



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

GOKHALE EDUCATION SOCIETY'S

R.N.C. Arts, J.D.B. Commerce and N.S.C. 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 |
| JM U.G.C. 60257491522 | 5,84,571.20 | | MAINT./REPAIRS/ESTB. CHARGES | | 60,000.00 |
| JM P.F. 60083749364 | 5,882.87 | | PAYMENT TO STAFF | | |
| BOM Earn & Learn 60016716167 | 15,578.52 | | Salaries To Teaching Staff | 14,67,90,993.00 | |
| NDCC Bank Account | 8,35,150.00 | | Salaries To Clerical Staff | 1,46,83,478.00 | |
| BOM N S S 20056110181 | 3,422.32 | | Salaries 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 | | 26,94,521.00 |
| 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 | SCHOLARSHIP & FRESHIP GRANT | | 88,41,631.00 |
| MEDICAL REIMBURSEMENT | | 8,35,183.00 | OTHER GRANTS | | |
| LEAVE ENCASHMENT TO STAFF | | 51,42,848.00 | Earn & Learn Grants | 2,28,884.00 | |
| SCHOLARSHIP & FRESHIP GRANT | | 88,41,631.00 | N.S.S. Grant | 40,250.00 | |
| OTHER GRANTS | | | NCC Allowance | 4,965.00 | |
| Earn & Learn Grants | 2,28,884.00 | | Other Grants (Health Dept.) | 4,000.00 | |
| N.S.S. Grant | 40,250.00 | | Grant for Project under PFMS | 1,20,000.00 | |
| NCC Allowance | 4,965.00 | | Nidhay Kanya Grant | 5,000.00 | 4,23,099.00 |
| Other Grants (Health Dept.) | 4,000.00 | | FEES & FINES | | |
| Grant for Project under PFMS | 1,20,000.00 | | Admission Fees | 52,850.00 | |
| Nidhay Kanya Grant | 5,000.00 | 4,23,099.00 | Fine | 42,644.00 | |
| FEES & FINES | | | Gymkhana Fee | 2,46,872.00 | |
| Admission Fees | 52,850.00 | | Laboratory Fee | 1,20,580.00 | |
| Fine | 42,644.00 | | Library Fees | 2,33,088.00 | |
| Gymkhana Fee | 2,46,872.00 | | T.C. Fees | 1,35,900.00 | |
| Laboratory Fee | 1,20,580.00 | | Tuition Fees | 19,62,903.00 | 27,94,837.00 |
| Library Fees | 2,33,088.00 | | OTHER FEES | | |
| T.C. Fees | 1,35,900.00 | | College Examination Fee | 23,41,650.00 | |
| Tuition Fees | 19,62,903.00 | 27,94,837.00 | Commerce Lab Fee | 1,36,778.00 | |
| OTHER FEES | | | Comp. Lab Fee | 9,600.00 | |
| College Examination Fee | 23,41,650.00 | | Compulsory Credit System | 350.00 | |
| Commerce Lab Fee | 1,36,778.00 | | Cost of forms | 40,485.00 | |
| Comp. Lab Fee | 9,600.00 | | Environmental Awareness Fees | 23,555.00 | |
| Compulsory Credit System | 350.00 | | Identity Cards | 1,200.00 | |
| Cost of forms | 40,485.00 | | Journals | 92,080.00 | |
| Environmental Awareness Fees | 23,555.00 | | LCA Fees | 7,81,850.00 | |
| Identity Cards | 1,200.00 | | Other Fees | 11,891.00 | |
| Journals | 92,080.00 | | Physical Education Examination | 97,804.00 | |
| LCA 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 | BY RENT & TAXES | | |
| | | | Building Rent | 1,60,344.00 | |
| | | | Building Insurance | 96,001.00 | |
| | | | Municipal Taxes | 1,67,760.00 | |
| | | | Water Charges | 28,857.00 | 4,52,962.00 |
| | | | MANAGEMENT CHARGES | | 30,000.00 |
| | | | MAINT./REPAIRS/ESTB. CHARGES | | 60,000.00 |
| | | | PAYMENT TO STAFF | | |
| | | | Salaries To Teaching Staff | 14,67,90,993.00 | |
| | | | Salaries To Clerical Staff | 1,46,83,478.00 | |
| | | | Salaries To Menial Staff | 2,49,96,034.00 | 18,64,70,505.00 |
| | | | PAYMENT TO CHB STAFF | | 26,94,521.00 |
| | | | MEDICAL REIMBURSEMENT | | 8,35,183.00 |
| | | | LEAVE ENCASHMENT TO STAFF | | 51,42,848.00 |
| | | | SCHOLARSHIP & FRESHIP GRANT | | 88,41,631.00 |
| | | | OTHER GRANTS | | |
| | | | Earn & Learn Grants | 2,28,884.00 | |
| | | | N.S.S. Grant | 40,250.00 | |
| | | | NCC Allowance | 4,965.00 | |
| | | | Other Grants (Health Dept.) | 4,000.00 | |
| | | | Grant for Project under PFMS | 1,20,000.00 | |
| | | | Nidhay Kanya Grant | 5,000.00 | 4,23,099.00 |
| | | | FEES & FINES | | |
| | | | Admission Fees | 52,850.00 | |
| | | | Fine | 42,644.00 | |
| | | | Gymkhana Fee | 2,46,872.00 | |
| | | | Laboratory Fee | 1,20,580.00 | |
| | | | Library Fees | 2,33,088.00 | |
| | | | T.C. Fees | 1,35,900.00 | |
| | | | Tuition Fees | 19,62,903.00 | 27,94,837.00 |
| | | | OTHER FEES | | |
| | | | College Examination Fee | 23,41,650.00 | |
| | | | Commerce Lab Fee | 1,36,778.00 | |
| | | | Comp. Lab Fee | 9,600.00 | |
| | | | Compulsory Credit System | 350.00 | |
| | | | Cost of forms | 40,485.00 | |
| | | | Environmental Awareness Fees | 23,555.00 | |
| | | | Identity Cards | 1,200.00 | |
| | | | Journals | 92,080.00 | |
| | | | LCA Fees | 7,81,850.00 | |
| | | | Other Fees | 11,891.00 | |
| | | | Physical Education Examination | 97,804.00 | |
| | | | Carried Over | 31,09,199.16 | 19,77,31,533.00 |



[Signature]

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



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

| RECEIPTS | Rs. | PAYMENTS | Rs. | Rs. | |
|--|----------------|-----------------|-------------------------------------|--------------|-----------------|
| Brought Over | 35,37,243.00 | 26,07,57,982.50 | Brought Over | 31,09,199.16 | 19,77,31,533.00 |
| Practical Examination Fee | 825.00 | | Honorarium | 10,650.00 | |
| Project fee | 340.00 | | ISO Expenses | 17,144.00 | |
| Senate Election | 30,999.00 | | Journal Printing | 3,45,660.00 | |
| SET Examination | 58,370.00 | | Manabhi 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 | 17,693.00 | |
| | | | Tea and Refreshment | 27,078.00 | |
| INTEREST FROM BANK | | 1,08,274.00 | Revenue Stamps | 3,655.00 | |
| | | | Seminar & Tutorials | 27,969.00 | |
| OTHER RECEIPTS | | | 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 | 41,12,150.16 |
| | | | | | |
| FEES RECD ON BEHALF OF UNIVERSITY | | | LIBRARY EXPENSES | | |
| Contribution to Ashwamegh | 53,244.00 | | Book Binding | 8,360.00 | |
| Examination Fees | 52,93,787.00 | | Library Books | 3,00,942.00 | |
| Intra University Prorata Fees | 25,585.00 | | Library Expenses | 15,727.00 | |
| N.S.S. Fees | 9,710.00 | | Library Journals | 5,900.00 | |
| Registration Fee | 22,725.00 | | Reading Room Expenses | 40,675.00 | 3,71,604.00 |
| Student Aid Fund | 13,970.00 | | | | |
| Student Passing Certificate | 100.00 | | LABORATORY EXPENSES | | |
| Students Welfare Fund | 1,17,331.00 | | Biology Expenses | 294.00 | |
| Student Insurance | 8,110.00 | | Bofany Expenses | 4,157.00 | |
| University Computerisation Fees | 81,583.00 | | Chemistry Expenses | 1,26,721.00 | |
| University Development Fee | 2,21,758.00 | | Economic Department | 4,002.00 | |
| University Disaster Fund | 20,233.00 | | Geography Expenses | 1,544.00 | |
| Sports Fund (FII 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 | | | |
| | | | OTHER GRANT EXPENSES | | |
| STUDENT DEPOSITS | | | 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 | |
| | | | Nibhaya Kanya Grant | 11,585.00 | |
| INDIRECT RECEIPTS | | | 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 | | OTHER PAYMENTS | | |
| HDFC 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 | | FEE PAID TO UNIVERSITY | | |
| P.F. Loan | 14,000.00 | | Computerisation Fee to Univ. | 59,800.00 | |
| Profession Tax | 2,69,500.00 | | Contribution for Ashwamegh | 47,840.00 | |
| Salary Saving Scheme | 19,80,368.00 | | 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 | |
| T.D.S. | | 13,556.00 | Eligibility Fees to Univ. | 2,76,900.00 | |
| | | | Examination Fee | 46,70,582.00 | |
| P.F. FINAL ACCOUNT | | 1,78,28,710.00 | Gymkhana Fee to Univ. | 1,19,600.00 | |
| | | | Health Centre to Univ. | 9,170.00 | |
| LOAN & ADVANCES | | | 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 FII India to Univ. | 1,19,600.00 | |
| | | | Student Insurance to Univ. | 47,840.00 | |
| ADVANCE FROM G.E. SOCIETY | | 12,62,087.00 | Student Welfare Fund to Univ. | 95,680.00 | 56,56,303.00 |
| | | | | | |
| Carried Over | | 37,41,12,351.50 | | | 21,07,81,770.16 |



[Signature]
PRINCIPAL

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



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

| RECEIPTS | Rs. | Rs. | PAYMENTS | Rs. | Rs. |
|--------------|-----|-----------------|---|----------------|-----------------|
| Brought Over | | 37,41,12,351.50 | Brought Over | | 21,07,81,770.16 |
| | | | REFUND AND DISBURSEMENTS | | |
| | | | B.C. Scholarship | 79,90,744.00 | |
| | | | Chhatrapati Shahu Maharaj | 4,53,270.00 | 84,44,014.00 |
| | | | REPAIR & MAINTENANCE | | 81,067.00 |
| | | | 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 | 3,63,154.00 | |
| | | | 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. | | 13,556.90 |
| | | | P.F. FINAL ACCOUNT | | 1,51,24,558.00 |
| | | | LOANS & ADVANCES | | |
| | | | Earn & Learn | 24,866.00 | |
| | | | N.S.S. Unit | 52,643.00 | |
| | | | Senior Non-Grant | 5,82,912.00 | 6,60,421.00 |
| | | | BALANCE AS ON 31ST 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 | 3,23,25,541.43 | |
| | | | BOM EXAM A/C 20056117119 | 15,34,406.10 | |
| | | | BOM UGC A/C 60257491522 | 6,00,746.40 | |
| | | | BOM EARN & LEARN A/C | 17,143.16 | |
| | | | BOM N S S ACCOUNT | 5,705.32 | |
| | | | BOM PF AC 60083749364 | 27,09,297.37 | |
| | | | NDCC BANK ACCOUNT | 8,35,150.00 | |
| | | | CCR PSMR ACCOUNT | 4,009.90 | 5,88,57,208.34 |

TOTAL RUPEES

37,41,12,351.50

TOTAL RUPEES

37,41,12,351.50

NASHIK :

DATED : 14th July 2023



[Signature]

PRINCIPAL

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

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

[Signature]
Proprietor



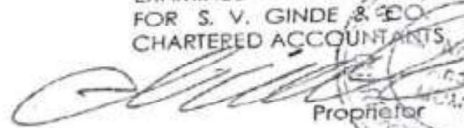

| Rs. | P A Y M E N T S | Rs. | Rs. |
|-----------------|-----------------------------------|--------------------|-----------------|
| 19,02,55,295.30 | Brought Over | 35,13,712.97 | 13,31,27,145.00 |
| | Misc Expenses | 90,943.00 | |
| | Revenue Stamps | 2,750.00 | |
| | Tea and Refreshment | 48,271.00 | |
| | Staff Gathering Expenses | 3,500.00 | |
| | Student Activity Exps | 16,500.00 | |
| | Study Tour & Excursion | 10,450.00 | |
| | Web Site Expenses | <u>15,099.00</u> | 37,01,225.97 |
| | " <u>LABORATORY EXPENSES</u> | | |
| | Botany Expenses | 1,466.00 | |
| 46,18,836.00 | Chemistry Expenses | 1,31,984.00 | |
| | Geography Expenses | 2,392.00 | |
| 1,20,440.00 | Physics Expenses | 255.00 | |
| | Statistics Expenses | 2,470.00 | |
| | Zoology Expenses | <u>810.00</u> | 1,39,377.00 |
| | " <u>COLLEGE LIBRARY EXPENSES</u> | | |
| | Library Books | 1,44,487.00 | |
| 16,05,201.00 | Book Binding | 14,145.00 | |
| | Library Expenses | 8,941.00 | |
| | Library Journals | 1,29,766.00 | |
| | Reading Room Expenses | <u>28,867.00</u> | 3,26,206.00 |
| | " <u>UGC GRANT EXPENSES</u> | | |
| | Refund of UGC Grant | 1,51,046.00 | |
| | U.G.C. MRP Grant Expenses | <u>1,00,000.00</u> | 2,51,046.00 |
| | " <u>OTHER GRANT EXPENSES</u> | | |
| | Other Grants (Health Dept.) | 4,180.00 | |
| | University Exam & Learn Scherr | 3,11,465.00 | |
| 4,58,14,215.00 | University Examination Charge | 10,52,068.00 | |
| | N.C.C. Expenses | 87,463.00 | |
| | NSS Grant Expenses | 1,07,941.00 | |
| 1,78,18,665.00 | Tennis Tournament (Gymkhan | <u>6,77,160.00</u> | 22,40,277.00 |
| 14,602.00 | " <u>FEE PAID TO UNIVERSITY</u> | | |
| | Computerisation Fee to Univ. | 11,965.00 | |
| | Contribution to Ashwamegh t | 47,860.00 | |
| | Corpus Fund to Univ. | 9,572.00 | |
| | Developement Fee to Univ. | 59,825.00 | |
| | Disaster Fund to Univ. | 23,930.00 | |
| 3,55,606.00 | Univ. Examination Fee | 35,05,010.00 | |
| | Eligibility Fees to Univ. | 5,03,434.00 | |
| | Gymkhana Fee to Univ. | 47,860.00 | |
| | Health Centre to Univ. | 20,600.00 | |
| | N.S.S. Fee to Univ. | 23,930.00 | |
| | Pro-Rata/ Gymkhana to Univ. | 32,328.00 | |
| | Registration Fee Univ. | 2,025.00 | |
| | Student Insurance to Univ. | 23,930.00 | |
| | Student Welfare Fund to Univ. | <u>47,860.00</u> | 43,60,129.00 |
| | " <u>REPAIR & MAINTENANCE</u> | | 99,032.00 |
| | " <u>REFUND OF FEES</u> | | 14,637.00 |
| | " <u>REFUND AND DISBURSEMENT</u> | | |
| | of Franchise | 4,800.00 | |



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

| Rs. | PAYMENTS | Rs. |
|------------------------|---------------------------------------|------------------------|
| 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 |
| <u>26,06,02,860.30</u> | TOTAL RUPEES | <u>26,06,02,860.30</u> |

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


Proprietor


2018-19



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 | | | BUILDING REHT | | | 48,660.00 |
| in NCC Bank Account | 12,225.00 | | | BUILDING INSURANCE | | | 14,914.00 |
| in Miscellaneous Account | 508,657.00 | | | | | | |
| in Examination Account | 946,145.00 | | | PAYMENT TO STAFF | | | |
| in E.O.M. N.S.S. Account | 2,112.00 | | | Teaching Staff | 104,585,306.00 | | |
| in E.O.M. Eam & Learn A/C | 62,561.00 | | | Clinical Staff | 10,796,184.00 | | |
| in U.G.C. A/C | 50,897.00 | | 35,729,301.00 | Menial Staff | 20,401,115.00 | | 135,782,655.00 |
| 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 | 927,833.00 | | |
| Eam & Learn Scheme Grant | 305,453.00 | | | Telephone | 100,222.00 | | |
| ASHE | 4,000.00 | | | Conveyance | 123,719.00 | | 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 | 920,863.00 | | 10,756,329.50 | Computer Exp. | 306,232.00 | | |
| FEES & FINES | | | | Visiting Faculty | 8,550.00 | | |
| Tuition fees | 1,931,020.00 | | | Computer AMC | 75,360.00 | | |
| 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 | 10,449.00 | | |
| Library fees | 243,575.00 | | | Environmental 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 | 8,528.70 | | |
| OTHER RECEIPTS | | | | Tea & Refreshment | 80,850.00 | | |
| IC 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 | 29,300.00 | | |
| 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 | | |
| Environmental 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 | 22,216.00 | | |
| Seminar & Tutorial fees | 25,060.00 | | 5,869,427.00 | N.C.C. Expenses | 49,738.00 | | |
| INTERCAL FROM BANK | | | 98,991.00 | N.C.C. Allowances | 70,074.00 | | |
| | | | | Workshop Expenses | 31,090.00 | | |
| Carried Over | | 12 th | 383,835.50 | Carried Over | | 6,139,549.70 | 137,461,358.00 |





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

| RECEIPTS | | P A Y M E N T S | |
|--------------|-----------------------|------------------------------------|-----------------------|
| Rs. | Rs. | | Rs. |
| brought Over | 251,918,657.50 | brought Over | 169,531,278.70 |
| | | * REFUND OF SCHOLARSHIP & FREESHIP | |
| | | 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> |
| | | * FURNITURE & EQUIPMENTS | 155,426.00 |
| | | * REFUND OF FEES & FINES | |
| | | 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> |
| | | * INDIRECT DISBURSEMENTS | |
| | | Provident Fund Payments | 3,446,000.00 |
| | | 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> |
| | | * T.D.S. | 18,633.00 |
| | | * LOANS AND ADVANCES | |
| | | Junior College | 5,000.00 |
| | | Biology Advance | 900.00 |
| | | | <u>5,900.00</u> |
| | | * BALANCE AS ON 31ST MARCH, 2019 | |
| | | Cash in Hand | 2,145.00 |
| | | In Salary Account | 2,626,504.00 |
| | | In Scholarship Account | 31,795,663.50 |
| | | In NDCC Bank Account | 12,225.00 |
| | | In Miscellaneous Account | 1,102,436.00 |
| | | In Examination Account | 749,557.00 |
| | | In B.O.M. N.S.S. Account | 2,419.00 |
| | | In B.O.M. Exam & 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 :

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