

GOKHALE EDUCATION SOCIETY'S

H.A.L. COLLEGE OF SCIENCE & COMMERCE, OZAR TOWNSHIP, NASHIK - 422207.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<b>BALANCE AS 1st APRIL 2018</b>			<b>BY SALARIES TO TEACHING STAFF</b>		23,42,918.
Cash in Hand	2,924.00		Basic Pay	16,54,051.00	
In S/B with Bank of Maharashtra	14,12,131.50		D.A.	4,04,416.00	
Exam A/C Bank of Maharashtra I - I	32,350.00		H.R.A.	44,560.00	
NSS A/C Bank of Maharashtra I - 10	560.00		T.A.	9,600.00	
S.T. Scholarship Account	11,143.75		Other Salary to Teaching	2,30,291.00	
S.T.W./ P.T.W. N.D.C.C. Bank	27,835.00				
Scholarship A/c Bank of Maharashtra	1,08,695.00		<b>" SALARIES TO NON TEACHING STAFF</b>		7,51,490.1
Student Welfare Account	607.00	15,96,246.25	Basic Pay	3,65,784.00	
			D.A.	3,44,176.00	
<b>GOVERNMENTS GRANTS</b>			H.R.A.	36,580.00	
GOI Scholarship Grants	6,46,685.00		T.A.	4,950.00	
Univ. Exam Grants	2,06,145.00				
Examination Expenses	1,524.00		<b>" MANAGEMENT CONTRIBUTION TO P.F.</b>		1,76,402.0
NSS Grants	25,750.00		<b>" OFFICE CONTINGENCIES</b>		
Student Welfare Grants	10,158.00	8,90,262.00	Printing	95,376.00	
			Conveyance	40,250.00	
<b>INTEREST FROM BANK</b>		73,992.00	Electricity Charges	29,348.00	
			Office Stationery	30,945.00	
<b>FEES AND FINES</b>			Postage	350.00	
Admission fees	4,155.00		Telephohe Charges	36,496.00	2,32,765.0
Fine	600.00				
Gymkhana fees	17,940.00		<b>" OFFICE EXPENSES &amp; MISCELLANOUS</b>		
Laboratory fees	12,69,910.00		Bank Charge	2,918.76	
Library fees	19,800.00		Cleaning Charges	1,050.00	
T.C. & B.C. fees	6,820.00		Univ. Examination fees	2,60,777.00	
Tuition fees	10,25,305.00	23,44,530.00	Examination Expenses	38,591.00	
			Advertisement Charges	16,461.00	
<b>FEES RECD. ON BEHALF OF UNIV.</b>			Honorarium to Visiting Lecturers	57,630.00	
Contribution for Ashwamedh	4,780.00		Honorarium to Guest Lecturers	1,200.00	
Eligibility fees	40,400.00		News Paper & Periodicals	5,197.00	
Medical fees & Insurance fee	6,090.00		Term End Exam. Exp.	29,514.00	
Student Aid Fund	2,170.00		Identity Card Expenses	4,140.00	
Student Welfare Fund	12,750.00		Computer Laboratory Expenses	23,514.00	
Uni. Computerisation fees	7,110.00		Eligibility Remuneration	11,186.00	
Univ. Development Fund	52,500.00		E-TDS	9,440.00	
Term End Exam fee	27,350.00		Night Watchman charges	63,078.00	
University Disaster fund	3,540.00	1,56,690.00	Audit Fees	12,000.00	
			ISO Audit fee	7,771.00	
<b>OTHER FEES</b>			Sundry Expenses	54,555.50	
Adm. Service Charges	63,000.00		Website Expenses	5,598.00	
Campus Conservancy Fee	63,900.00		Gymkhana Exp. (Sports Material)	28,081.00	
Caution Money	20,800.00		Registration Fees	5,140.00	
Internet Charges Fee	21,105.00		Honorarium to Physical Director	20,000.00	
Cost of Journals	19,980.00	1,88,785.00	Workshop	1,400.00	
			Cultural Expenses	5,150.00	6,64,392.20
<b>TO BALANCE CARRIED OVER</b>			<b>BY BALANCE CARRIED OVER</b>		41,67,967.20

S. V. GINDE & CO. CHARTERED ACCOUNTANTS  
 Principal  
 H.A.L. College of Science & Commerce  
 Ozar Township, Nashik - 422 207



RECEIPTS		PAYMENTS	
	Ru.		Ru.
TO BALANCE BROUGHT FORWARD		BY BALANCE BROUGHT FORWARD	
	52,50,508.25		41,67,967.75
<b>OTHER FEES</b>		<b>" GOVERNMENT GRANT EXPENSES</b>	
Course in Environment Awareness	10,000.00	Govt Scholarship Grants Exps	4,03,460.00
Univ. Examination fees	3,69,770.00	Student Welfare Grant Exps	9,450.00
ECA Fees	760.00	NSS Expenses	31,572.00
Inter Univ. Sports fees	10,450.00	University Exam Grant Expenses	<u>2,01,078.00</u>
Lab. Packages	16,250.00		7,25,560.00
Passing Certificate	600.00	<b>" FEES PAID TO UNIVERSITY</b>	
Physical Education	3,550.00	Affiliation Fees	1,42,400.00
Placement charges	7,000.00	Liability fees to Univ.	30,470.00
Prospectus	12,100.00	Computational fees to University	2,260.00
Revenue Stamp	130.00	Contribution for Ashwamech	4,180.00
Registration fees	3,335.00	Corpus Fund	836.00
Student Stationery	7,400.00	Student Insurance to University	2,090.00
Student Activity Fees	1,69,785.00	Student Welfare fund to University	4,180.00
Compulsory Credit	6,300.00	NSS Fee	2,070.00
University Publication	2,300.00	Gymkhana/Pro-rata fees	4,180.00
Workshop fees	<u>8,300.00</u>	<b>Pro-rata</b>	<u>1,719.00</u>
	6,28,300.00	Disaster Fund to Univ.	2,090.00
<b>STUDENTS DEPOSITS</b>		Health Centre fees (Medical)	1,700.00
Laboratory Deposits	28,800.00	Development Fund to Univ.	<u>7,250.00</u>
Library Deposits	<u>34,150.00</u>		2,05,425
	62,950.00	<b>" REPAIR AND MAINTENANCE</b>	<u>30,127</u>
<b>INDIRECT RECEIPTS</b>		<b>" EPF SERVICE &amp; ADMIN. CHARGES</b>	19,140
Income Tax	14,413.00	<b>" EPF TO GOVERNMENT</b>	52,72,381
Professional Tax	35,340.00	<b>" LIBRARY BOOKS</b>	8,620
TDS	2,833.00	<b>" REFUND OF FEES</b>	10,191
Provident Fund (EPF)	<u>2,13,797.00</u>	<b>" MANAGEMENT CHARGES</b>	25,000
	2,66,393.00	<b>" REFUND OF DEPOSITS</b>	
<b>ADVANCE FROM G.E.SOCIETY</b>	69,00,000.00	Laboratory Deposits	300.00
		Library Deposits	<u>200.00</u>
			500
		<b>" INDIRECT DISBURSEMENT</b>	
		Income Tax	14,413.00
		Professional Tax	35,340.00
		TDS	2,833.00
		Provident Fund (EPF)	<u>2,13,797.00</u>
			2,66,393
		<b>" BALANCE AS ON 31st MARCH 2019</b>	
		Cash in Hand	51,176.50
		In S/B with Bank of Maharashtra	18,67,223.23
		Exam A/C Bank of Maharashtra I -	33,497.00
		NSS A/C Bank of Maharashtra I -	4,308.00
		S.T. Scholarship Account	9,845.75
		S.T.W./ P.T.W. N.D.C.C. Bank	27,835.00
		Scholarship A/c Bank of Maharashtra	2,81,479.00
		Student Welfare Account	<u>1,479.46</u>
			22,76,843
<b>TOTAL RUPEES</b>	<u>1,30,09,131.25</u>	<b>TOTAL RUPEES</b>	<u>1,30,09,131.25</u>

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

*[Signature]*  
Proprietor

**S. V. GINDE & CO.**  
M. No. 31046,  
Andhri  
MUMBAI  
CHARTERED ACCOUNTANTS

NASHIK :

DATE : 23rd August 2019

*[Signature]*  
**Incharge Principal**  
H.A.L. College of Science & Commerce  
Ozar Township, Nashik-422 207.



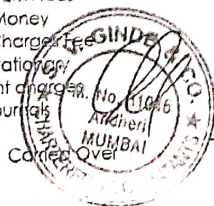
**S. V. GINDE & CO.**  
CHARTERED ACCOUNTANTS

GOKHALE EDUCATION SOCIETY'S

H.A.L. COLLEGE OF SCIENCE & COMMERCE, OZAR TOWNSHIP, NASHIK - 422207

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<b>TO BALANCE AS 1st APRIL 2019</b>			<b>BY MANAGEMENT CHARGES</b>		20,000.00
Cash in Hand	51,176.50		" <b>SALARIES TO TEACHING STAFF</b>		
In S/B with Bank of Maharashtra	18,67,223.28		Basic Pay	17,64,976.00	
Exam A/C Bank of Maharashtra	33,497.00		D.A.	4,32,527.00	
S.T. Scholarship Account	9,845.75		H.R.A.	45,904.00	
S.T.W./ P.T.W. N.D.C.C. Bank	27,835.00		T.A.	9,600.00	
Scholarship A/c Bank of Maharashtra	2,81,479.00		Other Salary to Teaching	3,09,420.00	25,62,427.00
Student Welfare Account	1,479.46	22,76,843.99	" <b>SALARIES TO NON TEACHING STAFF</b>		
" <b>GOVERNMENTS GRANTS</b>			Basic Pay	3,60,717.00	
GOI Scholarship Grants	6,97,115.00		D.A.	3,21,884.00	
N.S.S. Grants / Expenses	7,500.00		H.R.A.	34,086.00	
Student Welfare Grants	5,485.00		T.A.	4,500.00	
Gymkhana Grants	5,000.00		Other Salary to Non-Teaching	15,871.00	7,37,058.00
GOI Grants	6,820.00	7,23,920.00	" <b>MANAGEMENT CONTRIBUTION TO P.F.</b>		1,83,823.00
" <b>INTEREST FROM BANK</b>		67,416.00	" <b>OFFICE CONTINGENCIES</b>		
" <b>FEES AND FINES</b>			Conveyance	44,613.00	
Admission fees	5,890.00		✓ <b>Electricity Charges</b>	55,851.00	
Tuition fees	12,67,390.00		Stationery	15,146.00	
College Exam. Fee	140.00		Postage	230.00	
Gymkhana fees	23,300.00		Printing Charges	7,150.00	
T.C. & B.C. fees	9,460.00		✓ <b>Telephone Charges</b>	27,189.00	1,50,179.00
Laboratory fees	14,24,840.00		" <b>AUDIT FEE</b>		10,000.00
Library fees	28,460.00		" <b>OFFICE EXPENSES &amp; MISCELLANEOUS</b>		
Fine	695.00	27,60,175.00	Bank Charges	12,693.65	
" <b>FEES RECD. ON BEHALF OF UNIV.</b>			Examination Expenses	17,900.00	
Eligibility fees (Incl. SY/TY Fees)	71,750.00		College Exam. Exp./ Coll. Exam. fee	51,531.00	
Medical Exam. fees	9,505.00		Honorarium to Physical Director	5,000.00	
Student Aid Fund fees	3,660.00		Honorarium to Guest Lecturers	3,800.00	
Student Welfare Fund Fees	18,075.00		Honorarium to Visiting Teachers	1,09,220.00	
Univ. Examination fees	6,41,115.00		✓ <b>Computer Laboratory Expenses</b>	36,609.00	
Univ. Computerisation fees	10,580.00		Univ. Exam Charges	2,26,062.00	
Univ. Aid Fund fees	70,725.00		Eligibility Remuneration	37,365.00	
Term end exam fee	56,385.00		E-TDS & TDS	4,540.00	
Inter Univ. Sports fees	13,940.00		Night watchman charges	4,500.00	
University Publication	5,150.00		ISO Audit Fees	9,925.00	
Univ. Insurance Fee	2,415.00		Softwares	16,992.00	
University Disaster fund	4,940.00		Professional fees (AMC)	13,800.00	
Contribution for Ashwamedh	7,350.00	9,15,590.00	Affiliation Fees	2,000.00	
" <b>OTHER FEES</b>			✓ <b>Website Expenses</b>	5,500.00	
Adm. Service Charges	90,080.00		✓ <b>Registration Fees</b>	3,585.00	
Laboratory Breakages	24,180.00		News Paper & Periodicals	13,040.00	
Stationery Breakage Fee	20,425.00		✓ <b>Workshop Exp.</b>	2,250.00	
Prospectus	11,200.00		EPF Admin Service Charges	18,084.00	
Eligibility Form fees	6,800.00		Miscellaneous Expenses	65,706.00	6,60,123.65
Cautions Money	35,270.00		" <b>FEES PAID TO UNIVERSITY</b>		
Internet Charges	30,075.00		Eligibility fees to Univ.	50,460.00	
Student Stationery	9,800.00		✓ <b>Prorata (Uni. &amp; Zonal)</b>	48,053.00	
Placement charges	18,595.00		Univ. Examination fee	3,44,371.00	4,42,884.00
Cost of Journals	24,540.00				
Carried Over	3,42,965.00	67,43,944.99	Carried Over		47,66,554.65



Incharge Principal  
H.A.L. College of Science & Commerce  
Ozar Township, Nashik - 422207



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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over	3,42,965.00	67,43,944.99	Brought Over	47,66,554.65	
Course & Environment Awareness	11,500.00		GOVERNMENT GRANT EXPENSES		
Passing Certificate	1,400.00		GOI Scholarship Grants Exps	3,83,228.00	
Physical Education	8,000.00		Student Welfare Grant Exps	10,314.44	
Registration fees	6,610.00		Gymkhana Grant Expenses	5,325.00	
Student Activity Fees	2,24,275.00		NSS Expenses	40,598.00	4,39,465.44
Compulsory Credit	12,450.00				
Workshop fees	11,300.00	6,18,500.00	REPAIR AND MAINTENANCE		1,01,177.00
SUNDRY RECEIPTS		14,725.00	REFUND OF FEES		60,110.00
OTHER RECEIPTS			REFUND OF STUDENTS DEPOSITS		
Univ. Exam Charges		2,32,213.00	Library Deposits		240.00
STUDENTS DEPOSITS			EQUIPMENT		94,400.00
Laboratory Deposits	35,200.00		LIBRARY BOOKS		26,478.00
Library Deposits	58,125.00	93,325.00	INDIRECT DISBURSEMENT		
INDIRECT RECEIPTS			Income Tax	24,000.00	
Income Tax	24,000.00		Professional Tax	29,250.00	
Profession Tax	29,250.00		Provident Fund (EPF)	2,15,387.00	2,68,637.00
Provident Fund (EPF)	2,15,387.00	2,68,637.00	ADVANCE TO G.E.SOCIETY		10,00,000.00
T.D.S.		1,000.00	BALANCE AS ON 31st MARCH 2020		
ADVANCE FROM G.E.SOCIETY		3,00,000.00	Cash in Hand	22,060.50	
			In S/B with Bank of Maharashtra	9,09,860.66	
			Exam A/C Bank of Maharashtra I -	34,514.00	
			N.S.S. A/C Bank of Maharashtra I -	5,194.00	
			S.T. Scholarship Account	0.00	
			S.T.W./ P.T.W. N.D.C.C. Bank	27,835.00	
			Scholarship A/c Bank of Maharash	5,13,812.00	
			Student Welfare Account	2,006.74	15,15,282.90
TOTAL RUPEES		<u>82,72,344.99</u>	TOTAL RUPEES		<u>82,72,344.99</u>

NASHIK :  
DATE : 29th July 2020

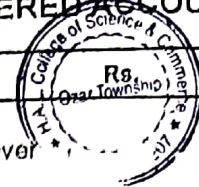
EXAMINED AND FOUND CORRECT  
FOR S. V. GINDE & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
Proprietor



*[Signature]*  
**Incharge Principal**  
H.A.L. College of Science & Commerce  
Ozar Township, Nashik-422 207.





**RECEIPTS**

**PAYMENTS**

	Rn.	Rn.		Rn.	Rn.
Brought Over		57,90,886.40	Brought Over		40,74,137.7
<b>STUDENTS DEPOSITS</b>			" N.S.S. EXPENSES		3,680.0
Caulon Money	23,600.00		" FEES PAID TO UNIVERSITY		
Laboratory Deposits	27,500.00		Eligibility Fees	38,140.00	
Library Deposits	40,500.00	91,600.00	Pro-rata Fees	55,897.00	94,039.0
<b>INDIRECT RECEIPTS</b>			" <b>REPAIR AND MAINTENANCE</b>		31,269.0
Income Tax	21,000.00		" <b>REFUNDS &amp; DISBURSEMENTS</b>		
Profession Tax	27,300.00		GOI Scholarship		6,90,692.1
Provident Fund (EPF)	2,02,551.00	2,50,851.00	" <b>REFUND OF FEES</b>		30,641.1
<b>T.D.S.</b>		2,539.00	" <b>LIBRARY BOOKS</b>		18,879.1
<b>ADVANCE FROM OZAR UNIT (E.M.)</b>		5,000.00	" <b>EQUIPMENTS</b>		1,12,100.0
<b>ADVANCE FROM G.E. SOCIETY</b>		2,76,624.00	" <b>REFUND OF STUDENTS DEPOSITS</b>		
			Laboratory Deposits	500.00	
			Library Deposits	300.00	800
			" <b>INDIRECT DISBURSEMENT</b>		
			Income Tax	21,000.00	
			Profession Tax	24,900.00	
			Provident Fund (EPF)	1,82,696.00	2,28,596
			" <b>T.D.S.</b>		2,539
			" <b>BALANCE AS ON 31st MARCH 2021</b>		
			Cash in Hand	25,477.50	
			In S/B with Bank of Maharashtra	5,35,682.44	
			N.S.S. A/C Bank of Maharashtra	27,215.00	
			S.T.W./ P.T.W. N.D.C.C. Bank	27,835.00	
			Scholarship A/c Bank of Maharashtra	5,04,352.50	
			Student Welfare Account	17,564.74	11,38,127

TOTAL RUPEES

64,25,500.40

TOTAL RUPEES

64,25,500

NASHIK :

DATE : 31st July 2021

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

*[Signature]*  
Proprietor



Principal

**Incharge Principal**

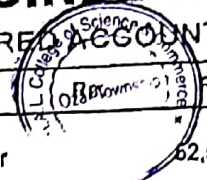
H.A.L. College of Science & Commerce  
Ozar Township, Nashik-422 207.





# S. V. GINDE & CO.

CHARTERED ACCOUNTANTS



## RECEIPTS

Rs.

Rs.

## PAYMENTS

Rs.

Brought Over

05,00,103.00

Brought Over

62,51,209.00

### OTHER RECEIPTS

Magazine Award from G.E.Society

5,001.00

### LIBRARY BOOKS

30,991.00

### STUDENTS DEPOSITS

Laboratory Deposits

500.00

### REFUND OF DEPOSITS

Laboratory Deposits

500.00

Library Deposits

2,400.00

Library Deposits

300.00

Caution Money

1,489.00

4,389.00

### INDIRECT DISBURSEMENT

Income Tax

24,000.00

Professional Tax

27,900.00

Provident Fund (EPF)

2,08,783.00

2,60,883.00

### INDIRECT RECEIPTS

Income Tax

24,000.00

Professional Tax

27,900.00

Provident Fund (EPF)

2,08,783.00

2,60,683.00

### T. D. S.

2,221.00

### T. D. S.

2,221.00

### REFUND OF ADVANCE TO OZAR UNIT

5,000.00

### ADVANCE FROM G.E.SOCIETY

6,10,000.00

### ADVANCE REFUND TO G.E.SOCIETY

5,00,000.00

### BALANCE AS ON 31ST MARCH, 2022

Cash In Hand

21,025.50

In S/B with Bank of Maharashtra

8,16,727.16

Exam A/C Bank of Maharashtra I - 9

0.00

N.S.S. A/C Bank of Maharashtra I - 10

9,117.28

S.T.W./P.T.W. N.D.C.C. Bank

27,835.00

Scholarship A/c Bank of Maharashtra

5,28,736.00

Student Welfare Account

18,052.74

14,21,493.68

TOTAL RUPEES

74,72,397.68

TOTAL RUPEES

74,72,397.68

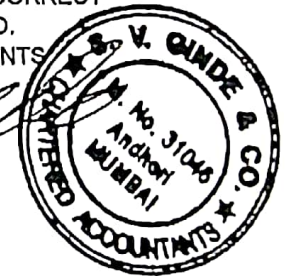
NASHIK :

DATE : 16th May, 2022

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

Principal

Proprietor

**Incharge Principal**H.A.L. College of Science & Commerce  
Ozar Township, Nashik-422 207.







**RECEIPTS**

Rs. Rs.

**PAYMENTS**

Rs. Rs.

RECEIPTS		PAYMENTS	
Rs.	Rs.	Rs.	Rs.
Brought Over	01,15,878.18	Brought Over	82,87,512.40
<b>FEES RECD. ON BEHALF OF UNIV.</b>		<b>REPAIR AND MAINTENANCE</b>	<b>1,25,518.80</b>
University Disaster fund	4,200.00	<b>REFUND &amp; DISBURSEMENT OF SCHOLARSHIP</b>	
Contribution for Ashwamedh	7,450.00	GOI Scholarship Grant	2,87,100.00
Eligibility fees (Incl. SY/TY) 63200 + 11	64,300.00	<b>REFUND OF FEES</b>	74,522.50
Medical Exam. fees	3,810.00	<b>LIBRARY BOOKS</b>	59,522.50
student Aid Fund	3,980.00	<b>EQUIPMENT</b>	<b>59,522.50</b>
Student Welfare Fund	24,298.00	<b>FURNITURE</b>	<b>1,56,210.00</b>
Inter Univ. Sports Fees	1,287.00	<b>REFUND OF DEPOSITS</b>	
Univ. Exam Fees	5,17,200.00	Laboratory Deposits	1,500.00
Univ. Computerisation fees	17,515.00	Library Deposits	1,500.00
Univ. Development Fund	63,682.00		3,000.00
Uni. Insurance Fee	3,406.00	<b>INDIRECT DISBURSEMENT</b>	
University Publication Fees	6,850.00	Income Tax	29,000.00
NSS Fee as Pro-rata to Uni.	2,980.00	Professional Tax	30,200.00
Sport Fit (India) Fund Fees	24,200.00	Provident Fund (EPF)	2,31,210.00
Corpus Fund	1,192.00		2,90,410.00
Registration Fees	9,020.00	<b>T. D. S.</b>	9,170.00
	7,55,490.00	<b>BALANCE AS ON 31ST MARCH, 2023</b>	
<b>STUDENTS DEPOSITS</b>		Cash in Hand	43,760.00
Laboratory Deposits	45,680.00	In S/B with Bank of Maharashtra	6,51,774.52
Library Deposits	1,10,190.00	Exam A/C Bank of Maharashtra I - 9	0.00
Caution Money	25,150.00	N.S.S. A/C Bank of Maharashtra I - 10	2,246.92
	1,81,020.00	S.T.W./P.T.W. N.D.C.C. Bank	27,235.00
<b>INDIRECT RECEIPTS</b>		Scholarship A/c Bank of Maharashtra	13,03,446.50
Income Tax	29,000.00	Student Welfare Account	23,519.18
Professional Tax	30,200.00		20,62,582.18
Provident Fund (EPF)	2,32,764.00		
Revenue Stamps	174.00		
	2,92,138.00		
<b>T. D. S.</b>	9,170.00		
<b>ADVANCE FROM G.E.SOCIETY</b>	1,00,000.00		
<b>TOTAL RUPEES</b>	<b>94,53,698.18</b>	<b>TOTAL RUPEES</b>	<b>94,53,698.18</b>

NASHIK :

DATE : 14th July 2023

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

Principal

Proprietor

**Incharge Principal**

H.A.L. College of Science & Commerce  
Ozar Township, Nashik-422 207.

