6.3.2 Number of teachers provided with financial support to attend conferences/ workshops and towards membership fee of professional bodies during the year

Year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support
2022-23	Dr. S. R Khandelwal	National Conference-NEP-2020 IMPLEMENTATION AND CHALLENGES	MCEAM	500
2022-23	U S Surve	National Conference-NEP-2020 IMPLEMENTATION AND CHALLENGES	MCEAM	500
2021-22	All Teachers	29th Annual National Conference of MCEAM,	NIL	3000
2021-22	Asst. Prof. Mrs. J.S. Satpute	Additional (AddOn) Subjects in Choice Based Credit System MVP's KTHM College, Nashik.	NIL	0
2021-22	Mrs. J.D. Paliwal	Additional (AddOn) Subjects in Choice Based Credit System MVP's KTHM College, Nashik.	NIL	0
2021-22	Prof. U.S. Surve	National Level workshop on IQAC and NEP organized by jointly JDC IMSR, Nashik and NAAC. Bangalore.	NIL	0
2021-22	Mr. P.D. Padekar	National Level workshop on IQAC and NEP organized by jointly JDC IMSR, Nashik and NAAC. Bangalore.	NIL	0
2021-22	NSS PO	SNJB Chandwad College, SPPU, Pune and MKSS, Pune	NIL	0
2019-20	J D Kharde	Pune SPPU	SPPU	1000
2019-20	Dr. S. R Khandelwal	National Conference	MCEAM	1000
2019-20	P D Padekar	National Conference	MCEAM, Jawhar College, CMCS,SPPU	3500
2019-20	U S Surve	National Conference	MCEAM, Jawhar College, CMCS,SPPU	3500
2019-20	V D Jagtap	Syllabus Design	Sinhgad College, Pune	1000

Sample Registration Receipts



महाराष्ट्र शैक्षणिक प्रशासन व व्यवस्थापन परिषद, पुणे C/o. सेक्रेटरी, गोखले एज्युकेशन सोसायटी प्रिं.टी.ए. कुलकर्णी, विद्यानगर, नाशिक - ५,

३० वे वार्षिक महाअधिवेशन नाशिक द्वारा- औ. ई. कोसायटीज़ कर हॉ. एम एक गोसावी इन्स्टिटयूट ऑफ नसींग एउथुकेशन टेनिंग ॲन्ड रिसर्च, नाशिक. बि. २६ व २७ नोक्वंबर २०२२.

पावती क्र.: 148

Dr. S.R. Khandelwal

File Polncipal HAL college, 0202

अ.क्र.	तपशिल	रक्कम रुपये
9)	प्रतिनिधी शुल्क W Br. SR Khandelwal	500 00
2)	सदस्य शुल्क	1
3)	आजीव सदस्य शुल्क	
2)	देणगी	
4)	इतर	1
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खजिनदार



महाराष्ट्र शैक्षणिक प्रशासन व व्यवस्थापन परिषद, पुणे

C/o. सेक्रेटरी, गोखले एज्युकेशन सोसायटी प्रिं.टी.ए. कुलकर्णी, विद्यानगर, नाशिक - ५.

३० वे वार्षिक महाअधिवेशन नाशिक हारा- जी.ई. सोसायटीज् सर हॉ. एम एस गोसावी इन्स्टिटयूट ऑफ नर्सिंग एउथुकेशन ट्रेनिंग ॲन्ड रिसर्च, नाशिक. बि. २६ व २७ नोव्हेंबर २०२२.

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• पावती - दि. : 24/11/2022

TIAL COLLEGE, OZAZ

अ.क्र.	तपशिल	रक्कम रुपये
9)	प्रतिनिधी शुल्क ८ डोलो. U.S. Surve	500/00
2)	सदस्य शुल्क	
3)	आजीव सदस्य शुल्क	
3	देणगी)
4)	इतर	
٤)	1	
	Re five hundred Only - vagor +.	500/00
7	ब्रजिनदार	SADOM BERTUR



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.
TO BALANCE AS 1st APRIL 2018			BY SALARIES TO TEACHING STAFF		
Cash in Hand	2,924.00		Basic Pay	1 / 5 / 051 00	23.42,918.00
In S/B with Bank of Maharashtra	14,12,131.50		D.A.	16,54,051.00	
Exam A/C Bank of Maharashtra I -			H.R.A.	4,04,416.00	
NSS A/C Bank of Maharashtra I - 10			T.A.	44.560.00	
S.T. Scholarship Account	11,143.75		Other Salary to Teaching	9,600.00	
S.T.W./ P.T.W. N.D.C.C. Bank	27,835.00		oner salary to reaching	2,30,291.00	
Scholarship A/c Bank of Maharash			" SALARIES TO NON TEACHING STA	. CC	7.51 (00.00
Student Welfare Account	607.00	15,96,246.25	Basic Pay	3,65,784.00	7,51,490.00
		10,70,240.20	D.A.		
" GOVERNMENTS GRANTS			H.R.A.	3,44,176.00	
GOI Scholarship Grants	6,46,685.00		T.A.	36,580.00	
Univ. Exam Grants	2,06,145.00		1.0.	4,950.00	
Examination Expenses	1,524.00		" MANAGEMENT CONTRIBUTION TO	DE	1.77,400.00
NSS Grants	25,750.00		MANAGEMENT CONTRIBUTION TO	<u> </u>	1,76,402.00
Student Welfare Grants	10,158.00	8,90,262.00	" OFFICE CONTINGENCIES		
	10/100.00	0,70,202.00	Printing	95,376.00	
" INTEREST FROM BANK		73,992.00	Conveyance	40,250.00	
A Company of the Comp		70,772.00	Electricity Charges	29,348.00	
" FEES AND FINES			Office Stationery	30,945.00	
Admission fees	4,155.00		Postage	350.00	
Fine	600.00		Telepohone Charges	36,496.00	2,32,765.00
Gymkhana fees	17,940.00		relependie Charges	30,470.00	2,32,765.00
Laboratory fees	12,69,910.00		" OFFICE EXPENSES & MISCELLANOU	ıs	
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	
		20,11,000.00	Examination Expenses	38,591.00	
" FEES RECD. ON BEHALF OF UNIV.			Advertisment 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 Welare Fund	12,750.00		Identity Card Expenses	4,140.00	
Uni. 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	
	5,0,000	1,00,0,000	Audit Fees	12,000.00	
" OTHER FEES			ISO Audit 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 GINDE	21,105.00		Registration Fees	5,140.00	
Cost of Journals	19,980.00	1,88,785.00	Honorarium to Physical Director	20,000.00	
(5/ N) NO 27846	1.1		Workshop	1,400.00	
MUMBAL			Cultural Expenses	5,150.00	6.64,392.26
TO BALANCE CARRIED ACCOUNT		52,50,505.25	BY BALANCE CARRIED OVER		41,67,967.26



S. V. GINDE & CO. CHARTERED ACCOUNTANTS

1,30,08,138.25

RECEIPTS	Re.	Ra,		PAYMENTS	Ra.	Re,
TO BALANCE BROUGHT FORWARD		59,50,505,95		BY BALANCE BROUGHT FORWARD		41,67,967.26
OTHER FEES			11	GOVERNMENT GRANT EXPENSES		
Course in Environment Awamesss	10.300.00			GOI Scholarship Grants Exps	4,83,460.00	
Univ. Examination tees	3.69.770.00			Student Welfare Grant Exps	9,450.00	
ECA Fees	760.00			NSS Expenses	31,572.00	
Inter Univ. Sports tees	10.450.00			University Exam Grant Expenses	2.01,078.00	7,25,560.00
Lab. Breakages	16,220.00			Control of the Contro		
Passing Certificate	600.00		n	FEES PAID TO UNIVERSITY		
Physical Education	3.550.00			Affiliation Fees	1,42,400.00	
Placement charges	7,000.00			Eligibility fees to Univ.	30,470.00	
Prospectus	12,100.00			Computerisation fees to University	2,260.00	
Revenue Stamps	130.00			Contribution for Asshwamedh	4,180.00	
Registration tees	3.335.00			Corpus Fund	00.668	
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	8,300.00	6,28,300.00		Pro-rata	1,719.00	
				Disaster Fund to Univ.	2,090.00	
STUDENTS DEPOSITS				Health Centre tees (Medical)	1,700.00	
Laboratory Deposits	28,800.00			Development Fund to Univ.	7,250.00	2.05,425.0
Library Deposits	34,150.00	62,950.00				
			**	REPAIR AND MAINTENANCE		30,127.0
INDIRECT RECEIPTS						
Income Tax	14,413,00		**	EPF SERVICE & ADMIN, CHARGES		19,140.0
Professional Tax	35,340.00					
TDS	2,833.00		**	EPF TO GOVERNMENT		52,72,381.0
Provident Fund (EPF)	2,13,797.00	2,66,383.00				
			"	LIBRARY BOOKS		8.620.0
ADVANCE FROM G.E.SOCIETY		68,00.000.00	**	REFUND OF FEES		10,191.0
			*	MANAGEMENT CHARGES		25,000.0
			**	DEELIND OF DEDOGING		
				REFUND OF DEPOSITS	202.22	
				Laboratory Deposits Library Deposits	300.00	500
				clorary Deposits	200.00	500.0
			**	INDIRECT DISBURSEMENT		
		Name and		Income Tax	14,413.00	
	100	MDE 30N			10.000	
EXAMINED AND FOUND COR	RRECT J. GI	NDES		Professional Tax	35.340.00	
FOR S. V. GINDE & CO.	Wec Si	C		Professional Tax TDS	35.340.00 2.833.00	
EXAMINED AND FOUND COL FOR S. V. GINDE & CO. CHARTERED ACCOUNTANTS	SS TO N	o. 31046.				2.66,383.
FOR S. V. GINDE & CO.	SS TO N	0. 31046.	,,	TDS Provident Fund (EPF)	2.833.00	2.66,383.
FOR S. V. GINDE & CO.	So to N	o. 31046.	"	TDS Provident Fund (EPF) BALANCE AS ON 31st MARCH 2019	2,833.00 2,13,797.00	2.66,383,
FOR S. V. GINDE & CO. CHARTERED ACCOUNTANTS Proprietor	So to N	o. 31046.	**	TDS Provident Fund (EPF) BALANCE AS ON 31st MARCH 2019 Cash in Hand	2.833.00 2.13,797.00 51,176.50	2.66,383,
FOR S. V. GINDE & CO. CHARTERED ACCOUNTANTS	So to N	o. 31046.	**	TDS Provident Fund (EPF) BALANCE AS ON 31st MARCH 2019 Cash in Hand In S/B with Bank of Maharashtra	2,833.00 2,13,797.00 51,176.50 18,67,223.28	2.66,383,
FOR S. V. GINDE & CO. CHARTERED ACCOUNTANTS Proprietor NASHIK:	O AN	o. 31046.	**	TDS Provident Fund (EPF) BALANCE AS ON 31st MARCH 2019 Cash in Hand In S/B with Bank of Maharashtra Exam A/C Bank of Maharashtra I - 1	2.833.00 2.13,797.00 51,176.50 18,67,223.28 33,497.00	2.66,383,
FOR S. V. GINDE & CO. CHARTERED ACCOUNTANTS Proprietor	O AN	o. 31046.	**	TDS Provident Fund (EPF) BALANCE AS ON 31st MARCH 2019 Cash in Hand In S/B with Bank of Maharashtra Exam A/C Bank of Maharashtra I - ' NSS A/C Bank of Maharashtra I - 10	2,833,00 2,13,797,00 51,176,50 18,67,223,28 33,497,00 4,308,00	2.66,383,
FOR S. V. GINDE & CO. CHARTERED ACCOUNTANTS Proprietor NASHIK:	O AN	o. 31046.	ñ	TDS Provident Fund (EPF) BALANCE AS ON 31st MARCH 2019 Cash in Hand In S/B with Bank of Maharashtra Exam A/C Bank of Maharashtra I - 1 NSS A/C Bank of Maharashtra I - 10 S.T. Scholarship Account	2,833,00 2,13,797,00 51,176,50 18,67,223,28 33,497,00 4,308,00 9,845,75	2.66,383,
FOR S. V. GINDE & CO. CHARTERED ACCOUNTANTS Proprietor NASHIK:	O AN	o. 31046.	**	TDS Provident Fund (EPF) BALANCE AS ON 31st MARCH 2019 Cash in Hand In S/B with Bank of Maharashtra Exam A/C Bank of Maharashtra I - ' NSS A/C Bank of Maharashtra I - 10	2,833,00 2,13,797,00 51,176,50 18,67,223,28 33,497,00 4,308,00 9,845,75 27,835,00	2.66,383.

1,30,08,138,25

TOTAL RUPEES

TOTAL RUPEES



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.
2	BALANCE AS 1st APRIL 2019			BY	MANAGEMENT CHARGES		20,000.0
	Cash in Hand	51,176.50					20,000.0
	In S/B with Bank of Maharashtra I-4	18,67,223.28		п	SALARIES TO TEACHING STAFF		
	Exam A/C Bank of Maharashtra I - 1	33,497.00			Basic Pay	17,64,976.00	
	N.S.S. A/C Bank of Maharashtra I -	4,308.00			D.A.	4,32,587.00	
	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 Maharashi				Other Salary to Teaching		05 (0 (07)
	Student Welfare Account		22,76,843.99		Other salary to reaching	3,09,420.00	25,62,487.0
	-	1,477.40	22,70,043.77	50	SALARIES TO NON TEACHING STAFF	=	
	GOVERNMENTS GRANTS				Basic Pay		
	GOI Scholarship Grants	6,97,115.00			,	3,60,717.00	
	N.S.S. Grants / Expenses				D.A.	3,21,884.00	
		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	7,37,058.0
	Other Grants	8,820.00	7,23,920.00				
				11	MANAGEMENT CONTRIBUTION TO P	.F.	1,83,823.0
	INTEREST FROM BANK		67,416.00				
				11	OFFICE CONTINGENCIES		
	FEES AND FINES				Conveyance	44,613.00	
	Admission fees	5,890.00			Electricity Charges	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					1 50 170
		14,24,840.00			Telepohone Charges	27,189.00	1,50,179.0
	Library fees	28,460.00	0= 10 1== 00		AUDIT FEE		10,000.0
	Fine _	695.00	27,60,175.00				
				11	OFFICE EXPENSES & MISCELLANOUS		
	FEES RECD. ON BEHALF OF UNIV.				Bank Charges	12,693.65	
	Eligibility fees (Incl. SY/TY Fees)	71,750.00			Examination Expenses	17,900.00	
	Medical Exam. fees	9,505.00			College Exam. Exp./ Coll. Exam. fee	51,531.00	
	student Aid Fund fees	3,660.00			Honorarium to Physical Director	5,000.00	
	Student Welare Fund Fees	18,075.00			Honorarium to Guest Lecturers	3,800.00	
	Univ. Examination fees	6,41,115.00			Honorarium to Visiting Teachers	1,09,220.00	
	Univ. Computerisation fees	10,580.00			Computer Laboratory Expenses	36,609.00	
	Univ. Development Fund Fee	70,725.00			Univ. Exam Charges	2,26,082.00	
	Term End Exam fee	56,385.00			Eligibility Remuneration	37,366.00	
	Inter Univ. Sports fees	13,940.00			E-TDS & TDS		
	University Publication				Night watchman charges	4,540.00	
	Uni. Insurance Fee	5,150.00				4,500.00	
		2,415.00			ISO Audit Fees	9,925.00	
	University Disaster fund	4,940.00			Softwares	16,992.00	
	Contribution for Ashwamedh	7,350.00	9,15,590.00		Professional fees (AMC)	13,800.00	
					Affiliation Fees	2,000.00	
	OTHER FEES				Website Expenses	5,500.00	
	Adm. Service Charges	90,080.00			Registration Fees	3,585.00	
	Laboratory Breakages	24,180.00			News Paper & Periodicals	13,040.00	
	Campus Conservancy Fee	90,425.00			Workshop Exp.	2,250.00	
	Prospectus	11,200.00			EPF Admin Service Charges	18,084.00	
	Eligibility Form fees	8,800.00			Miscellaneous Expenses	65,706.00	6,60,123.6
	Caution Money	35,270.00				30,, 00.00	5,00,120.0
	Internet Charges FeeGINDS	30,075.00		11	FEES PAID TO UNIVERSITY		
	Student Stationary	9,800.00			Eligibility fees to Univ.	50,460.00	
	Placement anarges	18,595.00					
	Cost of Journals				Prorata (Uni. & Zonal)	48,053.00	4 40 00 4 0
	Amehari *	24,540.00			Univ. Examination fee	3,44,371.00	4,42,884.0
	Corred Over BAI	0.40045.05	(7.10.01.10=			_	
	Corned Over	3,42,965.00	67,43,944.99		Carried Over		47,66,554.6



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

TOTAL RUPEES

82,72,344.99

TOTAL RUPEES

82,72,344.99

NASHIK:

DATE : 29th July 2020

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

Proprietor



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

L	RECEIPTS	Rs.	Rs.	PAYMENTS Rs.	Rs.
Ţ	D BALANCE AS 1st APRIL 2020			BY MANAGEMENT CHARGES	20,000,00
	Cash in Hand	22,060.50		THE PROPERTY OF THE PROPERTY O	20,000.00
	In S/B with Bank of Maharashtra I-4	9,09,860.66		" SALARIES TO TEACHING STAFF	
	Exam A/C Bank of Maharashtra 1 - 9	34,514.00		Basic Pay 12,31,093	.00
	N.S.S. A/C Bank of Maharashtra I - 10	5,194.00		D.A. 4,16,582	
	S.T.W./ P.T.W. N.D.C.C. Bank	27,835.00		H.R.A. 46,356	
	Scholarship A/c Bank of Maharashtro	5,13,812.00		T.A. 9,600	
	Student Welfare Account	2,006.74	15,15,282.90		.00 19,44,399.00
	GOVERNMENTS GRANTS			" SALARIES TO NON TEACHING STAFF	
	GOI Scholarship Grants	6,65,683.00		Basic Pay 3,49,988	.00
	N.S.S. Grants	25,303.00		D.A. 3,23,158	
	Student Welfare Grants	15,274.00	7,06,260.00	H.R.A. 34,500	
				T.A. 4,500	
- 10	INTEREST FROM BANK		33,395.00	Other Allowance 4,000	
	FEED AND FINES			" MANAGEMENT CONTRIBUTION TO P.F.	1,65,516.00
	Admission fees	6,440.00			1,00,010.00
	Gymkhana fees	25,930.00		" HONO. TO VISITING TEACHING STAFF (CHB)	8,100.00
	Laboratory fees	9,09,031.00			0,100.00
	Library fees	31,230.00		" HONORARIUM TO PRINCIPAL	3,00,000.00
	Tuition fees	13,82,572.50	23,55,203.50		0,00,000.00
				" OFFICE CONTINGENCIES	
"	FEES RECD. ON BEHALF OF UNIV.			Conveyance 13,165	00
	University Disaster fund	4,835.00		Electricity Charges 17,203	
	Contribution for Ashwamedh	9,200.00	r	Office Stationery 25,206.	
	Eligibility fees (Incl. SY/TY)	53,100.00		Postage 131.	
	Medical Exam. fees	5,450.00		Printing 1,27,878.	
	student Aid Fund	3,405.00		Telepohone Charges 34,315.	
	Student Welare Fund	20,205.00			2,17,070.00
	Univ. Computerisation fees	11,445.00		AUDIT FEES	5,000.00
	Univ. Development Fund	73,915.00			0,000.00
	Term End Exam fee	65,280.00		OFFICE EXPENSES & MISCELLANOUS	
	Uni. Insurance Fee	2,815.00		Cleaning Charges 435.	00
	Inter Univ. Sports fees	17,560.00		Examination Fees 1.92,660.	
	University Publication	3,355.00		College Examination Fees to SPPU 17,063.0	00
	Eligibility Form fees	6,800.00	2,77,365.00	Bank Charges 1,184.7	2
"	OTHER FEES			Identity Card Expenses 2,736.0	00
	OTHER FEES	10		Computer Laboratory Expenses 22,382.0	0
	Administrative Service Charges	92,870.00		Advertisment Charges 3,000.0	0
	Campus Conservancy Fee	93,205.00		E Filing Charges 2,950.0	0
	Misc. fees / T.C. & B.C. fees	7,165.00		E-PF Service & Admin Charges 15,564.0	0
	Internet Charges Fee	31,885.00		News Paper & Periodicals 4,115.0	
	Cost of Journals	32,360.00		Sundry Expenses 13,974.0	0
	Course in Environment Awarnesss	28,100.00		Website Expenses 6,498.0	0
	Univ. Examination Charges	2,99,310.00		Gymkhana Exp. (Sports Material) 402.0	
	Laboratory Breakages Passing Certificate	25,400.00		Honorarium to Guest Lecturers 2,200.0	
	Physical Education	2,020.00		University Exam Expenses 1,90,720.0	
		5,000.00		Student Activity Fee 1,000.0	
	Placement charge GNDE & Registration fee	23,000.00		Affiliation Fees 1,81,400.0	
	// . / / Bell ! !!	4,780.00		Cultural Expenses 128.0	
	Compulsory Clearly M.November 1	2,37,215.00		Software Expenses 11,800.0	
	Walder C. L. Market	15,565.00	0 11 200 00	Student Welfare Expenses 9,467.0	
	Workshop fees 2 MMBAI	13,505.00	9,11,380.00	Professional Fees17,400.00	0 6,97,078.72

57,98,886.40



	RECEIP	T S	Rs.	Rs.		PAYMENTS	Rs.	Rs.
		Brought Over		57,98,886.40		Brought Over	4	0,74,137.72
(TUDENTS DEPOSITS Caution Money		23,600.00		"	N. S. S. EXPENSES		3,680.00
	aboratory Deposits lbrary Deposits		27,500.00 40,500.00	91,600.00	"	FEES PAID TO UNIVERSITY Eligibility Fees	38,140.00	04.000.00
	NDIRECT RECEIPTS ncome Tax		21,000.00			Pro-rata Fees REPAIR AND MAINTENANCE	55.899.00	94,039.00
	Profession Tax Provident Fund (EPF)		27,300.00 2,02,551.00	2,50,851.00	u	REFUNDS & DISBURSEMENTS		01,201.0
	I.D.S.		2,02,331.00	2,539.00		GOI Scholarship		6,90,692.5
	ADVANCE FROM OZA	R UNIT (E.M.)		5,000.00	"	REFUND OF FEES		30,641.0
	ADVANCE FROM G.E.	SOCIETY		2,76,624.00	"	LIBRARY BOOKS		18,879.0
						EQUIPMENTS		1,12,100.0
					50.59.2	REFUND OF STUDENTS DEPOSITS Laboratory Deposits Library Deposits	500.00 300.00	800.0
					u	INDIRECT DISBURSEMENT Income Tax Profession Tax	21,000.00 24,900.00	
						Provident Fund (EPF)	1,82,696.00	2,28,596.
					"	T.D.S.		2,539.
						BALANCE AS ON 31st MARCH 2021 Cash in Hand	25,477.50	
						In S/B with Bank of Maharashtra N.S.S. A/C Bank of Maharashtra I =	5,35,682.44 27,215.00	
						S.T.W./ P.T.W. N.D.C.C. Bank Scholarship A/c Bank of Maharash	27,835.00 5,04,352.50	
						Student Welfare Account	17,564.74	11,38,127.

NASHIK:

DATE : 31st July 2021

TOTAL RUPEES

Principal

64,25,500.40

TOTAL RUPEES

64,25,500.40

M.No.031046

EXAMINED AND FOUND CORRECTOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

minn

Proprietor



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 2022

RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rs.
TO BALANCE AS 1st APRIL 2021 Cash in Hand	25,477.50		B	Y MANAGEMENT CHARGES		25,000.0
In S/B with Bank of Maharashtra Exam A/C Bank of Maharashtra I - 9	5,30,682.44		•	SALARIES TO TEACHING STAFF		23,89,369.0
N.S.S. A/C Bank of Maharashtra I -	10 27,215.00		•	SALARIES TO NON TEACHING ST	TAFF	7,20,466.0
S.T.W./ P.T.W. N.D.C.C. Bank Scholarship A/c Bank of Maharashtr			-	HONORARIUM TO PRINCIPAL		3,00,000.00
Student Welfare Account		11,33,127.18	•	CHB PAYMENTS TO VISITING STA	<u>FF</u>	13,110.0
FREESHIP & SCHOLARSHIP GRA GOI Scholarship Grants	<u>NT</u> 7,56,837.50			MANAGEMENT CONTRIBUTION (E.	.P.F.)	2,03,088.0
Freeship/Scholarship (Prev. years)	6,328.00	7,63,165.50		OFFICE CONTINGENCIES		
OTHER GRANTS				Conveyance	17,605.00	
Univ. Exam Grants		22,126,00		Electricity Charges	47,597.00	
Sint Exam Stants		22,120.00				
INTEDEST FROM PANY		44 470 00		Office Stationery	1,187.00	
INTEREST FROM BANK		44,470.00		Postage	686.00	
EEES AND FINES				Printing	5,368.00	
FEES AND FINES				Telepohone Charges	25,783.00	98,226.0
Admission fees	18,707.00		_			
Fine Completes force	- 825.00		_	AUDIT FEES		5,000.0
Gymkhana fees	21,618.00		2		2112	
Laboratory fees	16,70,497.00		=	OFFICE EXPENSES & MISCELLANG	CONTRACTOR OF THE PROPERTY OF	
Library fees	23,969.00			Cost of Journals	21,181.00	
T.C. & B.C. fees	6,520.00	ourse Augusta		Cleaning Charges	5,020.00	
Tuition fees	17,56,244.00	34,98,380.00		College Examination To SPPU	13,937.00	
302				Affiliation Fees	2,000.00	
FEES RECD. ON BEHALF OF UNIV				Cultural Expenses	1,000.00	
University Disaster fund	600.00			Eligibility Remuneration	20,760.00	
Contribution for Ashwamedh	2,420.00			Bank Charges	1,888.00	
Eligibility fees (Incl. SY/TY)	52,880.00			Advertisment Charges	86,042.00	
Medical Exam. fees	2,760.00			EPF service & admin charges	17,768.00	
student Aid Fund	3,470.00			Identity Card Expenses	2,470.00	
tudent Welare Fund	9,945.00			Admission fees expenses	5,959.00	
inter Univ. Sports fees	19,582.00			P.F. Consultancy charges	13,800.00	
Univ. Examination fees	3,68,075.00			Student Welfare Exps	1,630.00	
Univ. Computerisation fees	8,150.00			Sundry Expenses	35,664.00	
Univ. Development Fund	65,865.00			Website Expenses	6,498.00	
Term End Exam fee	2,110.00			Registration / Workshop Exp.	7,995.00	2,43,612.0
Uni. Insurance Fee	3,230.00					
Eligibility Form fees	200.00	5,39,287.00	-	GOVERNMENT GRANT EXPENSES		
				Student Welfare Grant Exps	4,468.00	
OTHER FEES				N.S.S. Expenses	27,003.00	
Course in Environment Awamesss	18,876.00			University Exam Grant Expenses	14,055.00	45,526.0
Adm. Service Charges	1,02,574.00					52
Lab. Breakages	30,228.00			FEES PAID TO UNIVERSITY		
Passing Certificate	3,050.00			Examination fees to Uni.	2,43,568.00	
Physical Education	9,198.00			Eligibility fees to Univ.	38,700.00	
Placement charges	27,128.00			Pro-rata Fees	53,918.00	
Campus Conservancy Fee	99,880.00			Pro-rata (Zonal Pro-Rata)	3,258.00	
Registration fees	5,250.00			FIO-Idia (Zolidi FIO-Itala)	0,200.00	3,35,444.
Internet Chames For ANDE	34,290.00		٠	REPAIR AND MAINTENANCE		86,378.
Student Activity Fees	87,278.00					
Cost of Journals	33,345.00		· •	REFUND & DISBURSEMENT OF SC	HOLARSHIP	
compaisory crepte	★ 17,429.00			GOI Scholarship Grant		7,68,445.
University Publication	6,345.00		5.20			
Workshop fees	14,677.00	5,89,548.00	•	REFUND OF FEES		13,545.
	_			2		
Carried Over		65,90,103.68		Carried Over		52,51,209.



S. V. GINDE & CO.

	RECEIPTS	Rs.	Р.,		CHARTER	ED ACCO	
HRU		1(3,	Rs.		PAYMENTS	Rs.	Rs.
	Brought Over		65,90,103.68		Brought Over		52,51,209.0
	OTHER RECEIPTS Magazine Award from G.E.Society		5,001.00		LIBRARY BOOKS		30,991.0
	STUDENTS DEPOSITS Laboratory Deposits Library Deposits Caution Money	500.00 2,400.00		**	REFUND OF DEPOSITS Laboratory Deposits Library Deposits	500.00 300.00	800.0
	INDIRECT RECEIPTS Income Tax Professional Tax	1,489.00 24,000.00 27,900.00	4,389.00		INDIRECT DISBURSEMENT Income Tax Professional Tax Provident Fund (EPF)	24,000.00 27,900.00 2,08,783.00	2,60,683.
	Provident Fund (EPF)	2,08,783.00	2,60,683.00	30	T. D. S.		2,221.
	T. D. S.		2,221.00	"	REFUND OF ADVANCE TO OZAR U	NIT	5,000.0
1	ADVANCE FROM G.E.SOCIETY		6,10,000.00	"	ADVANCE REFUND TO G.E,SOCIET	Y	5,00,000.
					BALANCE AS ON 31ST MARCH, 202 Cash in Hand In S/B with Bank of Maharashtra Exam A/C Bank of Maharashtra I - 9 N.S.S. A/C Bank of Maharashtra I - 10 S.T.W./ P.T.W. N.D.C.C. Bank Scholarship A/C Bank of Maharashtra Student Welfare Account	21,025.50 8,16,727.16 0.00 9,117.28 27,835.00 5,28,736.00	14,21,493.6

NASHIK :

DATE : 16th May, 2022

TOTAL RUPEES

Principal

74,72,397.68

TOTAL RUPEES

74,72,397.68

EXAMINED AND FOUND CORRECT

FOR S. V. GINDE & CO. CHARTERED ACCOUNTANT

Proprietor

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

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

RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rs.
BALANCE AS 1st APRIL 2022	0. 25		ву	MANAGEMENT CHARGES)	24,000.00
Cash in Hand In S/B with Bank of Maharashtra	21,025.50 8,16,727.16			ESTABLISHMENT, MAINTENANCE CH	IARGES	1,48,000.00
Exam A/C Bank of Maharashtra I - 9 N.S.S. A/C Bank of Maharashtra I - 10	0.00 9,117.28		**	PAYMENTS TO TEACHING STAFF		29,06,946.00
S.T.W./ P.T.W. N.D.C.C. Bank Scholarship A/c Bank of Maharashtra	27,835.00 5,28,736.00		•	PAYMENTS TO NON TEACHING STAI	FF_	7,17,274.00
Student Welfare Account	18,052.74	14,21,493.68		SALARY RECOVERY TO STAFF		22,000.00
FREESHIP & SCHOLARSHIP GRANT GOI Scholarship Grants	.: -:	10,41,169.50		HONORARIUM TO PRINCIPAL		2,09,167.00
OTHER GRANTS			,,	CHB PAYMENTS TO VISITING STAFF		91,900.0
Univ. Exam Grants NSS Grants (SPPU)	1,32,685.00 20,900.00			MANAGEMENT CONTRIBUTION (E.P.	.F.)	2,31,297.0
Student Welfare Grants	26,660.00	1,80,245.00	.,	Annieronio di promoto	-	
EEEO AND EINEC			987.0%	OFFICE CONTINGENCIES Conveyance	87,257.00	
FEES AND FINES	0.000.00				26,146.00	
Admission fees	8,080.00			Electricity Charges	43,302.00	
Fine	5,120.00			Office Stationery	753.00	
Gymkhana fees	38,632.00			Postage	74,502.00	
Laboratory fees	19,67,715.00			Printing		2,57,331.0
Library fees	37,153.00			Telepohone Charges	25,371.00	2,57,551.0
T.C. & B.C. fees	10,680.00					F 000 0
Fees from Ex Students	31,988.00	SS WSS 1005 SWARESTON	н	AUDIT FEES		5,000.0
Tuition fees	21,49,789.00	42,49,157.00				
		*	"	OFFICE EXPENSES & MISCELLANOL		
OTHER FEES				Computer/ Lab Expenses	2,92,050.00	
Course in Environment Awarnesss	20,516.00			Cleaning Charges	7,170.00	
Adm. Service Charges	1,22,466.00			Examination Expenses	2,780.00	
Lab. Breakages	40,385.00			Affiliation Fees	1,81,400.00	
College Exam Fees	1,74,890.00			Cultural Expenses	6,814.00	
Physical Education	10,526.00			Eligibility Remuneration	20,400.00	
	45,552.00			Bank Charges	4,048.90	
Placement charges	2,24,610.00			Advertisment Charges	14,821.00	
Campus Conservancy Fee				Gymkhana Expenses	20,040.00	
Students Stationery	21,330.00			News Papers & Periodicals	11,567.00	
Internet Charges Fee	86,755.00			E-filing Charges	16,284.00	
Student Activity Fees	2,16,717.00			Honorarium to Guest Letcurer	28,000.00	
Cost of Journals	19,521.00			AGAM 900	10,918.00	
Compulsory Credit	66,801.00			ISO Audit Fees		
Form Fee (Exam)	12,210.00			EPF service & admin charges	19,953.00	
Out of Turn fee	3,100.00			Student Welfare Exps	4,650.00	
Term End Exam. fee	300.00			Website Expenses	7,098.00	
Workshop fees	21,043.00	10,86,722.00	8	Registration / Workshop Exp.	6,449.00	
INTEREST FROM RANK		44,522.00	r	GES 105th foundation day musical co- Sundry Expenses	r 27,500.00 80,648.50	7,62,591.
INTEREST FROM BANK		44,522.00				16. * 577 * 5577
OTHER RECEIPTS			"	OF LOTAL ORANTE ENGLO	24 040 00	
Salary Recovery from Staff	28,428.00			Student Welfare Grant Exps	34,049.00	
Postage	50.00			N.S.S. Expenses	53,346.00	0.04.000
Best Institution Awards	5,001.00	AND PROPERTY SERVICES		University Exam Grant Expenses	2,04,598.00	2,91,993
GES 105th foundation day musical co	r 27,500.00	60,979.00)			
area annea et arabina e corretto, est distributo est di en el est de la estada en el estado en el estado en el				FEES PAID TO UNIVERSITY	DCC regularly in 1997 can be of the 1997 can	
SUNDRY RECEIPTS		31,590.00)	Examination fees to Uni.	4,78,440.00	
		S S S S S S S S S S S S S S S S S S S		Eligibility fees to Univ.	48,770.00	
\$ CO. * E				Pro-rata Fees	92,303.00	6,19,513
The state of the s		81,15,878.18	3	Carried Over	r _	62,87,012

RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rs.
Brought Over	81,15,878.18			Brought Over	62,87,012.40	
EES RECD. ON BEHALF OF UNIV.						1,65,518.6
Driiversity Disaster fund	4.260.00			REPAIR AND MAINTENANCE		1,05,510.0
Contribution for Ashwamedh	7,450.00			REFUND & DISBURSEMENT OF SCHO	ADCUID	
eligibility fees (Incl. SY/TY) 63200 + 11	64,300.00			GOI Scholarship Grant	LAKSHIP	2.87,100.0
viedical Exam. fees	3,810.00			GOI Scholarship Grant		2,01,100.0
student Aid Fund	3,980.00		"	REFUND OF FEES		74,029.0
Student Welfare Fund	24,298.00			REPOND OF FEES		1-1,020.0
nter Univ. Sports Fees	1,287.00			LIBRARY BOOKS		59.536.0
Jniv. Exam Fees	5,17,200.00			<u>LIBITARY BOOKS</u>		00,000
Jniv. Computerisation fees	17,515.00			EQUIPMENT		59,028.0
Jniv. Development Fund	63,682,00			EGON MENT		
Jni. Insurance Fee	3,406.00			FURNITURE		1,56,310.0
University Publication Fees	6,850.00			TORRITORE		,
NSS Fee as Pro-rata to Uni.	2,980.00		•	REFUND OF DEPOSITS		
Sport Fit (India) Fund Fees	24,200.00			Laboratory Deposits	1,500.00	
Corpus Fund	1,192.00			Library Deposits	1,500.00	3,000.0
Registration Fees	9,080.00	7,55,490.00				100
	0,000.00	1,00,100.00		INDIRECT DISBURSEMENT		
STUDENTS DEPOSITS				Income Tax	29,000.00	
Laboratory Deposits	45,680.00			Professional Tax	30,200.00	
Library Deposits	1,10,190.00			Provident Fund (EPF)	2,31,210.00	2,90,410.
Caution Money	25,150.00	1.81.020.00				
			**	T. D. S.		9,170.
NDIRECT RECEIPTS				-		
Income Tax	29,000.00		н	BALANCE AS ON 31ST MARCH, 2023		
Professional Tax	30,200.00			Cash in Hand	43,760.00	
Provident Fund (EPF)	2,32,764.00			In S/B with Bank of Maharashtra	6,61,774.58	
Revenue Stamps	174.00	2,92,138.00		Exam A/C Bank of Maharashtra I - 9	0.00	
				N.S.S. A/C Bank of Maharashtra I - 10	2,246.92	
T. D. S.		9,170.00		S.T.W./ P.T.W. N.D.C.C. Bank	27,835.00	
		and otherwise a south water 1 of 1 o		Scholarship A/c Bank of Maharashtra	13,03,446.50	
ADVANCE FROM G.E.SOCIETY		1,00,000.00		Student Welfare Account	23,519.18	20,62,582

TOTAL RUPEES

94,53,696.18

TOTAL RUPEES

94,53,696.18

NASHIK:

DATE : 14th July 2023

Principal

EXAMINED AND FOUND CORRECT

FOR S. V. GINDE & CO.

CHARTERED ACCOUNTANT

M. No. 31046 Andheri