

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>&gt; 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 - 1	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>		7,51,490.0
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				
Student Welfare Grants	10,158.00	8,90,262.00	<b>" OFFICE CONTINGENCIES</b>		
			Printing	95,376.00	
<b>INTEREST FROM BANK</b>		73,992.00	Conveyance	40,250.00	
			Electricity Charges	29,348.00	
<b>FEES AND FINES</b>			Office Stationery	30,945.00	
Admission fees	4,155.00		Postage	350.00	
Fine	600.00		Telephone Charges	36,496.00	2,32,765.0
Gymkhana fees	17,940.00				
Laboratory fees	12,69,910.00		<b>" OFFICE EXPENSES &amp; MISCELLANOUS</b>		
Library fees	19,800.00		Bank Charge	2,918.76	
T.C. & B.C. fees	6,820.00		Cleaning Charges	1,050.00	
Tuition fees	10,25,305.00	23,44,530.00	Univ. Examination fees	2,60,777.00	
			Examination Expenses	38,591.00	
<b>FEES RECD. ON BEHALF OF UNIV.</b>			Advertisement Charges	16,461.00	
Contribution for Ashwamedh	4,780.00		Honorarium to Visiting Lecturers	57,630.00	
Eligibility fees	40,400.00		Honorarium to Guest Lecturers	1,200.00	
Medical fees & Insurance fee	6,090.00		News Paper & Periodicals	5,197.00	
Student Aid Fund	2,170.00		Term End Exam. Exp.	29,514.00	
Student Welfare Fund	12,750.00		Identity Card Expenses	4,140.00	
Univ. Computerisation fees	7,110.00		Computer Laboratory Expenses	23,514.00	
Univ. Development Fund	52,500.00		Eligibility Remuneration	11,186.00	
Term End Exam fee	27,350.00		E-TDS	9,440.00	
University Disaster fund	3,540.00	1,56,690.00	Night Watchman charges	63,078.00	
			Audll Fees	12,000.00	
<b>OTHER FEES</b>			ISO Audll fee	7,771.00	
Adm. Service Charges	63,000.00		Sundry Expenses	54,555.50	
Campus Conservancy Fee	63,900.00		Website Expenses	5,598.00	
Caution Money	20,800.00		Gymkhana Exp, (Sports Material)	28,081.00	
Internet Charges Fee	21,105.00		Registralion Fees	5,140.00	
Cost of Journals	19,980.00	1,88,785.00	Honorarium to Physical Director	20,000.00	
			Workshop	1,400.00	
			Cultural Expenses	5,150.00	6,64,392.20
<b>TO BALANCE CARRIED OVER</b>		52,50,505.25	<b>BY BALANCE CARRIED OVER</b>		1,87,967.20



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



RECEIPTS		PAYMENTS	
No.	Rs.	No.	Rs.
TO BALANCE BROUGHT FORWARD		BY BALANCE BROUGHT FORWARD	41,61,967.5
<b>OTHER FEES</b>		" GOVERNMENT GRANT EXPENSES	
Course In Environment Awareness	10,300.00	GOI 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 Canal Expenses	2,01,070.00
Lab. Breakages	16,200.00		1,25,560.00
Passing Certificate	600.00	" TILLS PAID TO UNIVERSITY	
Physical Education	3,550.00	Admission Fees	1,42,400.00
Placement charges	2,000.00	Eligibility fees to Univ.	30,470.00
Progresses	12,100.00	Computerisation fees to University	2,260.00
Revenue Stamps	130.00	Contribution for Ashwamedh	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	1,69,705.00	Student Welfare fund to University	4,180.00
Computer Credit	6,300.00	NSS Fee	2,070.00
University Publication	2,300.00	Gymkhana/Pro-rata fees	4,180.00
Workshop fees	8,300.00	Pro-rata	1,719.00
	6,28,300.00	Disaster Fund to Univ.	2,090.00
<b>STUDENTS DEPOSITS</b>		Health Centre fees (Medical)	1,700.00
Laboratory Deposits	29,800.00	Development Fund to Univ.	7,250.00
Library Deposits	34,150.00		2,05,425
	62,950.00	" REPAIR AND MAINTENANCE	30,127
<b>INDIRECT RECEIPTS</b>		" EPE SERVICE & ADMIN. CHARGES	19,140
Income Tax	14,413.00	" EPE TO GOVERNMENT	52,72,381
Professional Tax	35,340.00	" LIBRARY BOOKS	8,620
TDS	2,833.00	" REFUND OF FEES	10,191
Provident Fund (EPF)	2,13,797.00	" MANAGEMENT CHARGES	25,000
	2,66,383.00	" REFUND OF DEPOSITS	
<b>ADVANCE FROM G.E.SOCIETY</b>	68,00,000.00	Laboratory Deposits	300.00
		Library Deposits	200.00
			500
		" INDIRECT DISBURSEMENT	
		Income Tax	14,413.00
		Professional Tax	35,340.00
		TDS	2,833.00
		Provident Fund (EPF)	2,13,797.00
			2,66,383
		" BALANCE AS ON 31st MARCH 2019	
		Cash In Hand	51,176.50
		In S/B with Bank of Maharashtra	18,67,223.28
		Exam A/C Bank of Maharashtra I -	33,497.00
		NSS A/C Bank of Maharashtra I - 10	4,308.00
		S.I. Scholarship Account	9,845.75
		S.I.W./ P.I.W. N.D.C.C. Bank	27,835.00
		Scholarship A/c Bank of Maharashtra	2,81,479.00
		Student Welfare Account	1,479.46
			22,76,843
<b>TOTAL RUPEES</b>	<b>1,30,09,130.25</b>	<b>TOTAL RUPEES</b>	<b>1,30,09,130.25</b>

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

*[Signature]*  
Proprietor



NASHIK :

DATE : 23rd August 2019

*[Signature]*  
**Incharge Principal**  
H.A.L. College of Science & Commerce  
Ozar Township, Nashik - 422 001





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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over	3,42,565.00	67,43,944.99	Brought Over		47,66,554.65
Passing Certificate	11,500.00		GOVERNMENT GRANT EXPENSES		
Physical Education	1,400.00		GOI Scholarship Grants Exps	3,89,228.00	
Registration fees	8,000.00		Student Welfare Grant Exps	10,314.44	
Student Activity Fees	6,610.00		Gymkhana Grant Expenses	5,325.00	
Compulsory Credit	2,24,275.00		NSS Expenses	40,598.00	4,39,465.44
Workshop fees	12,450.00				
	<u>11,300.00</u>	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	<u>58,125.00</u>	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)	<u>2,15,387.00</u>	2,68,637.00
Provident Fund (EPF)	<u>2,15,387.00</u>	2,68,637.00	" ADVANCE TO G.E.SOCIETY		10,00,000.00
" I.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	<u>2,006.74</u>	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



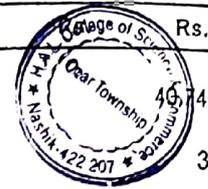
**Incharge Principal**  
H.A.L. College of Science & Commerce  
Ozar Township, Nashik-422 207.





**RECEIPTS**

**PAYMENTS**



	Rs.	Rn.		Rs.
Brought Over		57,98,886.40	Brought Over	4,137.7
<b>STUDENTS DEPOSITS</b>			" <b>I.I.S.S. EXPENSES</b>	3,680.0
Caulon Money	23,600.00		" <b>FEES PAID TO UNIVERSITY</b>	
Laboratory Deposits	27,500.00		Eligibility Fees	38,140.00
Library Deposits	40,500.00	91,600.00	Pro-rata Fees	55,899.00
<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>I.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
			" <b>INDIRECT DISBURSEMENT</b>	
			Income Tax	21,000.00
			Profession Tax	24,900.00
			Provident Fund (EPF)	1,82,696.00
			" <b>I.D.S.</b>	2,539.00
			" <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 I =	27,215.00
			S.T.W./ P.T.W. N.D.C.C. Bank	27,835.00
			Scholarship A/c Bank of Maharash	5,04,352.50
			Student Welfare Account	17,564.74
				11,38,127.00
<b>TOTAL RUPEES</b>		<u>64,25,500.40</u>	<b>TOTAL RUPEES</b>	<u>64,25,500.00</u>

NASHIK :  
DATE : 31st July 2021

*[Signature]*  
Principal

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

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

*[Signature]*  
Proprietor





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

CHARTERED ACCOUNTANTS

**RECEIPTS**

Rs. Rs.

**PAYMENTS**

Rs. Rs.

	Brought Over		05,00,103.00		Brought Over		52,51,209.00
<b>OTHER RECEIPTS</b>				<b>" LIBRARY BOOKS</b>			<b>30,991.00</b>
Magazine Award from G.E.Society			5,001.00	<b>" REFUND OF DEPOSITS</b>			
<b>STUDENTS DEPOSITS</b>				Laboratory Deposits	500.00		
Laboratory Deposits		500.00		Library Deposits	300.00	800.00	
Library Deposits		2,400.00		<b>" INDIRECT DISBURSEMENT</b>			
Caution Money		1,489.00	4,389.00	Income Tax	24,000.00		
<b>INDIRECT RECEIPTS</b>				Professional Tax	27,900.00		
Income Tax		24,000.00		Provident Fund (EPF)	2,08,783.00	2,80,883.00	
Professional Tax		27,900.00		<b>" T. D. S.</b>			2,221.00
Provident Fund (EPF)		2,08,783.00	2,80,883.00	<b>" REFUND OF ADVANCE TO OZAR UNIT</b>			5,000.00
<b>T. D. S.</b>			2,221.00	<b>" ADVANCE REFUND TO G.E.SOCIETY</b>			5,00,000.00
<b>ADVANCE FROM G.E.SOCIETY</b>			6,10,000.00	<b>" BALANCE AS ON 31ST MARCH, 2022</b>			
				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	14,21,493.88	



TOTAL RUPEES

74,72,397.68

TOTAL RUPEES

74,72,397.68

NASHIK :

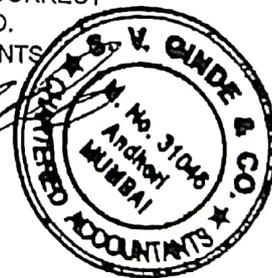
DATE : 16th May, 2022

Principal

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

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

Proprietor





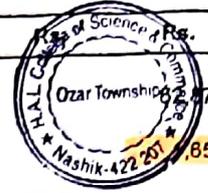


**RECEIPTS**

Rn.

Rn.

**PAYMENTS**



Brought Over

01,15,078.18

Brought Over

17,012.40

**FEES RECD. ON BEHALF OF UNIV.**

University Disaster fund	4,280.00	
Contribution for Ashwamedh	7,450.00	
Eligibility fees (Incl. SY/TY) 63200 + 11	64,300.00	
Medical Exam. fees	3,810.00	
Student Aid Fund	3,980.00	
Student Welfare Fund	24,298.00	
Inter Univ. Sports Fees	1,287.00	
Univ. Exam Fees	5,17,200.00	
Univ. Computerisation fees	17,515.00	
Univ. Development Fund	63,682.00	
Uni. Insurance Fee	3,406.00	
University Publication Fees	6,850.00	
NSS Fee as Pro-rata to Uni.	2,980.00	
Sport Fit (India) Fund Fees	24,200.00	
Corpus Fund	1,192.00	
Registration Fees	9,080.00	7,55,490.00

**STUDENTS DEPOSITS**

Laboratory Deposits	45,680.00	
Library Deposits	1,10,190.00	
Caution Money	25,150.00	1,81,020.00

**INDIRECT RECEIPTS**

Income Tax	29,000.00	
Professional Tax	30,200.00	
Provident Fund (EPF)	2,32,764.00	
Revenue Stamps	174.00	2,92,138.00

**T. D. S.** 9,170.00

**ADVANCE FROM G.E.SOCIETY** 1,00,000.00

**TOTAL RUPEES**

94,53,696.18

NASHIK :

DATE : 14th July 2023

Principal

**Incharge Principal**

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

**REPAIR AND MAINTENANCE**

**REFUND & DISBURSEMENT OF SCHOLARSHIP**

GOI Scholarship Grant 2,87,100.00

**REFUND OF FEES**

74,029.00

**LIBRARY BOOKS**

59,538.00

**EQUIPMENT**

59,028.00

**FURNITURE**

1,56,310.00

**REFUND OF DEPOSITS**

Laboratory Deposits	1,500.00	
Library Deposits	1,500.00	3,000.00

**INDIRECT DISBURSEMENT**

Income Tax	29,000.00	
Professional Tax	30,200.00	
Provident Fund (EPF)	2,31,210.00	2,90,410.00

**T. D. S.** 9,170.00

**BALANCE AS ON 31ST MARCH, 2023**

Cash in Hand	43,760.00	
In S/B with Bank of Maharashtra	6,61,774.58	
Exam A/C Bank of Maharashtra I - 9	0.00	
N.S.S. A/C Bank of Maharashtra I - 10	2,246.92	
S.T.W./ P.T.W. N.D.C.C. Bank	27,835.00	
Scholarship A/c Bank of Maharashtra	13,03,446.50	
Student Welfare Account	23,519.18	20,62,582.18

**TOTAL RUPEES**

94,53,696.18

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

Proprietor

