



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.
TO <u>BALANCE AS 1st APRIL 2018</u>				BY <u>SALARIES TO TEACHING STAFF</u>			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 Maharashtra	1,08,695.00			" <u>SALARIES TO NON TEACHING STAFF</u>			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		
" <u>GOVERNMENTS GRANTS</u>				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			" <u>MANAGEMENT CONTRIBUTION TO P.F.</u>			1,76,402.00
NSS Grants	25,750.00						
Student Welfare Grants	10,158.00	8,90,262.00		" <u>OFFICE CONTINGENCIES</u>			
				Printing	95,376.00		
" <u>INTEREST FROM BANK</u>			73,992.00	Conveyance	40,250.00		
				Electricity Charges	29,348.00		
" <u>FEES AND FINES</u>				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			" <u>OFFICE EXPENSES & MISCELLANOUS</u>			
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		
" <u>FEES RECD. ON BEHALF OF UNIV.</u>				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		
" <u>OTHER FEES</u>				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
TO BALANCE CARRIED OVER		52,50,505.25		BY BALANCE CARRIED OVER			41,67,967.26

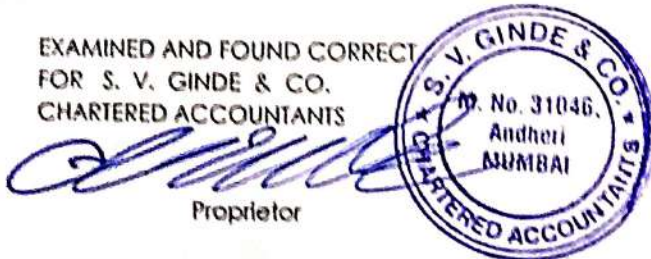




S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		Rs.	Rs.	PAYMENTS		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 -	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 Maharashtra	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





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 2021

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
TO <u>BALANCE AS 1st APRIL 2020</u>				BY <u>MANAGEMENT CHARGES</u>			20,000.00
Cash in Hand		22,060.50		" <u>SALARIES TO TEACHING STAFF</u>			
In S/B with Bank of Maharashtra I-4		9,09,860.66		Basic Pay		12,31,093.00	
Exam A/C Bank of Maharashtra I - 9		34,514.00		D.A.		4,16,582.00	
N.S.S. A/C Bank of Maharashtra I - 10		5,194.00		H.R.A.		46,356.00	
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		5,13,812.00		Other Allowance		2,40,768.00	19,44,399.00
Student Welfare Account		2,006.74	15,15,282.90				
" <u>GOVERNMENTS GRANTS</u>				" <u>SALARIES TO NON TEACHING STAFF</u>			
GOI Scholarship Grants		6,65,683.00		Basic Pay		3,49,988.00	
N.S.S. Grants		25,303.00		D.A.		3,23,158.00	
Student Welfare Grants		15,274.00	7,06,260.00	H.R.A.		34,500.00	
				T.A.		4,500.00	
" <u>INTEREST FROM BANK</u>			33,395.00	Other Allowance		4,000.00	7,16,146.00
" <u>FEES AND FINES</u>				" <u>MANAGEMENT CONTRIBUTION TO P.F.</u>			1,65,516.00
Admission fees		6,440.00		" <u>HONO. TO VISITING TEACHING STAFF (CHB)</u>			8,100.00
Gymkhana fees		25,930.00		" <u>HONORARIUM TO PRINCIPAL</u>			3,00,000.00
Laboratory fees		9,09,031.00		" <u>OFFICE CONTINGENCIES</u>			
Library fees		31,230.00		Conveyance		13,165.00	
Tuition fees		13,82,572.50	23,55,203.50	Electricity Charges		17,203.00	
" <u>FEES RECD. ON BEHALF OF UNIV.</u>				Office Stationery		25,206.00	
University Disaster fund		4,835.00		Postage		131.00	
Contribution for Ashwamedh		9,200.00		Printing		1,27,878.00	
Eligibility fees (Incl. SY/TY)		53,100.00		Telephone Charges		34,315.00	2,17,898.00
Medical Exam. fees		5,450.00		" <u>AUDIT FEES</u>			5,000.00
student Aid Fund		3,405.00		" <u>OFFICE EXPENSES & MISCELLANEOUS</u>			
Student Welfare Fund		20,205.00		Cleaning Charges		435.00	
Univ. Computerisation fees		11,445.00		Examination Fees		1,92,660.00	
Univ. Development Fund		73,915.00		College Examination Fees to SPPU		17,063.00	
Term End Exam fee		65,280.00		Bank Charges		1,184.72	
Uni. Insurance Fee		2,815.00		Identity Card Expenses		2,736.00	
Inter Univ. Sports fees		17,560.00		Computer Laboratory Expenses		22,382.00	
University Publication		3,355.00		Advertisement Charges		3,000.00	
Eligibility Form fees		6,800.00	2,77,365.00	E Filing Charges		2,950.00	
" <u>OTHER FEES</u>				E-PF Service & Admin Charges		15,564.00	
Administrative Service Charges		92,870.00		News Paper & Periodicals		4,115.00	
Campus Conservancy Fee		93,205.00		Sundry Expenses		13,974.00	
Misc. fees / T.C. & B.C. fees		7,165.00		Website Expenses		6,498.00	
Internet Charges Fee		31,885.00		Gymkhana Exp. (Sports Material)		402.00	
Cost of Journals		32,360.00		Honorarium to Guest Lecturers		2,200.00	
Course in Environment Awareness		28,100.00		University Exam Expenses		1,90,720.00	
Univ. Examination Charges		2,99,310.00		Student Activity Fee		1,000.00	
Laboratory Breakages		25,400.00		Affiliation Fees		1,81,400.00	
Passing Certificate		2,020.00		Cultural Expenses		128.00	
Physical Education		5,000.00		Software Expenses		11,800.00	
Placement charges		23,000.00		Student Welfare Expenses		9,467.00	
Registration fees		4,780.00		Professional Fees		17,400.00	6,97,078.72
Student Activity Fees		2,37,215.00					
Compulsory Credit		15,565.00					
Workshop fees		13,505.00	9,11,380.00				
Carried Over			57,98,886.40	Carried Over			40,74,137.72





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 & 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





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				BY MANAGEMENT CHARGES			25,000.00
Cash in Hand		25,477.50		<u>SALARIES TO TEACHING STAFF</u>			23,89,369.00
In S/B with Bank of Maharashtra		5,30,682.44		<u>SALARIES TO NON TEACHING STAFF</u>			7,20,466.00
Exam A/C Bank of Maharashtra I - 9		0.00		<u>HONORARIUM TO PRINCIPAL</u>			3,00,000.00
N.S.S. A/C Bank of Maharashtra I - 10		27,215.00		<u>CHB PAYMENTS TO VISITING STAFF</u>			13,110.00
S.T.W./P.T.W. N.D.C.C. Bank		27,835.00		<u>MANAGEMENT CONTRIBUTION (E.P.F.)</u>			2,03,088.00
Scholarship A/c Bank of Maharashtra		5,04,352.50		<u>OFFICE CONTINGENCIES</u>			
Student Welfare Account		17,564.74	11,33,127.18	Conveyance		17,605.00	
				Electricity Charges		47,597.00	
				Office Stationery		1,187.00	
				Postage		686.00	
				Printing		5,368.00	
				Telephone Charges		25,783.00	98,226.00
				<u>AUDIT FEES</u>			5,000.00
				<u>OFFICE EXPENSES & MISCELLANOUS</u>			
				Cost of Journals		21,181.00	
				Cleaning Charges		5,020.00	
				College Examination To SPPU		13,937.00	
				Affiliation Fees		2,000.00	
				Cultural Expenses		1,000.00	
				Eligibility Remuneration		20,760.00	
				Bank Charges		1,888.00	
				Advertisement Charges		86,042.00	
				EPF service & admin charges		17,768.00	
				Identity Card Expenses		2,470.00	
				Admission fees expenses		5,959.00	
				P.F. Consultancy charges		13,800.00	
				Student Welfare Exps		1,630.00	
				Sundry Expenses		35,664.00	
				Website Expenses		6,498.00	
				Registration / Workshop Exp.		7,995.00	2,43,612.00
				<u>GOVERNMENT GRANT EXPENSES</u>			
				Student Welfare Grant Exps		4,468.00	
				N.S.S. Expenses		27,003.00	
				University Exam Grant Expenses		14,055.00	45,526.00
				<u>FEES PAID TO UNIVERSITY</u>			
				Examination fees to Uni.		2,43,568.00	
				Eligibility fees to Univ.		38,700.00	
				Pro-rata Fees		53,918.00	
				Pro-rata (Zonal Pro-Rata)		3,258.00	3,39,444.00
				<u>REPAIR AND MAINTENANCE</u>			86,378.00
				<u>REFUND & DISBURSEMENT OF SCHOLARSHIP</u>			
				GOI Scholarship Grant			7,68,445.00
				<u>REFUND OF FEES</u>			13,545.00
OTHER FREESHIP & SCHOLARSHIP GRANT							
GOI Scholarship Grants		7,56,837.50					
Freeship/Scholarship (Prev. years)		6,328.00	7,63,165.50				
OTHER GRANTS							
Univ. Exam Grants			22,126.00				
INTEREST FROM BANK			44,470.00				
FEES AND FINES							
Admission fees		18,707.00					
Fine		825.00					
Gymkhana fees		21,618.00					
Laboratory fees		16,70,497.00					
Library fees		23,969.00					
T.C. & B.C. fees		6,520.00					
Tuition fees		17,56,244.00	34,98,380.00				
FEES RECD. ON BEHALF OF UNIV.							
University Disaster fund		600.00					
Contribution for Ashwamedh		2,420.00					
Eligibility fees (Incl. SY/TY)		52,880.00					
Medical Exam. fees		2,760.00					
student Aid Fund		3,470.00					
Student Welfare Fund		9,945.00					
Inter Univ. Sports fees		19,582.00					
Univ. Examination fees		3,68,075.00					
Univ. Computerisation fees		8,150.00					
Univ. Development Fund		65,865.00					
Term End Exam fee		2,110.00					
Uni. Insurance Fee		3,230.00					
Eligibility Form fees		200.00	5,39,287.00				
OTHER FEES							
Course in Environment Awareness		18,876.00					
Adm. Service Charges		1,02,574.00					
Lab. Breakages		30,228.00					
Passing Certificate		3,050.00					
Physical Education		9,198.00					
Placement charges		27,128.00					
Campus Conservancy Fee		99,880.00					
Registration fees		5,250.00					
Internet Charges For		34,290.00					
Student Activity Fees		87,278.00					
Cost of Journals		33,345.00					
Compulsory Credit		17,429.00					
University Publications		6,345.00					
Workshop fees		14,677.00	5,89,548.00				
Carried Over			65,90,103.68	Carried Over			52,51,209.00



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS

Rs.

Rs.

PAYMENTS

Rs.

Rs.

Brought Over

65,90,103.68

Brought Over

52,51,209.00

" OTHER RECEIPTS

Magazine Award from G.E.Society

5,001.00

" LIBRARY BOOKS

30,991.00

" STUDENTS DEPOSITS

Laboratory Deposits

500.00

Library Deposits

2,400.00

Caulion Money

1,489.00

4,389.00

" REFUND OF DEPOSITS

Laboratory Deposits

500.00

Library Deposits

300.00

800.00

" INDIRECT RECEIPTS

Income Tax

24,000.00

Professional Tax

27,900.00

Provident Fund (EPF)

2,08,783.00

2,60,683.00

" INDIRECT DISBURSEMENT

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

" ADVANCE FROM G.E.SOCIETY

6,10,000.00

" REFUND OF ADVANCE TO OZAR UNIT

5,000.00

" 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 - 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 & 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		
TOTAL RUPEES		<u>94,53,696.18</u>	TOTAL RUPEES	<u>94,53,696.18</u>

NASHIK :

DATE : 14th July 2023

Principal

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

