

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- जी.ई. सोसायटीज् रुद्र डॉ. एम वसु  
गोसावी इन्स्टिट्यूट ऑफ नर्सिंग एज्युकेशन  
ट्रेनिंग अॅन्ड रिसर्च, नाशिक.  
दि. २६ व २७ नोव्हेंबर २०२२.

406

पावती क्र. : 148

• पावती •

दि. : 24/11/2022

नांव : Dr. S.R. Khandelwal

J/c Principal HAE College, 0202

अ.क्र.	तपशिल	रक्कम रुपये
१)	प्रतिनिधी शुल्क ✓ Dr. SR Khandelwal	500/00
२)	सदस्य शुल्क	
३)	आजीव सदस्य शुल्क	
४)	देणगी	
५)	इतर	
६)		
	Refine hundred only एकूण रु.	500/00

खजिनदार

कॅशियर



महाराष्ट्र शैक्षणिक प्रशासन व व्यवस्थापन परिषद, पुणे

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

**१० वे वार्षिक महाअधिवेशन नाशिक**  
**द्वारा- जी.ई. सोसायटीज् सर डॉ. एम एस**  
**गोसावी इन्स्टिट्यूट ऑफ नर्सिंग एज्युकेशन**  
**ट्रेनिंग अँड रिसर्च, नाशिक.**  
**दि. २६ व २७ नोव्हेंबर २०२२.**

६०६

पावती क्र. : 149

• पावती •

दि. : 24/11/2022

नांव : Shri. Umesh S. Surve

HAL College, Ozar

अ.क्र.	तपशिल	रक्कम रुपये
१)	प्रतिनिधी शुल्क ✓ Shri. U.S. Surve	500/00
२)	सदस्य शुल्क	
३)	आजीव सदस्य शुल्क	
४)	देणगी	
५)	इतर	
६)		
Rs five hundred only → एकूण रु.		500/00

खजिनदार

कशियर



**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**

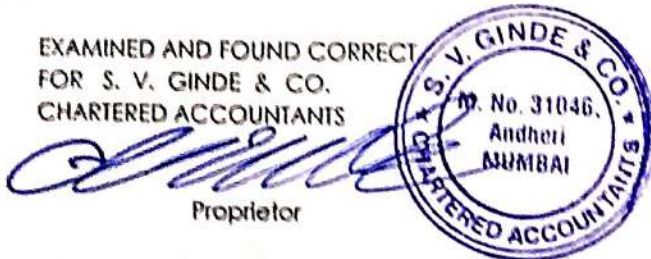
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<b>TO BALANCE AS 1st APRIL 2018</b>			<b>BY SALARIES TO TEACHING STAFF</b>		23,42,918.00
Cash in Hand	2,924.00		Basic Pay	16,54,051.00	
In S/B with Bank of Maharashtra	14,12,131.50		D.A.	4,04,416.00	
Exam A/C Bank of Maharashtra I -'	32,350.00		H.R.A.	44,560.00	
NSS 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 Maharashl	1,08,695.00		<b>" SALARIES TO NON TEACHING STAFF</b>		7,51,490.00
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>		1,76,402.00
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	2,32,765.00
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 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	
			Audit Fees	12,000.00	
<b>" OTHER FEES</b>			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	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	
			Workshop	1,400.00	
			Cultural Expenses	5,150.00	6,64,392.26
<b>TO BALANCE CARRIED OVER</b>		52,50,505.25	<b>BY BALANCE CARRIED OVER</b>		41,67,967.26





RECEIPTS				PAYMENTS	
	Rs.	Rs.		Rs.	Rs.
TO BALANCE BROUGHT FORWARD		59,50,505.25	BY BALANCE BROUGHT FORWARD		41,67,967.26
" OTHER FEES			" GOVERNMENT GRANT EXPENSES		
Course in Environment Awareness	10,300.00		GOI Scholarship Grants Exps	4,83,460.00	
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>	7,25,560.00
Lab. Breakages	16,220.00		" FEES PAID TO UNIVERSITY		
Passing Certificate	600.00		Affiliation fees	1,42,400.00	
Physical Education	3,550.00		Eligibility fees to Univ.	30,470.00	
Placement charges	7,000.00		Computerisation fees to University	2,260.00	
Prospectus	12,100.00		Contribution for Ashwamedh	4,180.00	
Revenue Stamps	130.00		Corpus Fund	836.00	
Registration fees	3,335.00		Student Insurance to University	2,090.00	
Student Stationery	7,400.00		Student Welfare fund to University	4,180.00	
Student Activity Fees	1,69,785.00		NSS Fee	2,070.00	
Compulsory Credit	6,300.00		Gymkhana/Pro-rata fees	4,180.00	
University Publication	2,300.00		Pro-rata	1,719.00	
Workshop fees	<u>8,300.00</u>	6,28,300.00	Disaster Fund to Univ.	2,090.00	
" STUDENTS DEPOSITS			Health Centre fees (Medical)	1,700.00	
Laboratory Deposits	28,800.00		Development Fund to Univ.	<u>7,250.00</u>	2,05,425.00
Library Deposits	<u>34,150.00</u>	62,950.00	" REPAIR AND MAINTENANCE		30,127.00
" INDIRECT RECEIPTS			" EPF SERVICE & ADMIN. CHARGES		19,140.00
Income Tax	14,413.00		" EPF TO GOVERNMENT		52,72,381.00
Professional Tax	35,340.00		" LIBRARY BOOKS		8,620.00
TDS	2,833.00		" REFUND OF FEES		10,191.00
Provident Fund (EPF)	<u>2,13,797.00</u>	2,66,383.00	" MANAGEMENT CHARGES		25,000.00
" ADVANCE FROM G.E.SOCIETY		68,00,000.00	" REFUND OF DEPOSITS		
			Laboratory Deposits	300.00	
			Library Deposits	<u>200.00</u>	500.00
			" INDIRECT DISBURSEMENT		
			Income Tax	14,413.00	
			Professional Tax	35,340.00	
			TDS	2,833.00	
			Provident Fund (EPF)	<u>2,13,797.00</u>	2,66,383.00
			" 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.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 Maharashi	2,81,479.00	
			Student Welfare Account	<u>1,479.46</u>	22,76,843.99
TOTAL RUPEES		<u>1,30,08,138.25</u>	TOTAL RUPEES		<u>1,30,08,138.25</u>

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



Proprietor

NASHIK :

DATE : 23rd August 2019



**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.
TO	BALANCE AS 1st APRIL 2019			BY	MANAGEMENT CHARGES		20,000.00
	Cash in Hand	51,176.50			" SALARIES TO TEACHING STAFF		
	In S/B with Bank of Maharashtra I-	18,67,223.28			Basic Pay	17,64,976.00	
	Exam A/C Bank of Maharashtra I -'	33,497.00			D.A.	4,32,587.00	
	N.S.S. A/C Bank of Maharashtra I -'	4,308.00			H.R.A.	45,904.00	
	S.T. Scholarship Account	9,845.75			T.A.	9,600.00	
	S.T.W./ P.T.W. N.D.C.C. Bank	27,835.00			Other Salary to Teaching	3,09,420.00	25,62,487.00
	Scholarship A/c Bank of Maharashi	2,81,479.00			" SALARIES TO NON TEACHING STAFF		
	Student Welfare Account	1,479.46	22,76,843.99		Basic Pay	3,60,717.00	
	" GOVERNMENTS GRANTS				D.A.	3,21,884.00	
	GOI Scholarship Grants	6,97,115.00			H.R.A.	34,086.00	
	N.S.S. Grants / Expenses	7,500.00			T.A.	4,500.00	
	Student Welfare Grants	5,485.00			Other Salary to Non-Teaching	15,871.00	7,37,058.00
	Gymkhana Grants	5,000.00			" MANAGEMENT CONTRIBUTION TO P.F.		1,83,823.00
	Other Grants	8,820.00	7,23,920.00		" OFFICE CONTINGENCIES		
	" INTEREST FROM BANK		67,416.00		Conveyance	44,613.00	
	" FEES AND FINES				Electricity Charges	55,851.00	
	Admission fees	5,890.00			Stationery	15,146.00	
	Tuition fees	12,67,390.00			Postage	230.00	
	College Exam. Fee	140.00			Printing Charges	7,150.00	
	Gymkhana fees	23,300.00			Telephone Charges	27,189.00	1,50,179.00
	T.C. & B.C. fees	9,460.00			" AUDIT FEE		10,000.00
	Laboratory fees	14,24,840.00			" OFFICE EXPENSES & MISCELLANEOUS		
	Library fees	28,460.00			Bank Charges	12,693.65	
	Fine	695.00	27,60,175.00		Examination Expenses	17,900.00	
	" FEES RECD. ON BEHALF OF UNIV.				College Exam. Exp./ Coll. Exam. fee	51,531.00	
	Eligibility fees (Incl. SY/TY Fees)	71,750.00			Honorarium to Physical Director	5,000.00	
	Medical Exam. fees	9,505.00			Honorarium to Guest Lecturers	3,800.00	
	student Aid Fund fees	3,660.00			Honorarium to Visiting Teachers	1,09,220.00	
	Student Welfare Fund Fees	18,075.00			Computer Laboratory Expenses	36,609.00	
	Univ. Examination fees	6,41,115.00			Univ. Exam Charges	2,26,082.00	
	Univ. Computerisation fees	10,580.00			Eligibility Remuneration	37,366.00	
	Univ. Development Fund Fee	70,725.00			E-TDS & TDS	4,540.00	
	Term End Exam fee	56,385.00			Night watchman charges	4,500.00	
	Inter Univ. Sports fees	13,940.00			ISO Audit Fees	9,925.00	
	University Publication	5,150.00			Softwares	16,992.00	
	Uni. Insurance Fee	2,415.00			Professional fees (AMC)	13,800.00	
	University Disaster fund	4,940.00			Affiliation Fees	2,000.00	
	Contribution for Ashwamedh	7,350.00	9,15,590.00		Website Expenses	5,500.00	
	" OTHER FEES				Registration Fees	3,585.00	
	Adm. Service Charges	90,080.00			News Paper & Periodicals	13,040.00	
	Laboratory Breakages	24,180.00			Workshop Exp.	2,250.00	
	Campus Conservancy Fee	90,425.00			EPF Admin Service Charges	18,084.00	
	Prospectus	11,200.00			Miscellaneous Expenses	65,706.00	6,60,123.65
	Eligibility Form fees	8,800.00			" FEES PAID TO UNIVERSITY		
	Caution Money	35,270.00			Eligibility fees to Univ.	50,460.00	
	Internet Charges Fee	30,075.00			Prorata (Uni. & Zonal)	48,053.00	
	Student Stationery	9,800.00			Univ. Examination fee	3,44,371.00	4,42,884.00
	Placement charges	18,595.00					
	Cost of Journals	24,540.00					
	Carried Over	3,42,965.00	67,43,944.99		Carried Over		47,66,554.65





**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 in Environment Awareness	11,500.00		" <u>GOVERNMENT GRANT EXPENSES</u>		
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	<u>40,598.00</u>	4,39,465.44
Compulsory Credit	12,450.00				
Workshop fees	<u>11,300.00</u>	6,18,500.00	" <u>REPAIR AND MAINTENANCE</u>		1,01,177.00
" <u>SUNDRY RECEIPTS</u>		14,725.00	" <u>REFUND OF FEES</u>		60,110.00
" <u>OTHER RECEIPTS</u>			" <u>REFUND OF STUDENTS DEPOSITS</u>		
Univ. Exam Charges		2,32,213.00	Library Deposits		240.00
" <u>STUDENTS DEPOSITS</u>			" <u>EQUIPMENT</u>		94,400.00
Laboratory Deposits	35,200.00		" <u>LIBRARY BOOKS</u>		26,478.00
Library Deposits	<u>58,125.00</u>	93,325.00	" <u>INDIRECT DISBURSEMENT</u>		
" <u>INDIRECT RECEIPTS</u>			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	" <u>ADVANCE TO G.E.SOCIETY</u>		10,00,000.00
" <u>I.D.S.</u>		1,000.00	" <u>BALANCE AS ON 31st MARCH 2020</u>		
" <u>ADVANCE FROM G.E.SOCIETY</u>		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 Maharashtra	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

Proprietor









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

RECEIPTS		PAYMENTS		
	Rs.	Rs.	Rs.	
Brought Over		57,98,886.40	Brought Over	40,74,137.72
" <u>STUDENTS DEPOSITS</u>			" <u>N. S. S. EXPENSES</u>	3,680.00
Cautlon Money	23,600.00		" <u>FEES PAID TO UNIVERSITY</u>	
Laboratory Deposits	27,500.00		Eligibility Fees	38,140.00
Library Deposits	<u>40,500.00</u>	91,600.00	Pro-rata Fees	<u>55,899.00</u>
" <u>INDIRECT RECEIPTS</u>			" <u>REPAIR AND MAINTENANCE</u>	31,269.00
Income Tax	21,000.00		" <u>REFUNDS &amp; DISBURSEMENTS</u>	
Profession Tax	27,300.00		GOI Scholarship	6,90,692.50
Provident Fund (EPF)	<u>2,02,551.00</u>	2,50,851.00	" <u>REFUND OF FEES</u>	30,641.00
" <u>T.D.S.</u>		2,539.00	" <u>LIBRARY BOOKS</u>	18,879.00
" <u>ADVANCE FROM OZAR UNIT (E.M.)</u>		5,000.00	" <u>EQUIPMENTS</u>	1,12,100.00
" <u>ADVANCE FROM G.E. SOCIETY</u>		2,76,624.00	" <u>REFUND OF STUDENTS DEPOSITS</u>	
			Laboratory Deposits	500.00
			Library Deposits	<u>300.00</u>
			" <u>INDIRECT DISBURSEMENT</u>	
			Income Tax	21,000.00
			Profession Tax	24,900.00
			Provident Fund (EPF)	<u>1,82,696.00</u>
			" <u>T.D.S.</u>	2,539.00
			" <u>BALANCE AS ON 31st MARCH 2021</u>	
			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	<u>17,564.74</u>
				11,38,127.18
TOTAL RUPEES		<u>64,25,500.40</u>	TOTAL RUPEES	<u>64,25,500.40</u>

NASHIK :

DATE : 31st July 2021

Principal

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

  
Proprietor







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

**RECEIPTS**

Rs. Rs.

**PAYMENTS**

Rs. Rs.

Brought Over 65,90,103.68

Brought Over 52,51,209.00

" <u>OTHER RECEIPTS</u>		
Magazine Award from G.E.Society	5,001.00	
" <u>STUDENTS DEPOSITS</u>		
Laboratory Deposits	500.00	
Library Deposits	2,400.00	
Caulion Money	1,489.00	4,389.00
" <u>INDIRECT RECEIPTS</u>		
Income Tax	24,000.00	
Professional Tax	27,900.00	
Provident Fund (EPF)	2,08,783.00	2,60,683.00
" <u>T. D. S.</u>	2,221.00	
" <u>ADVANCE FROM G.E.SOCIETY</u>	6,10,000.00	

" <u>LIBRARY BOOKS</u>		30,991.00
" <u>REFUND OF DEPOSITS</u>		
Laboratory Deposits	500.00	
Library Deposits	300.00	800.00
" <u>INDIRECT DISBURSEMENT</u>		
Income Tax	24,000.00	
Professional Tax	27,900.00	
Provident Fund (EPF)	2,08,783.00	2,60,683.00
" <u>T. D. S.</u>		2,221.00
" <u>REFUND OF ADVANCE TO OZAR UNIT</u>		5,000.00
" <u>ADVANCE REFUND TO G.E.SOCIETY</u>		5,00,000.00
" <u>BALANCE AS ON 31ST MARCH, 2022</u>		
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 - 1C	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







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

**RECEIPTS**

Rs.

Rs.

**PAYMENTS**

Rs.

Rs.

Brought Over

81,15,878.18

Brought Over

62,87,012.40

" <u>FEES RECD. ON BEHALF OF UNIV.</u>			" <u>REPAIR AND MAINTENANCE</u>	1,65,518.60
University Disaster fund	4,260.00		" <u>REFUND &amp; DISBURSEMENT OF SCHOLARSHIP</u>	
Contribution for Ashwamedh	7,450.00		GOI Scholarship Grant	2,87,100.00
Eligibility fees (Incl. SY/TY) 63200 + 11	64,300.00		" <u>REFUND OF FEES</u>	74,029.00
Medical Exam. fees	3,810.00		" <u>LIBRARY BOOKS</u>	59,536.00
student Aid Fund	3,980.00		" <u>EQUIPMENT</u>	59,028.00
Student Welfare Fund	24,298.00		" <u>FURNITURE</u>	1,56,310.00
Inter Univ. Sports Fees	1,287.00		" <u>REFUND OF DEPOSITS</u>	
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		" <u>INDIRECT DISBURSEMENT</u>	
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	9,080.00	7,55,490.00	" <u>T. D. S.</u>	9,170.00
" <u>STUDENTS DEPOSITS</u>			" <u>BALANCE AS ON 31ST MARCH, 2023</u>	
Laboratory Deposits	45,680.00		Cash in Hand	43,760.00
Library Deposits	1,10,190.00		In S/B with Bank of Maharashtra	6,61,774.58
Caution Money	25,150.00	1,81,020.00	Exam A/C Bank of Maharashtra I - 9	0.00
" <u>INDIRECT RECEIPTS</u>			N.S.S. A/C Bank of Maharashtra I - 10	2,246.92
Income Tax	29,000.00		S.T.W./ P.T.W. N.D.C.C. Bank	27,835.00
Professional Tax	30,200.00		Scholarship A/c Bank of Maharashtra	13,03,446.50
Provident Fund (EPF)	2,32,764.00		Student Welfare Account	23,519.18
Revenue Stamps	174.00	2,92,138.00		20,62,582.18
" <u>T. D. S.</u>		9,170.00		
" <u>ADVANCE FROM G.E.SOCIETY</u>		1,00,000.00		
<b>TOTAL RUPEES</b>		<u>94,53,696.18</u>	<b>TOTAL RUPEES</b>	<u>94,53,696.18</u>

NASHIK :

DATE : 14th July 2023

Principal

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

