salary Saving Scheme	19,50,368.00			Corpus Fund to Univ.	9,568.00	
Staff Provident Fund	2,04,44,592.00	7,84,14,906.00		Development Fee to Univ.	59,800.00	
				Disaster Fund to Univ.	23,920.00	
<b>I.D.S.</b>		13,556.00		Eligibility Fees to Univ.	2,76,900.00	
				Examination Fee	46,70,582.00	
<b>P.F. FINAL ACCOUNT</b>		1,78,28,710.00		Gymkhana Fee to Univ.	1,19,600.00	
				Health Centre to Univ.	9,170.00	
<b>LOAN &amp; ADVANCE</b>				N.S.S. Fee to Univ.	23,920.00	
Branch Secretary	1,05,500.00			Pro-Rata/ Gymkhana to Univ.	33,858.00	
Earn & Learn	24,866.00			Registration Fee Univ.	58,225.00	
N.S.S. Unit	86,837.00	2,17,203.00		Sport Fit India to Univ.	1,19,600.00	
				Student Insurance to Univ.	47,840.00	
<b>ADVANCE FROM G.E. SOCIETY</b>		12,62,087.00		Student Welfare Fund to Univ.	95,680.00	56,56,303.00





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

NASHIK :

DATED : 14th July 2023



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

*[Signature]*  
Proprietor

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





GOKHALE EDUCATION SOCIETY'S

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		16,00,000.00
Cash	6,211.00		MANAGEMENT CHARGES		25,000.00
NG A/C 3477 -20056110985	99,09,481.00		QUARTERLY MAINTENANCE CHARGES		60,000.00
BCS A/C BCS 20056100171	43,33,826.82	1,42,49,518.82	ESTABLISHMENT CHARGES TO G.E.SOCIETY		6,96,000.00
SCHOLARSHIP & FREESHIP GRANT			PAYMENT TO STAFF		
Rajashree Shahu Maharaj	4,31,470.00		NG/BBA/BCA Courses	56,10,064.00	
Scholarship & Freeship	56,58,030.00	60,89,500.00	BCS	36,46,547.00	
FEES & FINES			Biotechnology	19,91,446.00	1,12,48,057.00
Admission Fees	43,460.00		MANAGEMENT CONTRIBUTION TO P.F.		7,91,460.00
Fine	7,235.00		OFFICE CONTINGENCIES		
Gymkhana Fees	1,82,614.00		Conveyance Charges	10,385.00	
Laboratory Fees	63,24,384.00		Electricity & Gas Charges	2,37,940.00	
Library Fees	2,18,760.00		Printing	21,837.00	
T.C. Fees	37,770.00		Stationery	5,263.00	2,75,425.00
Tuition Fees (Credit System) CGPA	4,10,700.00		AUDIT FEES		10,000.00
Tuition Fees	1,08,87,042.00	1,81,11,965.00	OFFICE EXPENSES & MISCELLANEOUS		
OTHER FEES			Advertisements	6,667.00	
College Examination Fee	5,96,245.00		Affiliation Fees	5,61,600.00	
College Magazine	30,920.00		AMC Charges	1,16,112.00	
Commerce Lab Fee	15,807.00		Bank Charges	2,671.40	
Computer Lab. Fee	20,88,326.00		BCS Expenses	12,619.00	
Environmental Awareness Fees	24,690.00		Bio-Technology Exps	12,042.00	
Examination Fees	17,50,655.00		College Exam Fee	5,96,245.00	
Identity Cards	13,000.00		Commerce Ph.D Expenses	20,658.00	
Industrial Exposure	2,56,500.00		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	2,56,500.00		Examination Expenses	4,186.00	
Other Fees	31,469.00		Examination Fees	17,50,655.00	
PDCS Program Fee	5,83,200.00		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	3,92,900.00	
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	3,20,620.00		Seminar Expenses	1,820.00	
Registration Fees	19,988.00		Internal Expenses	70,800.00	
Research Development Fund	745.00		EPF Admin Service Charges	69,985.00	
Sports Fund (Fit India) Fee	68,250.00		Soft Skills Development Programme	4,000.00	
Traning Program Fee BBA	42,000.00		Tea & Refreshment	21,196.00	37,68,871.40
Student Activity Fee	9,61,610.00		LABORATORY EXPENSES		
Student Passing Certificate	1,950.00		Electronics	1,10,070.00	
University Publication Fee	34,600.00		Chemistry	64,432.00	1,74,502.00
Workshop Fee	60,715.00	74,76,407.00	REPAIR & MAINTENANCE		36,346.00
INTEREST FROM BANK		1,10,099.00			
OTHER RECEIPT					
Compulsory Credit System	13,300.00				
Placement Charges	1,38,000.00				
Salary Recovery	61,974.00	2,13,274.00			
Carried Over		4,62,50,763.82	Carried Over		1,86,85,661.40







RECEIPTS		P A Y M E N T S	
	Rs.		Rs.
Brought Over		Brought Over	
	4,62,50,763.82		1,86,85,661.40
<b><u>FEES RECD ON BEHALF OF UNIVERSITY</u></b>		<b><u>FEE PAID TO UNIVERSITY</u></b>	
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 Universi	27,400.00
Students Welfare Fund	1,05,267.00	Corpus Fund	5,480.00
University Computerisation Fee	71,370.00	Development Fee to University	53,875.00
University Development Fee	2,79,439.00	Disaster Fee to University	13,700.00
University Disaster Fund	16,889.00	Eligibility Fees	33,590.00
University Eligibility Fees	3,15,157.00	Gymkhana Fee to University	68,500.00
University Medical Fees	34,646.00	Health Centre	4,610.00
	8,87,489.00	N S S Fee to University	13,700.00
<b><u>STUDENT DEPOSIT</u></b>		Registration Fee to University	31,775.00
Laboratory Deposit	1,29,000.00	Sports Fit India to University	68,500.00
Library Deposit	5,48,000.00	Student Insurance to University	27,400.00
	6,77,000.00	Student Welfare to University	53,780.00
<b><u>LOANS AND ADVANCES</u></b>		University Eligibility	1,56,190.00
Senior Grant	5,82,912.00		6,92,750.00
<b><u>INDIRECT RECEIPTS</u></b>		<b><u>REFUND OF FEES</u></b>	20,25,583.00
EPF Contribution	7,94,542.00	<b><u>REFUND AND DISBURSEMENTS</u></b>	
Income Tax	33,240.00	Rajashree Shahu Maharaj	4,31,470.00
Profession Tax	1,11,475.00	Scholarship & Freeship	56,58,030.00
	9,39,257.00		60,89,500.00
<b><u>I.D.S.</u></b>	1,422.00	<b><u>LIBRARY BOOKS</u></b>	41,066.00
		<b><u>FURNITURE &amp; EQUIPMENT</u></b>	13,216.00
		<b><u>LOANS AND ADVANCES</u></b>	
		Branch Secretary	7,84,000.00
		Bio-Technology	2,000.00
		Junior Non-Grant	17,240.00
			8,03,240.00
		<b><u>ADVANCE TO G.E.SOCIETY</u></b>	1,08,00,000.00
		<b><u>INDIRECT PAYMENTS</u></b>	
		EPF Contribution	7,91,170.00
		Income Tax	33,240.00
		Profession Tax	1,11,475.00
			9,35,885.00
		<b><u>I.D.S.</u></b>	1,422.00
		<b>BALANCE AS ON 31<sup>ST</sup> MARCH 2023</b>	
		Cash	3,690.00
		BANK A/C 3477 -20056110985	59,03,205.20
		BANK A/C BCS 20056100171	33,43,625.22
			92,50,520.42
<b>TOTAL RUPEES</b>	<b>4,93,38,843.82</b>	<b>TOTAL RUPEES</b>	<b>4,93,38,843.82</b>

NASHIK :

DATED : 14th July 2023

  
**PRINCIPAL**

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



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







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

GOKHALE EDUCATION SOCIETY'S

R.N.C. ARTS, J.D.B. COMMERCE AND NSC SCIENCE COLLEGE, NASHIK ROAD, DIST. - NASHIK

SENIOR COLLEGE GRANT IN AID UNIT

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2021			BY RENT & TAXES		
Cash	5,265.00		Building Rent	1,60,344.00	
BOM Salary 20056100841	63,16,947.80		Building Insurance	18,305.00	
BOM Non-Salary 20056100874	86,23,088.36		Municipal Taxes	1,72,645.00	
BOM Scholarship 20056100909	4,72,21,638.33		Water Charges	40,493.00	3,91,787.00
BOM Exam. 20056117119	13,43,897.00		MANAGEMENT CHARGES		30,000.00
BOM U.G.C. 60257491522	6,09,051.00		PAYMENT TO STAFF		
BOM P.F. 60083749364	6,236.87		Salaries To Teaching Staff	10,67,23,725.00	
BOM Earn & Learn 60016716167	1,32,354.52		Salaries To Clerical Staff	1,13,82,920.00	
BCC Bank Account	8,35,150.00		Salaries To Menial Staff	2,36,97,033.00	14,18,03,678.00
BOM N S S 20056110181	62,404.00	6,51,56,032.88	PAYMENT TO CHB STAFF		11,31,269.00
GOVERNMENT GRANTS			MEDICAL REIMBURSEMENT		14,66,744.00
Govt. Salary Grant	14,18,03,222.00		LEAVE ENCASHMENT TO STAFF		8,91,000.00
Salary Grant for CHB Staff	11,37,521.00	14,29,40,743.00	OFFICE CONTINGENCIES		
MEDICAL REIMBURSEMENT		14,88,844.00	Conveyance Charges	97,569.00	
LEAVE ENCASHMENT		8,91,000.00	Electricity & Gas Charges	2,06,827.00	
SCHOLARSHIP & FREESHIP GRANT			Postage	3,036.00	
GOI Scholarships		68,99,610.50	Printing	53,480.00	
OTHER GRANTS			Stationery	67,667.00	
NCC Allowance	47,798.00		Telephone Charges	1,37,361.00	5,65,940.00
U.G.C. Grants	2,01,620.00	2,49,418.00	AUDIT FEE		20,000.00
FEES & FINES			OFFICE EXPENSES & MISCELLANEOUS		
Admission Fees	81,148.00		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	
OTHER FEES			College Examination Fee Exps	5,01,711.00	
College Examination Fee	7,48,800.00		College Garden	1,570.00	
Commerce Lab. Fee	67,160.00		Commerce Expenses	890.00	
Compulsory Credit System	57,287.00		Computer Expenses	1,48,053.00	
Cost of Forms	1,33,000.00		E-filing Charges	35,400.00	
CA Examination	2,09,000.00		Electrical Expenses	11,064.00	
Environmental Awareness Fees	1,17,650.00		Electronics Expenses	5,032.00	
Cost of Journals	97,594.00		Eligibility 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	Morathi Dept Exps.	1,900.00	
Carried Over		22,68,73,016.38	Carried Over	36,50,711.48	14,63,00,418.00







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

RECEIPTS		PAYMENTS	
Rs.	Rs.	Rs.	Rs.
Brought Over	29,85,39,140.38	Brought Over	17,52,88,027.48
		<b>INTERNAL LOANS &amp; ADVANCES</b>	
		To Senior Non Grant Unit	2,02,630.00
		<b>ADVANCE TO G. E. SOCIETY</b>	36,28,000.00
		<b>INDIRECT PAYMENTS</b>	
		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
		<b>T.D.S.</b>	5,320.00
		<b>P.F. FINAL ACCOUNT</b>	1,54,27,423.00
		<b>BALANCE AS ON 31ST MARCH 2022</b>	
		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.C.C. 60257491522	5,84,571.20
		BOM P.F. 60083749364	5,882.87
		BOM Earn & Learn 60016716167	15,578.52
		NDCC Bank Account	8,35,150.00
		BOM N S S 20056110181	3,422.32
			5,33,45,704.90
TOTAL RUPEES	29,85,39,140.38	TOTAL RUPEES	29,85,39,140.38

NASHIK :

DATED : 6th June 2022



Principal

**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





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

GOKHALE EDUCATION SOCIETY'S

RNC ARTS, J.D.B. 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.
<b>TO BALANCE AS ON 1ST APRIL 2021</b>			<b>BY BUILDING RENT</b>		16,00,000.00
Cash	13,378.00		" <b>MANAGEMENT CHARGES</b>		25,000.00
VG A/C 3477 -20056110985	44,94,508.00		" <b>PAYMENT TO STAFF</b>		
BCS A/C BCS 20056100171	14,15,013.82	59,22,899.82	NG/BBA/BCA Courses	38,92,289.00	
" <b>SCHOLARSHIP &amp; FREESHIP GRANT</b>			BCS	26,33,275.00	
Scholarship & Freeship	1,63,59,393.00		Biotechnology	16,07,679.00	81,33,243.00
ajashree Shahu Maharaj	73,870.00	1,64,33,263.00	" <b>MANAGEMENT CONTRIBUTION TO P.F.</b>		6,58,068.00
" <b>FEES &amp; FINES</b>			" <b>OFFICE CONTINGENCIES</b>		
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		" <b>AUDIT FEES</b>		10,000.00
T.C. Fees	38,640.00		" <b>OFFICE EXPENSES &amp; MISCELLANEOUS</b>		
Tuition Fees	1,59,83,255.00	2,47,68,223.00	AMC Charges	87,084.00	
" <b>OTHER FEES</b>			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 Pro-rata Fees	65,945.00		Internet Charges	94,400.00	
Management Association	1,35,510.00		ISO Expenses	2,850.00	
JCS 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	52,650.00		P.F. Admin Charges	28,828.00	
Registration Fees	38,325.00		P.F. Consultancy Fee	31,050.00	
Student Activity Fee	18,02,805.00		Tea & Refreshment	12,052.00	20,56,181.00
Student Passing Certificate	10,100.00		" <b>FEES PAID TO UNIVERSITY</b>		
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	
" <b>INTEREST FROM BANK</b>		1,39,459.00	Health Centre	10,220.00	
" <b>OTHER RECEIPT</b>			Student Welfare Fund	30,100.00	
Compulsory Credit System	84,650.00		University Computerisation Fees	18,655.00	
Salary Recovery	4,191.00		University Development Fee	56,175.00	
Placement Charges	72,500.00	1,61,341.00	University Disaster Fund	15,050.00	
			University Eligibility Fees	1,84,640.00	
			N S S Fee	15,050.00	4,14,810.00
Carried Over		5,47,11,806.82	Carried Over		1,31,44,063.00











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

GOKHALE EDUCATION SOCIETY'S

R.N.C. ARTS, J.D.B. 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.
<b>TO BALANCE AS ON 1ST APRIL 2020</b>			<b>BY RENT &amp; TAXES</b>		
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
Schol A/c 20056100909	4,19,74,923.33				
Exam A/c 20056117119	10,82,589.00		<b>BUILDING INSURANCE</b>		14,916.00
UGC A/c 60257491522	5,86,408.80				
NDCC 3720211000000008	12,225.00		<b>PAYMENT TO STAFF</b>		
Earn&Learn 60016716167	558.00		Salaries To Teaching Staff	11,45,45,269.00	
NSS A/c 20056110181	6,061.00	5,21,22,262.33	Salaries To Clerical Staff	1,25,45,539.00	
			Salaries To Menial Staff	2,18,25,984.00	14,89,16,792.00
<b>GOVERNMENT GRANTS</b>			<b>PAYMENT TO CHB STAFF</b>		8,98,088.00
CHB Govt Grant	8,59,688.00				
Govt. Salary Grant	14,91,65,912.00	15,00,25,600.00	<b>MANAGEMENT CHARGES</b>		25,000.00
<b>SCHOLARSHIP &amp; FREESHIP GRANT</b>		76,25,415.00	<b>AUDIT FEE</b>		20,000.00
<b>NON SALARY GRANT</b>			<b>OFFICE CONTINGENCIES</b>		
Tuition Fees Adjusted		36,28,000.00	Conveyance	99,621.00	
			Electricity & Gas Charges	2,06,750.00	
<b>OTHER GRANTS</b>			Postage	4,406.00	
AISHE	6,000.00		Printing	1,03,713.00	
NCC Allowance	67,846.00		Stationery	15,647.00	
NSS GRANT A/C	1,01,000.00		Telephone Charges	25,291.00	4,55,428.00
University Earn & Learn Sc	1,31,418.00	3,06,264.00			
			<b>OFFICE EXPENSES &amp; MISCELLANEOUS</b>		
<b>FEES &amp; FINES</b>			Affiliation Fees	8,000.00	
Admission Fees	21,860.00		Bank Charges	778.81	
Fine	15,406.00		Cleaning Charges	7,986.00	
Gymkhana Fees	1,14,305.00		College Examination Fee	5,42,808.00	
Inter Sports Fee	400.00		College Magazine	76,843.00	
Laboratory Fees	66,160.00		Computer Expenses	65,302.00	
Library Fees	1,16,050.00		E-Filing Charges	33,040.00	
T.C. Fees	97,815.00		Electrical Expenses	270.00	
Term Fee	2,08,400.00		Environmental Awareness	99,085.00	
Tuition Fees	9,22,170.00	15,62,566.00	Examination Expenses	17,977.00	
			Examination Fee	17,86,735.00	
<b>FEES RECD ON BEHALF OF UNIVERSITY</b>			Gymkhana Expenses	1,839.00	
Contribution for Ashwame	31,510.00		Honorarium	8,000.00	
Examination Fees	23,25,575.00		Identity Card Expenses	1,04,192.00	
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				
Students Welfare Fund	56,590.00	24,85,350.00	<b>FURNITURE &amp; EQUIPMENTS</b>		1,28,502.00
Carried Over		21,77,55,457.33	Carried Over		15,37,76,312.81







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

Brought Over

21,77,55,457.33

Brought Over

15,37,76,312.87

**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

**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	7,724.00	
Washing Allowances	51,900.00	
Web Site Expenses	1,450.00	2,52,489.00

**OTHER RECEIPT**

College Examination Fee	17,55,045.00	
Commerce Lab. Fee A/c	1,47,050.00	
Compulsory Credit System	24,500.00	
Cost of Forms	2,41,500.00	
Environmental Awareness Journals	1,06,269.00	
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

**COLLEGE LIBRARY EXPENSES**

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

**FEE PAID TO UNIVERSITY**

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

**LOAN & ADVANCES**

Advance From Branch Secretary	2,79,652.00	
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**PF FINAL ACCOUNT**

1,34,30,140.00

**INDIRECT RECEIPTS**

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

**GROUP INSURANCE FINAL**

1,68,514.00

**INTEREST FROM BANK**

97,339.00

Carried Over

29,11,09,045.69

**LOANS & ADVANCES**

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

**REFUND OF OTHER FEE**

2,15,304.00

**REPAIR & MAINTENANCE**

45,143.00

**P.F. FINAL ACCOUNT**

1,34,30,140.00

**OTHER GRANT EXPENSES**

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

Carried Over

16,94,71,349.81







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

Brought Over

29,11,09,045.69

Brought Over

16,94,71,349.81

**BY LABORATORY EXPENSES**

Botany Expenses	566.00
Chemistry Expenses	4,188.00
Economic Department	1,911.00
Geography Expenses	2,087.00
Physics Expenses	967.00
Zoology Expenses	1,435.00

11,154.00

**TUITION FEES TFD TO NON SALARY**

36,28,000.00

**INDIRECT PAYMENTS**

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

5,28,42,509.00

**BALANCE AS ON 31ST MARCH-2021**

Cash	5,265.00
Sal A/c 20056100841	63,16,947.80
Non-Sal A/c 20056100874	86,23,088.36
Schol A/c 20056100909	4,72,21,638.33
Exam A/c 20056117119	13,43,897.00
UGC A/c 60257491522	6,09,051.00
P.F. A/c 60083749364	6,236.87
NDCC 372021100000000E	8,35,150.00
Earn&Learn 60016716167	1,32,354.52
NSS A/c 20056110181	62,404.00

6,51,56,032.88

TOTAL RUPEES

29,11,09,045.69

TOTAL RUPEES

29,11,09,045.69

PLACE : NASHIK  
DATED : 23.07.2021

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



*[Signature]*

**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  
ARTS JDB COMMERCE AND NSC SCIENCE SENIOR COLLEGE NASHIK ROAD  
SENIOR NON-GRANT UNIT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<b>TO BALANCE AS ON 1ST APRIL 2020</b>			<b>BY RENT &amp; TAXES</b>		
Cash	1,161.00		Building Rent		1,600,000.00
NG A/C 3477 -20056110985	3,270,716.00		" <b>MANAGEMENT CONTRIBUTION TO P.F.</b>		402,313.00
BCS A/C BCS 20056100171	907,342.00		" <b>PAYMENT TO STAFF</b>		
In Non-Grant Centre A/c	551,616.00	4,730,835.00	Salaries to NG/BBA/BCA Cou	2,945,491.00	
" <b>FEES &amp; FINES</b>			Salary to BCS	2,209,560.00	
Admission Fees	16,545.00		Salary to Biotechnology	839,355.00	5,994,406.00
Tuition Fees	5,808,295.00		" <b>OFFICE CONTINGENCIES</b>		
Gymkhana Fees	86,240.00		Conveyance	17,590.00	
Laboratory Fees	2,558,835.00		Electricity & Gas Charges	101,810.00	
Library Fees	102,070.00		Printing	23,322.00	
Examination Fees	499,680.00		Stationery	17,740.00	
Fine	4,465.00	9,076,130.00	Telephone Charges	32,279.00	192,741.00
" <b>OTHER FEES</b>			" <b>OFFICE EXPENSES &amp; MISCELLANEOUS</b>		
College Examination Fee	584,420.00		Affiliation Fees	561,600.00	
Compulsory Credit System	32,725.00		AMC Charges	87,084.00	
College Magazine	22,995.00		Audit Fees	10,000.00	
Commerce Lab Fee	56,860.00		Bank Charges	714.18	
Computer Lab. Fee	1,276,560.00		Bio-Technology Exps	28,349.00	
Environmental Awareness I	91,960.00		Cleaning Expenses	2,100.00	
Industrial Exposure	185,000.00		College Exam Fee	584,420.00	
Inter University Prorata Fee	36,185.00		Computer Expenses	94,400.00	
Cost of Journals	1,350.00		Eligibility Remuneration	234,960.00	
Lab. Development Fund	700.00		Examination Fees	499,680.00	
Laboratory Breakages	10,310.00		Honorarium/CHB Payments	236,900.00	
Management Association	183,810.00		EPF Damages	10,899.00	
Other Fees	873,934.00		EPF Admin Service Charges	39,112.00	
PDCS Program Fee	334,780.00		Management Charges	25,000.00	
Physical Education Fee	7,680.00		Misc Expenses	17,286.00	
Project Fee	45,500.00		Professional Charges	31,050.00	
Registration Fees	6,825.00		Seminar Expenses	1,250.00	
Student Activity Fee	799,190.00		Tea & Refreshment	6,755.00	2,471,559.18
T.C. Fees	29,750.00		" <b>EQUIPMENTS</b>		101,822.00
University Publication Fee	15,350.00		" <b>REPAIR &amp; MAINTENANCE</b>		35,099.00
Workshop Fee	40,070.00	4,635,954.00	" <b>LIBRARY BOOKS</b>		26,227.00
" <b>INTEREST FROM BANK</b>		86,406.00	Carried Over		10,824,167.18
" <b>OTHER RECEIPT</b>					
Placement Charges		98,500.00			
Carried Over		8,627,825.00			







Brought Over	18,627,825.00	Brought Over	10,824,167.18
" <u>T.D.S.</u>	1,200.00	" <u>T.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		
From Senior Grant Unit	38,736.00	" <u>LOANS AND ADVANCES</u>	
	555,246.00	Bio-Technology Advance	1,900.00
" <u>FEES RECD ON BEHALF OF UNIVERSITY</u>		" <u>REFUND OF FEES</u>	134,305.00
Contribution for Ashwamegh	19,810.00		
Student Aid Fund	9,365.00	" <u>FEE PAID TO UNIVERSITY</u>	
Students Welfare Fund	64,275.00	Contribution for Ashwamegh	26,480.00
University Computerisation	34,070.00	Corpus Fund	5,296.00
University Development Fe	219,125.00	Gymkhana Fee	26,480.00
University Disaster Fund	15,520.00	Health Centre	7,380.00
University Eligibility Fees	148,480.00	N.S.S. Fee	13,240.00
University Medical Fees	22,175.00	Registration Fee	3,125.00
	532,820.00	Student Insurance	13,240.00
" <u>INDIRECT RECEIPTS</u>		Student Welfare Fund	26,480.00
EPF Contribution	460,374.00	Univ. Computerisation Fee	16,505.00
Income Tax	41,600.00	Univ. Development Fee	49,575.00
Profession Tax	74,900.00	Univ. Disaster Fund	13,240.00
	576,874.00	University Eligibility	124,710.00
			325,751.00
		" <u>INDIRECT PAYMENTS</u>	
		EPF Contribution	415,626.00
		Income Tax	41,600.00
		Profession Tax	74,900.00
			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	551,616.00
			6,474,515.82
<b>TOTAL RUPEES</b>	<b>20,293,965.00</b>	<b>TOTAL RUPEES</b>	<b>20,293,965.00</b>

PLACE : NASHIK  
DATED : 23.07.2021



*[Signature]*

**PRINCIPAL**

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

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

*[Signature]*

Proprietor







GOKHALE EDUCATION SOCIETY'S

RECEIPTS, JDB COMMERCE & NSC SCIENCE SENIOR COLLEGE, NASHIK ROAD

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<u>TO BALANCE AS ON 1ST APRIL, 2019</u>			<u>BY RENT &amp; TAXES</u>		
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		" <b>BUILDING INSURANCE</b>		<b>14,916.00</b>
In Examination Account	7,49,557.00		" <u>MANAGEMENT CHARGES</u>		25,000.00
In U.G.C. A/c	3,72,831.30		" <u>PLAY FIELD MANAGEMENT CHARGES</u>		20,000.00
In NDCC Bank Account	12,225.00		" <u>PAYMENT TO STAFF</u>		
In B.O.M. Earn & Learn A/c	7,016.00		Salaries To Teaching Staff	9,88,58,352.00	
In B.O.M. N.S.S. Account	2,419.00	3,66,70,796.80	Salaries To Clerical Staff	1,12,78,758.00	
			Salaries To Menial Staff	2,08,78,748.00	13,10,15,858.00
<u>GOVERNMENT GRANTS</u>			" <u>PAYMENT TO CHB STAFF</u>		6,79,727.00
Govt. Salary Grant	13,38,35,602.00	13,45,15,328.00	" <u>MEDICAL BILL REIMBURSEMENT</u>		3,16,366.00
CHB Salary Grant	6,79,726.00		" <u>OFFICE CONTINGENCIES</u>		
" <u>MEDICAL BILL REIMBURSEMENT</u>		2,62,617.00	Conveyance Charges	1,59,756.00	
" <u>SCHOLARSHIP &amp; FREESHIP GRANT</u>			Electricity & Gas Charges	4,07,120.00	
G.O.I. Scholarship & Freeship		1,03,54,697.50	Postage	3,941.00	
" <u>OTHER GRANTS</u>			Printing	1,25,507.00	
NCC Allowance	14,767.00		Stationery	39,355.00	
Gymkhana Grants	34,000.00		Telephone Charges	71,798.00	8,07,477.00
NSS Grant	59,400.00		" <u>AUDIT FEES</u>		20,000.00
Other Grants (Health Dept.)	4,000.00		" <u>OFFICE EXPENSES &amp; MISCELLANEOUS</u>		
Tennis Tournament Grant	6,33,550.00		Affiliation Fees	8,000.00	
UGC MRP Grant	2,87,101.00		<b>AMC Charges</b>	<b>22,184.00</b>	
University Earn & Learn Schemes	1,52,500.00	11,85,318.00	Annual Social Gathering	22,879.00	
" <u>FEES AND FINES</u>			Avishkar Expenses	5,194.00	
Admission Fees	18,950.00		Bank Charges	234.97	
Tuition Fees	7,47,935.00		Botanical Garden	1,300.00	
Form Fee	1,47,414.00		C.A. Exam. Expenses	3,71,634.00	
Gymkhana Fees	92,200.00		Cleaning Charges	11,682.00	
Laboratory Fees	59,130.00		College Garden	7,640.00	
Library Fees	94,275.00		College Exam Fee	18,27,752.00	
T.C. Fees	1,33,030.00		<b>Computer Expenses</b>	<b>77,975.00</b>	
Fine	43,236.00	13,36,170.00	Cost of Forms	1,18,834.00	
" <u>OTHER FEES</u>			E-Filing Charges	33,040.00	
Other Fees	6,56,928.00		<b>Electronics Expenses</b>	<b>3,337.00</b>	
Student Activity Fee	9,20,730.00		College Examination Expense	1,75,140.00	
College Examination Fee	35,51,420.00		Global Gandhi Solar Yatra	40,830.00	
Commerce Lab. Fee	1,25,520.00		Gymkhana Exp.	4,64,010.00	
Compulsory Credit System	17,850.00		Honorarium	7,350.00	
Cost of Forms	2,36,010.00		Advertisements	18,633.00	
Computer Record Fee	27,660.00		Identity Card Expenses	39,331.00	
Environmental Awareness Fees	80,520.00		Internet Expenses	81,219.00	
Identity Cards	1,800.00		<b>Marathi Department</b>	<b>5,740.00</b>	
Inter Sports Fee	46,050.00		Medical Exam Exp.	54,270.00	
Journals	95,120.00		Seminar & Tutorials	22,720.00	
Lab. Breakage Charges	58,800.00		Soft Skills Development Proran	63,312.00	
N.C.C. Fees	1,320.00		Physical Education Examination	29,472.00	
P.G. Registration Fees	4,775.00				
Physical Education Examination	17,900.00				
Practical Examination Fee	56,415.00				
University Publication Fee	11,550.00	59,10,368.00			
Carried Over		19,02,55,295.30	Carried Over	35,13,712.97	13,31,27,145.00











**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
			<b>" INDIRECT PAYMENTS</b>	
			DCPS A/C	28,47,781.00
			Employees Co-Operative Soc	1,57,95,546.00
			Flood Relief Fund	14,078.00
			Group Insurance Scheme	3,79,703.00
			H.D.F.C. Loan A/c	5,73,612.00
			Income Tax	1,79,44,768.00
			Profession Tax	3,16,800.00
			Salary Saving Schemes	25,82,071.00
			Staff Loan	1,94,856.00
			Staff Provident Fund	51,65,000.00
				4,58,14,215.00
			<b>" P.F. FINAL WITHDRAWAL TO STAFF</b>	1,78,18,665.00
			<b>" T.D.S.</b>	14,602.00
			<b>" LOANS &amp; ADVANCES</b>	
			To Earn & Learn Schemes	1,52,000.00
			To N.S.S. Unit	51,941.00
				2,03,941.00
			<b>" BALANCE AS ON 31ST MARCH, 2020</b>	
			Cash	8,084.00
			In Salary Account	60,52,027.20
			In Non Salary Account	23,99,386.00
			In Scholarship Account	4,19,74,923.33
			In Examination Account	10,82,589.00
			In U.G.C. A/c	5,86,408.80
			In NDCC Bank Account	12,225.00
			In B.O.M. Earn & Learn A/c	558.00
			In B.O.M. N.S.S. Account	6,061.00
				5,21,22,262.33
TOTAL RUPEES		<u>26,06,02,860.30</u>	TOTAL RUPEES	<u>26,06,02,860.30</u>

NASHIK :

DATED : 27th July, 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, 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	
FEES & FINES			Salary to Biotechnology	12,95,120.00	
Admission Fees	14,440.00		Salary to BCS	<u>24,95,226.00</u>	78,75,786.00
Tuition Fees	55,15,135.00		OFFICE CONTINGENCIES		
Gymkhana Fees	74,370.00		Conveyance Charges A/c	27,473.00	
Laboratory Fees	34,40,180.00		Electricity & Gas Charges	2,44,110.00	
Library Fees	83,860.00		Postage	541.00	
Library Fine	900.00		Printing	50,775.00	
Fine	<u>9,850.00</u>	91,38,735.00	Stationery	60,444.00	
OTHER FEES			Telephone Charges	<u>8,680.00</u>	3,92,023.00
College Examination Fee	15,71,935.00		AUDIT FEES		10,000.00
College Magazine	17,740.00		OFFICE EXPENSES & MISCELLANEOUS		
Commerce Lab Fee	12,70,660.00		Advertisements	2,261.00	
Environmental Awareness Fees	45,100.00		Bank Charges	2,671.00	
Examination Fees	18,24,040.00		BCS Expenses	1,120.00	
Identity Cards	800.00		Bio-Technology Exps	<u>3,14,981.00</u>	
Industrial Exposure	1,54,500.00		Book Binding	5,780.00	
Inter University Prorata Fees	30,340.00		Carting Expenses	13,125.00	
Laboratory Breakages	7,800.00		Computer Expenses	<u>1,18,293.00</u>	
Management Association	1,45,500.00		College Exam fee	15,71,935.00	
Physical Education Fee	8,335.00		Examination Expenses	2,600.00	
Practical Fee	6,200.00		Examination Fees	18,24,040.00	
Registration Fees	7,650.00		Generator Expenses	4,720.00	
Student Activity Fee	6,44,665.00		Gymkhana Expenses	62,475.00	
T.C. Fees	26,720.00		Honorarium/ChB Payments	2,36,300.00	
University Publication Fee	19,100.00		Internet Charges	23,600.00	
Workshop Fee	33,830.00		ISO Audit Fee	9,925.00	
BBA Fees	11,390.00		Misc Expenses	20,415.00	
BCS Fees	76,645.00		PDCS Expenses	20,672.00	
PDCS Program Fee	2,54,400.00		Professional Charges	31,050.00	
Project Fee	30,000.00		Revenue Stamps	500.00	
Other fees	<u>16,28,481.00</u>	78,15,831.00	Seminar Expenses	10,990.00	
FEES RECD ON BEHALF OF UNIVERSITY			Tea & Refreshment	<u>17,125.00</u>	42,94,678.00
Contribution for Ashwamegh	16,680.00		FREE PAID TO UNIVERSITY		
Student Aid Fund	7,890.00		Contribution for Ashwamegh	24,640.00	
Students Welfare Fund	51,375.00		Corpus Fund	4,928.00	
University Computerisation Fee	27,460.00		Gymkhana Fee	24,640.00	
University Development Fee	2,37,000.00		Health Centre	9,300.00	
University Disaster Fund	12,740.00		N.S.S. Fee	12,320.00	
University Eligibility 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>75,828.00</u>	<u>1,41,97,487.00</u>







RECEIPTS		PAYMENT			
	Rs.	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	18,302.00		Univ. Disaster Fund	12,320.00	
Placement Charges	96,500.00	1,57,082.00	University Computerisation Fees	15,025.00	
* <u>INDIRECT RECEIPTS</u>			University Eligibility Fee	1,38,050.00	3,18,908.00
EPF Contribution	6,36,301.00		<b>REPAIR &amp; MAINTENANCE</b>		89,458.00
Income Tax	41,600.00		<u>REFUND OF FEES</u>		91,235.00
Profession Tax	98,200.00	7,76,101.00	<u>COMPUTER EQUIPMENT</u>		59,000.00
* <u>T.D.S.</u>		3,644.00	<u>LIBRARY BOOKS</u>		71,980.00
			<b>FURNITURE &amp; EQUIPMENTS</b>		1,05,500.00
			<u>INDIRECT PAYMENTS</u>		
			EPF Contribution	9,00,928.00	
			Income Tax	41,600.00	
			Profession Tax	98,200.00	10,40,728.00
			<u>T.D.S.</u>		3,644.00
			<u>LOANS AND ADVANCES</u>		
			To Branch Secretary Nashik Road	2,88,000.00	
			To Gokhale Education Society	20,00,000.00	
			To Senior Grant Unit	89,985.00	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	5,51,616.00	47,30,835.00
<b>TOTAL RUPEES</b>		<b>2,30,86,760.00</b>	<b>TOTAL RUPEES</b>		<b>2,30,86,760.00</b>

NASHIK :

DATED : 27th July 2020



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

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

*[Signature]*  
Proprietor







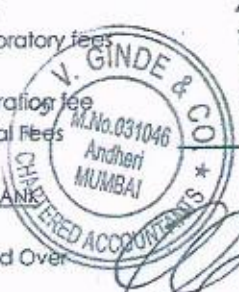
**S. V. GINDE & CO.**  
CHARTERED ACCOUNTANTS

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







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

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Brought Over			189,383,835.50	Brought Over		6,139,549.70	137,461,358.00
<b>* FEES COLLECTED ON BEHALF OF UNIV.</b>				Affiliation Fees		8,000.00	
Computer Record fees	71,380.00			NAAC Expenses	657,708.00		
Disaster Fund	47,700.00			Practical Exam. Fees	3,144.00		
Eligibility fees	316,525.00			Soft Skill Development Programme	66,005.00		
Student Activities Fees	2,380,000.00			Annual Social Gathering	73,191.00		
Student Aid fees	26,230.00			Study Tour & Excursion	11,460.00		
Student Welfare Fund Fees	119,000.00			Miscellaneous Expenses	174,452.00	7,133,509.70	
Univ. Development Fund	172,150.00						
University Examination fees	3,423,320.00	6,556,305.00		<b>* N.S.S. EXPENSES</b>			132,410.00
<b>* INDIRECT RECEIPTS</b>				<b>* COLLEGE LIBRARY EXPENSES</b>			
(Deduction from staff Salaries)				Library Books	103,451.00		
Provident Fund	5,646,000.00			<b>Library Expenses</b>	<b>57,711.00</b>		
Group Insurance Scheme	105,579.00			Library Journals	123,432.00		
Profession Tax	364,400.00			Book Binding	12,225.00	296,819.00	
Employees Credit Society	14,729,122.00			<b>* LABORATORY EXPENSES</b>			
Income tax	19,176,040.00			Chemistry Expenses	178,331.00		
Salary Saving Scheme	2,733,196.00			Electronics Expenses	5,545.00		
DCPS	2,694,254.00			Physics Expenses	31,240.00		
Kerala Flood Relief Fund	15,612.00	45,464,203.00		Botany Expenses	5,707.00		
				Geography	17,290.00		
<b>* I.D.S.</b>		18,633.00		Zoology	4,293.00		
				Statistics	2,585.00	244,991.00	
<b>* LOANS AND ADVANCES</b>				<b>* U.G.C. GRANT EXPENSES</b>			
From Nasik Road Centre	362,626.00			MRP Grant	153,410.00		
Non Grant Course Advance	1,329,793.00	1,692,419.00		AISHE	26,000.00	179,410.00	
				<b>LEAVE ENCASHMENT</b>			1,229,544.00
<b>LEAVE ENCASHMENT</b>		1,229,544.00		<b>MEDICAL REIMBURSEMENT</b>			26,300.00
<b>MEDICAL REIMBURSEMENT</b>		116,659.00		<b>PROVIDENT FUND LOAN</b>			7,457,059.00
<b>PROVIDENT FUND LOAN</b>		7,457,059.00		<b>* OTHER GRANT EXPENSES</b>			
				Solar Energy	625,000.00		
				Student Welfare Expense	17,800.00		
				Earn & Learn Grant Expenses	394,725.00	1,037,525.00	
				<b>* FEES PAID TO UNIVERSITY</b>			
				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 Disaser Fund	25,482.00	4,425,977.00	
				<b>* REPAIRS AND MAINTENANCE</b>			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
			<b>REFUND OF SCHOLARSHIP &amp; FREESHIP</b>	
			B.C. Scholarship	7,554,085.00
			B.C. Freeship	2,144,340.00
			Physical Handicap	35,520.00
				<u>9,733,945.00</u>
			<b>FURNITURE &amp; EQUIPMENTS</b>	<b>155,426.00</b>
			<b>REFUND OF FEES &amp; FINES</b>	
			Admission Fees	292.00
			Tuition Fees	4,480.00
			Commerce Lab Fees	6,963.00
			Computer Record Fees	13,133.00
			Gymkhana Fees	6,538.00
			Students Activity Fees	19,350.00
			Laboratory Breakages fees	5,380.00
			Laboratory fees	14,050.00
			Library Fees	1,700.00
			Medical Exam Fees	534.00
				<u>72,420.00</u>
			<b>INDIRECT DISBURSEMENTS</b>	
			Provident Fund Payments	5,646,000.00
			Group Insurance Scheme	105,579.00
			Profession Tax	364,400.00
			Employees Credit Society	14,729,122.00
			Income tax	19,176,040.00
			Salary Saving Scheme	2,733,196.00
			DCPS	2,694,254.00
			Kerala Flood Relief Fund	15,612.00
				<u>45,464,203.00</u>
			<b>T.D.S.</b>	<b>18,633.00</b>
			<b>LOANS AND ADVANCES</b>	
			Junior College	5,000.00
			Biology Advance	900.00
				<u>5,900.00</u>
			<b>BALANCE AS ON 31ST MARCH, 2019</b>	
			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
				<u>36,670,796.80</u>
TOTAL RUPEES		<u>251,918,657.50</u>	TOTAL RUPEES	<u>251,918,657.50</u>

NASHIK :

DATED :



**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











RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Brought Over			34,158,668.00	Brought Over			14,870,549.00
<b>STUDENTS DEPOSITS</b>				<b>SECURITY GUARD</b>			400,775.00
Library	106,200.00			<b>SCIENCE APPARATUS</b>			76,537.00
Laboratory	5,500.00			<b>COMPUTER EQUIPMENT</b>			318,300.00
Caution Money	74,900.00	186,600.00		<b>FURNITURE</b>			212,034.00
<b>INDIRECT RECEIPTS</b>				<b>REPAIR &amp; MAINTENANCE</b>			639,476.00
Income Tax	67,600.00			<b>REFUND &amp; DISBURSEMENTS</b>			
Profession Tax	96,250.00			B. C. Freshship	1,530,185.00		
Staff Provident Fund	688,800.00	852,650.00		B. C. Scholarship	4,510,435.00	6,040,620.00	
<b>LOANS AND ADVANCES</b>				<b>REPAIR TO FURNITURE</b>			108,325.00
Non-Grant Advance	42,800.00		48,800.00	<b>REFUND OF STUDENTS DEPOSITS</b>			
To Nasik Road Centre	6,000.00			Library	7,100.00		
				Laboratory	900.00		
				Caution Money	3,700.00	11,700.00	
				<b>REFUND OF FEES</b>			
				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	20,513.00	3,958,667.00	
				<b>INDIRECT PAYMENTS</b>			
				Income Tax	67,600.00		
				Profession Tax	96,250.00		
				Staff Provident Fund	712,764.00	876,614.00	
				<b>LOANS AND ADVANCES</b>			
				Senior Grant Advance	1,329,793.00		
				Sundry Advance	1,500.00		
				Junior Grant Advance	85,000.00		
				To G.E.Society	1,800,000.00	3,216,293.00	
				<b>T.D.S.</b>			18,685.00
				<b>BALANCE AS ON 31ST MARCH, 2019</b>			
				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	551,616.00	4,498,143.00	
<b>TOTAL RUPEES</b>			<u>35,246,718.00</u>	<b>TOTAL RUPEES</b>			<u>35,246,718.00</u>



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

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

*[Signature]*  
\* Proprietor



PLACE : NASHIK

DATED : 15th July, 2019