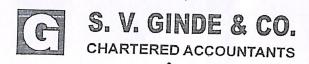
18-19



### GOKHALE EDUCATION SOCIETY'S

## S.M.R.K. - B.K. - A.K. MAHILA MAHAVIDYALAYA, NASHIK - 422 005

## SENIOR COLLEGE UNIT

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
BALANCES AS ON 1ST APRIL, 2018			DV CAN DATE		113,
Cash on Hand	1,403.00		BY <u>BUILDING RENT</u>		1,00,000
In C/A with B.O.M.(Non - Salary A)	(c) 1,51,420.00		•		1,00,000
In C/A with B.O.M.(Salary A/c)	33,87,566.00		" BUILDING INSURANCE		15.010
In C/A with B.O.M.(Scholarship A/	c) 77,370.00				15,812
In C/A WITH B.O.M. (G.P.F.) A/C	10,038.00		" MUNICIPAL TAXES		4.007
In C/A with B.O.M.(UGC Grant A/c	47,206.00				4,987
	47,206.00	36,75,003.00	" SALARY TO STAFF		
GOVERNMENT GRANTS			Teaching Staff	19471 19200	
Salary Grant			Non-Teaching staff	4,86,71,433.00	
		6,17,97,057.00	Menial Staff	59,26,492.00	/ 17
MEDICAL REIMBURSEMENT				71,99,132.00	6,17,97,057
MICHIGASE MENABORIOENICIAI		1,21,668.00	" MEDICAL REIMBURSEMENT		
SCHOLARSHIP & FREESHIP GRANTS			·		1,21,668.
GOI Scholarships			" OFFICE CONTINGENCIES		
GOI Freeships	6,58,791.00		Printing		
GO! Heesilibs	6,64,679.00	13,23,470.00		3,01,610.00	
OTHER GRANTS			Postage & Courier	1,58,672.00	
NISS Grant			TA/DA Expenses	6,239.00	
MSS GIGITI		1,25,692.00	Electricity	11,646.00	
AND FINES		1,20,072.00	Telephone Exp.	1,65,420.00	
FEES AND FINES			relephone exp.	38,999.00	6,82,586.
Admission Fees	1,81,220.00		" OFFICE EVDENIETE & MICOSIA AMEQUE		
Tution Fees	6,42,350.00		OFFICE EXPENSES & MISCELLANEOUS		1
Library Fees	7,76,434.00		Annual Social Gathering Exp.	1,00,146.00	
Lab.Fee	2,60,400.00		Guest Lecture Expenses	4,600.00	
T.C. Fees	7,400.00		NAAC / SSR Registration Fees	1,38,650.00	
Fine -	6,541.00	18,74,345.00	Univ. Affiliation Fees	45,000.00	7
		10,74,343.00	College Exam. Exps.	2,01,321.00 .	
THER FEES			Gymkhana/Sports Expenses	1,44,322.00	
mail	4,08,395.00		Seminar Fees to Staff	6,525.00	
students Council Fees	70,775.00		Seminar & Workshop Expenses	42,241.00	
Students Council Fees College Development Fees	1,88,650.00		Reading Room Expenses	27,500.00	
	70,315.00		Library Journals/Magazines	22,455.00	
Card & Misc.Fee	83,159.00		Staff Uniform	86,591.00	•
Card & Misc. 100 College Examination fees	8,65,555.00		Field Visit Expenses	7,000.00	
College Examination rees Cultural Pagorgramme Fees Check-up fees	71,200.00		I Card Expenses	48,514.00	
cultural Pagiglation 1 cess Medical Check-up fees Medical Check-up fees	8,645.00		Audit Fees	15,000.00	
nedical Cristian	26,300.00		Bank Charges -	9,622.00	
ab.Brakages	4,000.00		Binding Expenses	15,360.00	
eld VISIT	750.00		College Garden Exp.	4,115.00	
erificulturals (Approps	19,650.00		College Pest Control charges	8,550.00	
ost of Journal & Prospectus	35,733.00	18,53,127.00	Univ. Yuva Mohotsava Exp.	52,930.00	
ost of Forms & Prospectus	00,, 00.00	10,00,127.00	Univ. Exam Exp/Remuneration	1,32,640.00	
			Cultural Programme Exp.	4,850.00	
THER RECEIPTS	4,090.00		Medical Checkup fees	10,900.00	
THER RECEIVED  udent Insurance ni.Exam.Exp./Remunaration ni.Exam.exp.icts	1,71,962,00		Students Insurance Premium Sundry Expenses	8,029.00	
	17,485.00	1,93,537.00	soricity expenses		11,50,859.00
ndry Receipt	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,73,937,00	LARORATORY	13,776.00	17,50,657.00
TICTRATION FEFS			LABORATORY EXPENSES		1,16,516.00
MINAR REGISTRATION FEES	E1 050 00		CENTINA D COM		1,10,010.00
MINAR BEO. (16-2-19) Seminar (16-2-19)	56,250,00	"	SEMINAR EXPENSES		
om. Seminar (7-1-2019) om. Seminar (7-1-2019)	23,500.00		HD Seminar (16-2-19)		
om. Seminar (7-1-2017)  AD Deptworksnep/Craft Mela	49,250.00	1.29.000.00	Com. Seminar 17 1 con	64,378.00	
AD Dept workertop/Cruminol			TSAD Dept.Workshop/Craft Mela	. 9,483.00	1.07.75
101/277011			Chaff Mela	33,895.00	1,07,756.00
Carried Over	7,	10,92,899.00		40	0.07.0
( ( S) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (			Carried Over	6,4	0,97,241.00
1 5 1 1 E 1					. 1



RECEIPTS Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over	7,10,92,899.0	Brought Ove	r	6,40,97,241.0
" FEES RECEIVED ON BEHALF OF UNIVER.		" N.S.S. EXPENSES		1.05 (00.0)
Uni Enrollment/Elig.fee 84,595	.00			1,25,692.0
Uni Alumini Fee 28,300	.00	" REPAIRS & MAINTENANCE		70, 100, 0
students Welfare fund 52,270	.00	Control of the Contro		79,403.0
Uni.Sports/Ashwamedh 91,650		" FEES PAID TO UNIVERSITY		*Common and part of Large #10 (Market
Disaster Management Fee 7,390		University Exam. Fees	10.01.170.00	
Lib.Database Fee 61,310		Univ. Share of College Exam Fees	12,81,160.00	
E.Suvidha Fee 35,410		Univ. Convocation Fees	. 66,197.00	
Transcript Fee 7,000		Other University Fees	6,000.00	
Unl. Convocation Fee 10,500.		Verification of Marks Fees	4,92,235.00	
Uni.Exam.Fee 12,66,727.		vehilledilott of Marks Fees	1,400.00	18,46,992.00
Verification fees1,500.		" REFUNDS & DISBURSEMENTS		
	10,40,632.00	Scholarships		
" INDIRECT RECEIPTS			6.58,225.00	
General Provident Fund 52,21,000.	00	Freeships *	6,64.679.00	13,22,904.00
rofession Tax 1.53.100		" DECINO OF CEEC		
Income Tax 69,96,824,		" REFUND OF FEES		36,800.00
Salary Saving Scheme (L.I.C.) 10,01,999.		II LIDDADVIDOOKS		
Group Insurance 27,600.		" <u>LIBRARY BOOKS</u>		5,59,885.00
11 D. A. Bogovon	- •	#		١.,
7,012,1		" MACHINERY EQUIPMENTS		4,18,090.00
0,10,234.1	•			And the second second
ctaff Credit Co-on Society	- •	" COMPUTER EQUIPMENTS		1,14,700.00
DCDC 04,71,132.0				
Povenue Stamps 13,03,499.(		" INDIRECT DISBURSEMENTS		•
Group Accident Insurance		General Provident Fund	52,21,000.00	
Contribution for Music Connect		Profession Tax	1,53,100.00	
28,300-C	00 2,22,70,207.00	Income Tax	69,96,824.00	
GPF ADVANCE & FINAL WITHDRAWAL		Salary Saving Scheme (L.I.C.)	10,01,999.00	
SIMMORAWAL	65,60,029.00	Group Insurance	27,600.00	
GROUP INS. ADVANCE & FINAL WITHDRAWAL		H.R.A. Recovery	7,012.00	
ONE WITHOUTH WITHOUTH	1,79,589.00	Recovery of HDFC	8,18,234.00	
T. D. S.		Staff Tea Club	1,63,400.00	
	5,137.00	Staff Credit Co-op Society	64,71,132.00	
LOANS & ADVANCES		DCPS	13,65,499.00	
From Non Grant Unit	( 10 000 00	Revenue Stamps	885.00	
From	6,19,000.00	Group Acciden Hisurance	15,222.00	
		Contribution for Music Concert	28,300.00	2,22,70,207.00
		II. ODS TO STAGE		
		" GPF TO STAFF		65,60,029.00
		# CDOUD INCUDANCE TO STAFF		
		" GROUP INSURANCE TO STAFF		1,79,589.00
		1 0 0		
		" <u>T. D. S.</u>		5,137.00
		" DALANCE AC CALCIET MARDOLL CO.		
		" BALANCE AS ON 31ST MARCH, 2019 Cash on Hand		
		In C/A with B.O.M. (Non - Salary)	7,904.00	
		In C/A with B.O.M. (Non - Salary) In C/A with B.O.M. (Salary)	5,62,556.00	
-		In C/A with B.O.M. (Scholarship)	39,17,081.00	
		In C/A with B.O.M. (GC Bank)	77,370.00	
		In C/A with B.O.M.(GPF A/C)	47,206.00	
		In C/A with B.O.M.(NSS A/C)	10,038.00	
		-	1,34,689.00	47,56,844.00
TOTAL RUPEES	10,23,73,513.00	TOTAL RUPEES		
TOTAL			40.000	0,23,73,513.00
NA CHILL		EXAMINED AND FOUND COP	DECT	A COLOR
NASHIK:		WINDER CO	GIND	199
DATE : 24th July 2019		CHARTERED ACCOUNTANTS	450	100



Principal
SMRK-BK-AK Mahila Mahandyaaya
Nasik-422 005.

Proprietor

M.No.031046 Andheri MUMBAI



#### GOKHALE EDUCATION SOCIETY'S

### S.M.R.K. - B.K. - A.K. MAHILA MAHAVIDYALAYA, NASHIK - 422 005

#### NON GRANT UNIT

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2018			DV DAVING VOCANIA		
Cash in Hand	69,3]8.00		BY PAYMENTS/REMUNERATION TO STAFF		
Cash at Bank . A/C No.357	13,67,933.00		Salary to Temporary Teaching Staf	f 37,61,384.00	)
Cash at Bank of Maharashtra	5,000.00		Remuneration to CHB Staff	37,905.00	
Cash at bank or manarasing		14.42.251.00	Honorarium to Staff	4,25,869.00	42,25,158.00
" FEES AND FINES					
Admission Fees	1,63,670.00		" MANAGEMENT CHARGES		25,000.00
Tution Fees	32,95,375.00				
Term Fee	2,36,880.00		" OFFICE CONTINGENCIES		
Library Fees	2,43,600.00		Printing	5,21,645.00	
Gymkhana Fees	1,87,300.00		Stationery	66,095.00	
I,Card.Fees			Postage	200.00	
Lab.Fee	48,060.00		TA & DA Exp.	33,513.00	
E.C.A. Fee	1,83,180.00		Conveyance	11,555.00	
CC in FD Fees	93,800.00		Telephone Expenses	2,725.00	
CC in ID fees	2,52,000.00		Electricity Bills	1,55,480.00	7.91.213.00
CC in Music	2,76,000.00				17
Diploma in I.D. Fees	5,08,400.00		" OFFICE EXPENSES & MISCELLANEOUS		119
Diploma in F.D. Fees	2,10,000.00		Binding Charges	2,340.00	
Internship Fees	1.95,000.00		Hospitality Expenses	1,42,163.00	
	28,000.00		I Card Expenses	38,145.00	
Fine	8,644.00	59,29,909.00	Advertisement Exp.	56,549.00	
AFD EEES			Bank Charges	5,825.00	
OTHER FEES			Photograph/Video Exp. For College	66,148.00	
Examination Fees	6.08,715.00		Music Concert Exp.	2,66,202.00	
Seminar & Workshop Fees	23,750.00		Seninar/workshop Exp.	20,562.00	
Administrative Service Charges	1.24,250,00		Computer Software/Hardware Exp	8,52,670.00	/.
	2,92,100.00		College Incubation Expenses	5,685.00	
childent Coorient ces	4,090.00		Prizes	26,721.00	
o Fees	25,650.00		Library Journala & magazines	15,207.00	
College Magazine Fees	55,435.00		Audit Fees	10,000.00	
College Magdaine rees Computer Course Fees Computer Course Fees	4,40,595.00		College Security Charges	3.44,595.00	
Computer Course rees  Computer Course rees  Development Fees  Development Fees	99,000.00		Cultural Programme Expenses	90,530.00	
Development rees  Students Insurance Fees  Students Insurance Fees	5,189.00		HSC(17)/Exam fee Expenses	24,000.00	
	20,750.00		ISO Audit Expenses	7,771.00	
Field Vision Froject Fees Project Fees Project Fees	17,500.00		NAAC visit Fees & Logistic Charges	2,86,150.00	•
project Fees Co-curricular Activity Fees Co-curricular Activity Fees	18,750.00		College Dev. Programmee Exp.	10,49,905.00	21141
Co-cumcona Transcript Fees Transcript Check up Fees	4,000.00		College Exhibition Exp.	80,487.00	-
Transcript Fees Transcript Check up Fees Medical Check up Fees Medical Corms & Prospectus	1,425.00		College Garden Expenses	66,619.00	
Medical Check of Fees	10,455.00		Laboratory Expenses	17,735.00	
Cost of Journals/ Approns Cost of Journals/ Approns	2,56,095.00		Annual Social Gathering Exp.	70,370.00	
Cost of Journals Fee HSC(17)/Exam Fee Maths Sub Fees	1,38,200.00		Staff Interview/LIC Prog. Exp	55,975.00	
HSC(17)/Exam Fee HSC(17)/Exam Fee Jr. College Maths Sub Fees Jr. Centre Fees	69,000.00		I Gain Compitition Exp.	7,500.00	
Ir. College Maine Stranger Centre Fees	1,400.00		Generator Fuel Exp.	7,300,00	
itness Com	2,900.00		College Exam Expenses	29,500.00	
cker fees ocker fees disc receipts/fees	40,961.00	22,60,210.00	Univ. Affiliation Fees	20,620.00	11.
Nisc. Receipt			Miscellaneous Expenses	1,40,000.00	39,32,764.00
				1,32,790.00	37,32,704.00
OTHER RECEIPTS CONT. for College GANGER &	7,62,250.00	b	OTHER EXPENSES	•	- The state of the
ant 101 Continu	27,235.00		EPF Consultancy Charges	4	
cont. for College Sociation ast Student Association ast Student Association Andher	2,10,600.00		EPF Paid to govt	2,998.00	
ovi and Own Andher	59,003.00		EPF Adminitrative Ch	6,78,505.00	
inos I I I I I I I I I I I I I I I I I I I	314.00			30,176.00	
- roy Com War in - tions	2,52,690.00			1,87,232.00	
erox Collection MUNION off Tea Club Collection off Tea Covery from staff	18,310.00			2.10,600.00	
		13,57,372.00	Past Student Association exp. University Exam Expenses	14,100.00 8,150.00	11,31,761.00
all Charges  Carried Over	20,770.00		- Exam Expenses	8, 150.00	, .,
Carried Over		09.89.742.00			01.05.896.00



	RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
	Brought Ove	r	1,09,89,742.00	Brought Ov	/er	1,01,05,896.00
"	FEES RECD. ON BEHALF OF UNIVERSIT			" REPAIRS AND MAINTAINANCE		7,69,760.00
	Univ. Exam Fees	54,685.00				7,07,7 00.00
	Disaster Mgt. Fee	820.00		" STUDENTS DEPOSITS		
	Univ. E Suvidha Fee	4,150.00		Library Deposit	10,000.00	
	Univ. Sports/Ashwamedh	10,790.00		Lab.Deposit	2,700.00	
	Lib.Database Fee	8,300.00		Salary Deposit Refund		00 700 0-
	Student Welfare Fund Fees	6,055.00		taidiy bapasii kelolid	18,000.00	30,700.00
	Enrollment / Eligibility Fees	14,750.00		" LIBRARY BOOKS -		
	Univ. Alumini Fees	3,000.00	1,02,550.00	EIDICART BOOKS		88,211.00
			1,02,000.00	" FURNITURE & EQUIPMENTS		7,15,548.00
••	STUDENTS DEPOSITS					7,10,040.00
	Library Deposit	1,66,100.00		" REFUND OF FEES		74,374.00
0	Lab.Deposit	77,400.00				7 74,374.00
"	Lockers Deposit	800.00		" P.T. PAID TO GOVT.		30,375.00
	Caution Money	50,800.00	2,95,100.00			30,373.00
				" I.D.S. PAID TO GOVI.		/ 10 / 00
	SECURITY DEPOSITS		25,750.00			6,186.00
				" INTERNAL LOANS & ADVANCES		
t	STAFF EPF CONTRIBUTION		3,77,365.00	To Senior Collge	6,19,000.00	
				To Junior Collae	22,111.00	
	STAFF P.T. CONTRIBUTION	•	30,375.00	To M.C.V.C. Unit		
			30,070.00	10 141.0.4.0. 01111	16,000.00	6.57,111.00
	<u>T. D. S.</u>		6,186.00 "	LOANS & ADVANCES TO STAFF		
			-,	For College work	46,100.00	
1	LOANS AND ADVANCES From G. E. Society			Against Salary	20,000.00	
	om G. E. Society		13,50,000.00	, igamor balary	20,000.00	66,100.00
			"	BALANCE AS ON 31ST MARCH, 2019		
				Cash in Hand	60,468.00	
				Cash at Bank . A&C No.357	5,67,339.00	
	•			Cash at Bank of Maharashtra		
				Cash at bank of Manarasilla	5,000.00	6,32,807.00

TOTAL RUPEES

1,31,77,068.00

TOTAL RUPEES

1,31,77,068.00

NASHIK:

FATE : 24th July 2019

EXAMINED AND FOUND CORRECT FOR S. V. GINDE & GINDE CHARTERED ACCOUNTAINES

CHARTERED ACCOUNTABLE

M. 100 031048

Anotheria

MUMBAI

Principal
SMRK-BK-AK Mahila Mahavily Bay
Nasik-422 005.





#### **GOKHALE EDUCATION SOCIETY'S**

### S.M.R.K. - B.K. - A.K. MAHILA MAHAVIDYALAYA, NASHIK - 422 005

#### SENIOR COLLEGE UNIT

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

	RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rs.
	BALANCES AS ON 1ST APRIL, 2019			B	Y BUILDING RENT		
0	BALANCES AS CIVIS	7.904.00					0.000,000.1
	Cash of Harles	5,62,556.00		"	BUILDING INSURANCE		
	In C/A with B.O.M.(Salary A/c) In C/A with B.O.M.(Scholarship	39,17,081.00					12,848.0
	In C/A with B.O.M.(Scholarship In C/A with B.O.M. (Scholarship	77,370.00		"	MUNICIPAL TAXES		
	In C/A with B.O.N. GPELA/C	10,038.00					5,234.0
	In C/A WITH B. WICC LA/C	1,34,689.00		0	SALARY TO STAFF		
	In C/A WITH B.O.M. (NSS ) A/c In C/A with B.O.M. (NSS ) A/c C/A with B.O.M. (UGC Grant	47,206.00	47,56,844.00		Teaching Staff		
owns is	C/A with B.O.M. (UGC Grain _				Clerical Staff	5.94.21.879.00	
	G1,				Menial Staff	62,22,068.00	
	GOVERNMENT GRANT		7,33,90,903.00		Merilai Stati	77,47,756.00	7,33,91,703.0
' 9	Salary Grant		7,00,70,700.00		MEDICAL BEIMBURGE IS		7,03.71,703.0
	Salary Clark		3,45,622.00		MEDICAL REIMBURSEMENT		2 45 45-
,	MEDICAL REIMBURSEMENT		3,43,622.00		OFFICE CO. T.		3,45,622.0
1	MEDICALIKE				OFFICE CONTINGENCIES		
	INIVERSITY GRANTS				Stationery	1,49,769.00	
1	INIVERSITY GIVE	1,21,110.00			Printing Exp.	2.91,582.00	
7	N.S.S. Grant Adhoc Grant for Sports	50,000.00	1,71,110.00		Telephone & Internet Exp.	76,403.00	
,	dhoc Grant Ioi Sp				Postage Exp.		
,	The state of the s				TA/DA Exp.	5.428.00	
	EES AND FINES GINDE & CAN	1,79,670.00			Electricity	55.376.00	
Ē	EES AND FINES  dmission Fees  dmission Fees	6,48,600.00			•	2,59,640.00	8,38,198.00
F	dmissies Fees	7,63,500.00		**	AUDIT FEES		1.00,170.00
		2,67,200.00					20.000 0
	throlly 1 100 les NO.D All to	9.000.00		**	OFFICE EXPENSES & MISCELLANEOL	2	20,000.00
1	ab. Fee	6.250.00			College Exam.Exp.		
-	- unscrip	5,819.00	18,80,039.00		Gym.& Sports Exp.	1,75,214.00	
т	.C. Fees ACCO -		10,00,007.00		College Garden Exp.	1,11,634.00	
- '-	ine				Cultural Prog.Exp.	1,600.00	
r	Manager out out	4,85,500.00			Cultural Prog.Exp.	2,431.00	
	OTHER FEES				Students Council Exp.	10,910.00	
	other fees mkhana fees mkhana fees jents Council fees jents Development fees	75,520.00			Bank Charges	5,558.00	
0	MKI COUNCIL FOES	1,97,836.00			Binding Exp.	29,110.00	
and the second	Jernspevelopmen	75,450.00			Students Insurane premium	7,903.00	
-	allego . Laddzille	40,335.00			Students Medical Check up to	14,000.00	
	ALCO TO	11,23,954.00			Uni. Tuva Mohotsava Exp	59,120,00	
1.	Card Evamination lees	75,800.00			Guest Lecture	58.130.00	
(.)	Card & Mismination fees College Examination fees College Pagorgramme Fees College Check-up fees College Check-up fees	10,790.00			Computer Hard/Soft ware Exp.	9.740.00	
0	college Examme rees cultural paorgramme rees cultural Check-up fees ledical Check-up fees ledical Check-up fees ledical Check-up fees	26,250.00			Univ. Exam Charges	97.376.00	
C	adical Criedis	4,415.00			Univ. Affiliation Fees	1,42,252.00	
M	ledical Check she ledical Chec	24,915.00	21,40,765.00		Seminar/Work shop exp.	45,000.00	
C	ost Insulation				Annual Social Gathering Exp.	45,726.00	
Si	ledicumals ost of Journals ost				TSAD Craft Mela/Workshop Exp.	31,230.00	
LC	ON BEHALF UNIV.	64,250.00			Inter collegiate Sports Exp.(Sept.2)	12,750.00	
	ES RECEIVED ON THE SECOND SERVICE SERV	4,000.00			Misceilaneous Expenses	4,20,896.00	
FE	ES RESIMENTIES	25,000.00			Expenses	12,986.00	
11	ni.En fee	52,915.00		11	LABORATORY EXPENSES	00.00	11,74,446.00
		87,810°.00			CABORATORY EXPENSES		
. 1	ni.Alurniii ni.Alurniii udents Welfare fund udents/Ashwamedh ni.Sports/Ashwamedh ri.Sports/Ashwamedh ri.Sports/Ashwamedh ri.Sports/Ashwamedh	87,810.00		D .	LIBBARY EVER		1.48.116.00
		16,98.380.00			LIBRARY EXPENSES		00
21	ni Sponsy	6,710.00		big	Library Books	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
U	ni.Sports/Asim ni.Sports/Asim ni.Exam.Fee ni.Exam.Fee ni.Exam.Fee natabase Fee	63,500.00			Periodicals and Journals	5.11.600.00	
U	ni.Exe Mandge isaster Mandge 5. Database Fee 5. Database Fee 5. Vidha Fee 5. Vidha Fee	33,750.00			Reading Room Exp.	69,146.00	
D	natabase	1.575.00			-	17,586.00	5.00 00-
1.1	o. Lind fee n Fees	750.00		"	OTHER GRANT EXPÉNSES	The Print and th	5.98,332.00
E.	CONVOCATION Fees	1,08,805.00	21,47,445.00		N.S.S. Grant Expenses		
U	o.Database Suvidha Fee Suvidha Fees ni.Convocation Fees ni.Convocation Fees ni.Convocation Fees ni.Convocation Fees ni.Convocation Fees						A. Carrier
111	o. Didha Fee Suvidha Fees Suvidha Fees ni. Convocation Fees ni. Exam. Verification Fees ni. Exam. Share from NG Unit				•		1,42,723.00
H	Suvial Description Fees ni. Convocation Fees ni. Exam. Verification Fees ni. Exam. Share from NG Unit  Carried Over	wand don't	8,48.32,728.00		~		
	- wieri OVOI				Carried Over		



RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rs.
Brought forward		8,48,32,728.00		Brought forward	۵	7.67.77.222.0
DI - 3			10	FEES PAID TO UNIVERSITY		
- DECEIPTS	5,500.00			Univ. Share (College Exam.25%)	1,84,147.00	
OTHER RECEIPTS	1,90,750.00			Univ. Exam Fees	14.87,391.00	
	17,000.00			Other Univ. Fees ( By NEFT)	6,42,260.00	00 10 700
Sports Tournaments Sept. 19 Reg. C Sports Tournaments Sept. 19 Reg. C Sports Tournaments Sept. 19 Reg. C Sept. Sept. Charges Sept. 19 Reg. C Sept. Sept. Charges Sept. 19 Reg. C Sept. Sept. Charges Sept. 19 Reg. C Sept. Sept. Sept. 19 Reg. C Sept. Sept. Sept. 19 Reg. C Sept. Sept. Sept. Sept. 19 Reg. C Sept. Sept. Sep	44,500.00	2,57,750.00			0,42,200.00	23.13,798.0
Univ. Exam			'n	REPAIRS AND MAINTENANCE		1.51.812.
	7,800.00		••	REFUND OF FEES TO STUDENTS		23,722.
SUNDRY RECEIPTS Sale of Raddi/scrap stationery	13,285.00	21,085.00	п,	DESIRED OF HOO SELECTION		20,7 22,
Sundry Record				REFUND OF UGC SEMINAR GRANT		55,951.
INDIRECT RECEIPTS	58,16,000.00		."	INDIRECT DISBURSEMENTS		
INDIRECT RECEIPTS General Provident Fund General Tax	1,61,000.00			General Provident Fund	58,16,000.00	
	.01,70,160.00			Professional Tax	1,61,000.00	
Income Tax Income Saving Scheme (L.I.C.)	9,64.445.00			Income Tax	1,01,70,160.00	
Income Tax Inary Saving Scheme (L.I.C.) Inary Saving Scheme (L.I.C.)	25,875.00			Salary Saving Scheme (L.I.C.)	9.64,445.00	
Group Insurance	16,20,954.00			Group Insurance	25,875.00	
Group "	10,01,240.00			Recovery of HDFC	10.01,240.00	
DCP3 of HDFC	1,61,250.00			Staff Tea Club	1,61,250.00	
Recovery Club Staff Teg Club Staff Teg Club	67.66.398.00			Staff Credit Society	67.66.398.00	
	900.00			DCPS	16,20,954,00	
	14.868.00			Revenue Stamps	900.00	
Revend Accident Insu. Flettion	13.500.00	2.67.16,590.00		Non Teaching Union Contri.	13.500.00	
Reverse Accident Insurremon Group Accident Insurremon Contri.  Non Teaching Union Contri.  Non Teaching Union Contri.				Group Accident Insu.Premium	14.868.00	2/71/
Non Tegering  GPF ADVANCE & FINAL WITHDRAWAL	_	55,45,589.00				2.67.16.590
- ADVANCE & FINAL THINAL			"	GROUP INSURANCE FINAL WITHDI	RAWALS	
GPF AU WITHDRAW	IALS	62,979.00				62,979
GROUP INSURANCE FINAL WITHDRAW			11	GPF ADVANCE & FINAL WITHDRA	WAL	EF 15
GROOM		9,206.00		TD.0		55.45.589
T.D.S.				T.D.S.		9.206
•			**	BALANCE AS ON 31ST MARCH 202	PO	
				Cash on Hand		
				In C/A with B.O.M. ( Non - Salary	4,567.00	
				In C/A with B.O.M. ( Salary A/c )	13,54,046.00	
				In C/A with B.O.M. (Scholarship	42.86.834.00	
				In C/A with B.O.M.IGPF Advance	77.370.00	
2)				In C/A with B.O.M. (NSS A/C)	10.038.00 8,997.00	
				In C/A with B.O.M.(UGC Grant	47,206.00	
					47,206.00	57.89,058
			-	TOTAL RUPERS	•	
		11 74 45 927 00		ICHAI PUPEEC		

TOTAL RUPEES

NASHIK:

DATE : 24th July 2020

11,74,45,927.00

NASHIK 422 005

TOTAL RUPEES

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

11,74,45,927.00

V. GINOR

POODUNTA

Proprietor

Principal
SMRK-BK-AK Manila Waharda
Wasik-422 005.



#### **GOKHALE EDUCATION SOCIETY'S**

#### S.M.R.K. - B.K. - A.K. MAHILA MAHAVIDYALAYA, NASHIK - 422 005

#### NON GRANT UNIT

#### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
BALANCE AS ON 1ST APRIL 2018		RY	PAYMENTS/REMUNERATION TO STAFE		
	60,468.00	7.7	Solary to Temporary Teaching Staff	34,75,160.00	
Cash in Hand Cash at Bank . A/C No.357	5,67,339.00		Remuneration to CHB Staff	59,954.00	
		6.32,807.00	Honorarium to Staff	•	41,15,138.0
Cash at Bank of Maharashtra	5,000.00	6,32,807.00	Honoranom to stan	3,60,024.00	41,15,138.0
FEES AND FINES	4		MANAGEMENT CHARGES		38,000.0
Admission Fees	1,78,400.00				
Tution Fees	33,32,750.00		OFFICE CONTINGENCIES	- T	
Term Fee	4,30,500.00		Printing	3,28,451.00	
Library Fees	2,55,550.00		Stationery	22,718.00	
Gymkhana Fees	1,98,550.00		Postage	141.00	
I.Card.Fees	30,032.00		TA & DA Exp.	68,710.00	
Lab.Fee	1,79,000.00		Conveyance	19,049.00	
E.C.A. Fee	83,700.00		Telephone Expenses	63,556.00	5.74.00F.0
CC in FD Fees .	2,84,000.00		Electricity Bills	74,180.00	5,76,805.0
CC in ID Fees	2,55,500.00				10,000.0
Diploma in I.D. Fees	1,42,000.00		AUDIT FEES		10,000.0
Diploma in F.D. Fees	1,00,000.00				
Internship Fees	27,545.00	, u	OFFICE EXPENSES & MISCELLANEOUS	0.000	
Fine	2,943.00	55,00,470.00	Binding Charges	2,335.00	
			Hospitality Expenses	1,27,649.00	
			Xerox	824.00	
OTHER FEES			Advertisement Exp.	48,895.00	
Examination Fees	6,01,553.00		Bank Charges	4,201.00 66,740.00	
Administrative Service Charges	1,37,095.00		Photograph/Video Exp. For College		
Campus Convervancy Charges	3,02,400.00		Music Concert Exp.	66,790.00	
Student Council Fees	12,500,00	N.S.S	Seninar/workshop Exp.	36,243.00	
T.C.Eees	22,600.00		Computer Software/Hardware Exp		
College Magazine Fees	54,370.00		Students Council	4,870.00	
Computer Course Fees	4,34,455.00		Prizes	27,361.00	
Development Fees	1,38,250.00		Library Journala & magazines	15,062.00	
students Insurance Fees	5,617.00		Reading Room Expenses	2,743.00	
Field Visit Fees	26,500.00		Cleaning Charges	19,500.00	
Project Fees	26,500.00		Cultural Programme Expenses	5,786.00	
Co-curricular Activity Fees	25,250.00		HSC(17)/Exam Fee Expenses	24,600.00	
Cultural Programme Fees	1,900.00		ISO Audit Expenses	9,925.00	
Medical Check up Fees	2,950.00		Guest Lecturer Exp.	2,500.00	
Cost of Forms & Prospectus	27,120.00		Gymkhana/Soprts Exp.	69,970.00	
Cost of Journals/ Approns	1,73,800.00		College Exhibition Exp.	1,07,749.00	
HSC(17)/Exam Fee	21,600.00		College Garden Expenses	1,02,708.00	
Jr. College Maths Sub Fees	91,500.00		Laboratory Expenses	1,200.00	
Locker Fees	700.00		Annual Social Gathering Exp.	33,431.00	
Misc.Receipts/fees	58,720.00	21,65,380.00	Pest Control Expenses	1,18,137.00 8,000.00	
			I Gain Compitition Exp.	15.4100000000000000000000000000000000000	
OTHER RECEIPTS			Generator Fuel Exp.	21,500.00	
Cont. for College Activity	2,73,395.00		College Exam Expenses	17,225.00	
Cont. for Sports Sept. 19	6,07,091.00		Univ. Affiliation Fees	1,55,500.00 61,099.00	12,91,516.0
Govt. and Other Exam charges	39,426.00		Miscellaneous Expenses	01,077.00	12,71,016.0
Prizes	7,003.00				
Past Student Association	26,200.00	u	OTTIER EXTERIOR	10 250 00	
Staff Tea Club Collection	2,47,688.00		EPF Consultancy Charges	10,350.00	
Salary recovery from Staff	4,224.00		Security Charges to GES	1,50,000.00	
Binding Charges for Exam	5,000.00	12,10,027.00	EPF Adminitrative Charges	24,054,00	
The same of the sa			Staff Tea Club Expences	1,92,861.00	
100/11/1			Govt, and Other Exam Expenses	39,428.00	
6 1//V			Past Student Association exp.	33,806.00	4 70 010 0
			University LIC Visit Expenses	22,313.00	4,72,812.0
					15010770



L-	RECEIPTS	Rs.	Rs.	_	PAYMENTS	Rs.	Rs.
	Brough	Over	95,08,684.00		Brough‡ Over		65,04,271.00
	FEES RECD. ON BEHALF OF UNI	VERSITY			FEES PAID TO UNIVERSITY		
	Univ. Exam Fees Disaster Mgt. Fee	9,150.00 1,240.00			Admission Fees share to Univ.		1,08,805.00
	Univ. E Suvidha Fee Univ. Sports/Ashwamedh	7,010.00 15,780.00		"	REPAIRS AND MAINTAINANCE		2,70,900.00
	Lib.Database Fee Student Welfare Fund Fees Enfollment / Eligibility Fees	11,400.00 9,845.00 20,000.00			STUDENTS DEPOSITS Library Deposit Lab.Deposit	4,900.00 600.00	
	Univ. Alumini Fees	5,950.00	80,375.00		Salary Deposit Refund	18,000.00	23,500.00
	STUDENTS DEPOSITS Library Deposit	1,61,700.00		"	LIBRARY BOOKS		1,10,278.00
	Lab.Deposit  Lockers Deposit	76,300.00 700.00		11	REFUND OF FEES		90,598.00
	Caution Money	51,940.00	2,90,640.00	"	P.T. PAID TO GOVT.		23,550.00
	SALARY DEPOSITS		31,500.00	. 0	EPF PAID TO GOVT.		5,67,470.00
"	STAFF EPF CONTRIBUTION		3,21,678.00		T.D.S. PAID TO GOVT.		6,887.00
	STAFF P.T. CONTRIBUTION		24,350.00		INTERNAL LOANS & ADVANCES* To Senior Collge		
,,	<u>T. D. S.</u>		6,887.00		To Junior Collge To M.C.V.C. Unit	1,35,000.00 42,000.00	1 77 000 00
	LOANS & ADVANCES TO STAFF For College work Against Salary	4,98,200.00 18,000.00	5,16,200.00		LOANS & ADVANCES TO STAFF For College work To CHB Staff	5,34,300.00 1,05,000.00	1,77,000.00
"	LOANS AND ADVANCES From Senior College Unit		5,000.00		BALANCE AS ON 31ST MARCH, 2020	1,03,000.00	6,39,300.00
			5,000.00		Cash in Hand Cash at Bank . A/C No.357	70,628.00 21,87,127.00	
					Cash at Bank of Maharashtra	5,000.00	22,62,755.00
	TOTAL RUPEES		1,07,85,314.00		TOTAL RUPEES	<u> </u>	1,07,85,314.00

NASHIK:

DATE: 10th September 2020

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

Proprietor

Principal
SMRK-8K-8K Mahila Mahan
Nasik-422 005.

## Senjor 2020-2021



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

## GOKHALE EDUCATION SOCIETY'S

## S.M.R.K. - B.K. - A.K. MAHILA MAHAVIDYALAYA, NASHIK - 422 005

### SENIOR COLLEGE UNIT

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

RECEIPTS	. Rs.	Rs.	PAYMENTS	Rs.	
TO BALANCES AS ON 1ST APRIL, 20	20			17.5.	Rs.
Cash on Hand	•		BY BUILDING RENT		
In C/A with B.O.M. (Non-Salary	4,567.0			• • • • •	100,000.0
In C/A with B.O.M. (Salary A/C			" BUILDING INSURANCE	;	
In C/A with B.O.M. (Scholarship			The state of the s		17,789.0
In C/A with B.O.M.(GPF Adv. A/			" MINICIPAL TAVES		
In C/A with B.O.M. (NSS A/C)			" MUNICIPAL TAXES		4,925.00
n C/A with B.O.M.(UGC Grant	8,997.0		" SALARY TO STAFF		20.00
Tom b.O.M. Juge Grant	47,206.00	5,789,058.0	Teaching Staff		
" GOVERNMENT GRANT		(100.0	mig sidii	63,516,808.00	
Salary Grant			Clerical Staff	6,897,402.00	
Salary Gram		79,371,152.00	Menial Staff	8,657,652.00	79,071,862.00
" LUEDICAL DELL'INC.		77,071,102.00			77,071,862.00
" MEDICAL REIMBURSEMENT			" PAYMENTS TO CHB STAFF		
					428,956.00
" OTHER GRANT			OFFICE CONTINGENCIES		
NSS Regular Activities	49,500.00		Stationary	10.005.00	
NSS Spécial Camp			Printing Exp	40,025.00	
	50,625.00	100,125.00	Telephone & Internet Exp.	89,490.00	
FEES AND FINES			Postage Exp.	69,993.00	
Admission Fees	100		TA/DA Exp.	1,689.00	
Tution Fees			Electricity	950.00	
Library Fees			cicemeny	176,170.00	378,317.00
Lab.fee	557,715.00		" ALIDIT CEEC		0.0,17,00
	265,195.00		" AUDIT FEES		20 0000
Transcript Fees	1,500.00		D OFFICE GUE		20.000.00
T.C. Fees	5,150.00		" OFFICE EXPENSES & MISCELLAN	<u>IEOUS</u>	
Fine	5.790.00	1,430.235.00	Xerox	7,661.00	
		1,430.233.00	College Magazine Exp.	183,662.00	
OTHER FEES			College Garden Exp.	1,300.00	
Gymkhana Fees	281,565.00		Cultural Prog.Exp:	4,230.00	
ents Council Fees	56,335.00		. I Card Expenses •	54,940.00	
College Development Fees			Bank Charges •	3,847.00	
College Magazine Fees	141.250.00		Binding Exp.	9,990.00	
.Card & Misc.Fee	57,300.00		Students Insurane premium		
College Examination fees	20,748.00		Photography/Video Expenses	7,728.00	
Cultural Pgorgramme Fees	645,460.00		Pest Control	22,720.00	
Medical Check-up fees	56,810.00		Seminar/Work shop exp.	8,500.00	
Vebinar Registration Fees	6,175.00		Annual Social Gathering Exp.	32,771.00	
tudent Insurance	63,302.00		Covid-19 Expenses	68,865.00	
Judent insortince	12,616.00		Green Water Audit Fees	21,494.00	
ab.Brakages Fees	17,100.00	1,358,661.00	Miscellaneous Expenses	9,000.00	
			end reods expenses	34,172.00	470,880.00
ES RECEIVED ON BEHALF UNIV.		. "	LABORATORY EXPENSES		0,000,00
ni.Enrollment Fee	53,850.00		THE WILL EXPENSES		14 /50 -
ni Elig.fee	4,400.00	. 0	LIBPARY EXPENSES		14,653.00
i. Alumini Fee	19,900.00 °		Library Books Exp.		
i.students Welfare fund	55,635.00		Poording Ba	413,021.00	
i.Sports/Ashwamedh	103,080.00		Reading Room Exp.	10 00-	
Fxam.Fee	696,250.00	· Its	OTUED OR		423,916,00
aster Management fee	5,210.00		OTHER GRANT EXPENSES	4	
Database Fee	53,600.00		NSS Regular Activities	58,500.00	
yidha fee GINDE		,033,900.00	NSS Special Camp	47 FOO 00	
13: 8		,033,900.00		67,500.00	26,000.00
IER RECEIPT S M. No. 02101		· E	REPAIRS AND MAINTENANCE		
IER RECEIPT (S) M.No.031045 (9)	5,000.00		and the second s		40.010.00
d VISII Angher Angher		" E	PEFUND OF FEES TO STUDENTS		10.00
of Forms/113 Muller Coll	5,520.00		LEGG TO STODENTS		63,507,00
Receipts HA	59,306.00	68,825.00 " R	FEUND OF HEE PERMIT	Act of the second	00,700,00
HER RECEIPT M.No.031036		. 13	EFUND OF UGC SEMIMAR GRANT		10.000.00
					- VUU.U0
3 Comed Over					



	RECEIPTS	Rs. Rs.	PAYMENTS	Rs.	Rs.
	Brought forward	89,151,957.	00 Brought forward		
					81,270,815.00
	" INDIRECT RECEIPTS	원리는 배그램 생각하다는 것	" FEES PAID TO UNIVERSITY		
	General Provident Fund	6,694,000.00	Univ. Eligibility Fees	6,600.00	
	Professional Tax	161,200.00	Univ. Enrollment Fees	110,700.00	
	Income Tax	11,202,880.00	Uni.Exam.Fees	1,038,907.00	The state of the s
	Salary Saving Scheme (L.I.C.)	1,012,300.00	Univ. Alumini Fees	31,500.00	
	Group Insurance	24,075.00	Disaster Management Fee	10,230.00	
	DCPS	2,036,818.00	Uni.Students Welfare fund	102,300.00	
	Recovery of HDFC	933,382.00	Uni.Sports/Ashwamedh	184,140.00	
	Staff Tea Club	157,750.00	Uni.Affiliation Fees	45,000.00	
	Staff Credit Society	8,170,358.00	Lib.Dalabase Fee		
	Revenue Stamps	885.00	E.Suvidha Fee	102,300.00	
	Group Accident Insu. Premium	13,452.00	2.00***********************************	76,725.00	1,708,402.00
1	Non Teaching Union Contri	.14,000.00	MACHINERY & EQUIPMENTS		
. 1	C.M. Relief Fund	200,938.00 30,622,038.00	)		40,533.00
			" INDIRECT DISBURSEMENTS		
	" GPF ADVANCE & FINAL WITHDRAWAL	3,262,818.00	General Provident Fund		
			Professional Tax	6,694,000.00	
	" GROUP INSURANCE FINAL WITHDRAW	'ALS • 157,638.00	Income Tax	161,200.00	
,		10,,000.00	Salary Saving Scheme (L.I.C.)	11,202,880.00	
	" TDS	1,436.00	Group Insurance	1,012,300.00	
		1,7-30.00	Recovery of HDFC	<b>24.075.00</b>	
	" LOANS AND ADVANCES		Staff Tea Club	933,382.00	
	From Non Grant Unit	10,000.00	Staff Country Staff Country	157,750.00	
		, 10,000.00	Staff Credit Society	8,170,358.00	
			DCPS	2,036,818.00	
	and the second of the second o		Revenue Stamps	885.00	
		elte.	Non Teaching Union Contri.	14,000.00	
			Group Accident Insu. Premium	13,452.00	4: 25
÷			C.M. Relief Fund	200,938.00	30,622,038,00
			"		
			" GROUP INSURANCE FINAL WITHDRAY	VALS	157,638.00
			" OBE ADVANCE A BUILD NOTHER AND		
			" GPF ADVANCE & FINAL WITHDRAWA	<u>-</u>	3,262,818.00
			" TOC		
7			" IDS		1,436.00
4			" PALANCE IS ON SIGN IN SIGNOS		
			" BALANCE AS ON 31ST MARCH 2021		
			Cash on Hand	3,935.00	
			In C/A with B.O.M. (Non-Salary A)	1,768,706.00	
			In C/A with B.O.M. (Salary A/c)	4.226.962.00	
			In C/A with B.O.M. (Scholarship A	77,370.00	
			In C/A with B.O.M.(GPF Adv. A/c)	9,524.00	
			In C/A with B.O.M. (NSS A/c)	<b>8,504.00</b>	
			In C/A with B.O.M.(UGC Grant A/	47,206.00	6,142,207.00
	TOTAL RUPEES	123.205.887.00	TOTAL RUPEES		
				12	3,205,887.00
-	NASHIK:	(25)	EXAMINED AND FOUND CO		The second secon

NASHIK 422 005

DATE : 29th July 2021

Principal
SMRK-BK-AK Mahila Mahar
Masik-422 005.

EXAMINED AND FOUND CORRECT FOR .S. V. GINDE & CO. CHARTERED ACCOUNTANTS M.No.03T046 Andheri MUMBAI

Proprietor

SMRK-BK-AK Mahila Mahavidyalaya Masik - 422 005.



#### GOKHALE EDUCATION SOCIETY'S

### S.M.R.K. - B.K. - A.K. MAHILA MAHAVIDYALAYA, NASHIK - 422 005

#### NON GRANT UNIT

#### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

TO BALANCE AS ON 1ST APRIL 2020 Cash in Hand Cash at Bank. A/C No.357 Cash at Bank. A/C No.357 Cash at Bank of Maharashtra  "FEES AND FINES Admission Fees Tultion Fees 1,65,315.00 Term Fee 3,48,145.00 Library Fees 2,02,500.00 Library Fees 2,02,500.00 Library Fees 2,02,500.00 Library Fees 2,02,500.00 Library Fees 2,04,56e 1,49,800.00 Library Fees 2,1,100.00 Lintenship Fees Fine  "OTHER FEES Examination Fees Administrative Service Charges Campus Convervancy Charges Campus Convervancy Charges College Magazine Fees College Magazine Fees Conputer Course Fees Development Fees Students Insurance Fees Library Fees Co-curricular Activity Fees Cots of Forms & Prospectus Hybrono Cost of Forms & Prospectus Hybrono Convergance Co	10.071.00	
Cash in Hand Cash at Bank A Mc No.357 Cash at Bank of Maharashtra  "FEES AND FINES Admission Fees Tution Fees I.65,315,00 Tution Fees I.65,315,00 Tution Fees I.65,315,00 Term Fee I.65,315,00 Ilcard Fees I.75,75,00 Ilcard Fees I.75,75,00 Ilcard Fees I.75,75,00 Ilcard Fees I.75,75,00 Intermship Fees Int	IT A STATE	
Cash at Bank . A/C No.357 Cash at Bank . A/C No.357 Cash at Bank of Maharashtra  "FEES AND FINES Admission Fees Tution Fees 1, 165,315.00 Tution Fees 3, 48, 145.00 Library Fees Coymkhana Fees 1, 49,800.00 Lob-Fee CC in ID Fees 1, 49,800.00 Library Fees CC in ID Fees Diploma in F.D. Fees Internship Fees Fine  "OTHER FEES Examination Fees Administrative Service Charges Campus Converyancy Charges Student Council Fees College Magazine Fees Computer Course Fees Development Fees Student Insurance Fees Field Visit Fees Co-curricular Activity Fees Coultrad Programme Fees Medical Check up Fees Cost of Forms & Prospectus HSC 117,960.00 Cost of Forms & Prospectus		
Cash at Bank of Maharashtra    S.000.00   22.62,755.00   Honorarium to Staff	-	
### FEES AND FINES Admission Fees		
Admission Fees 3, 1,65,315,00 Tution Fees 30, 16,384,00 Term Fee 3,48,145,00 Library Fees 2,02,500,00 Gymkhana Fees 1,59,220,00 LCard.Fees 25,575,00 Lcb.Fee 1,49,800,00 E.C.A. Fee 75,130,00 Conveyance E.C.A. Fee 75,130,00 Conveyance Library Fees 6,000,00 Lob.Fee 1,49,800,00 Lob.Fee 75,130,00 Conveyance Lelephone Expenses Electricity Bills Lob.Fees 21,100,00 Fine 200,00 Fine 200,000 Fine 200,0	3,62,750.00	28,50,231.0
Tution Fees 3,16,384.00 Term Fee 3,48,145.00 Library Fees 2,02,500.00 Gymkhana Fees 1,59,220.00 Piniting I.Card.Fees 25,575.00 Lab.Fee 1,49,800.00 Lab.Fee 1,49,800.00 Lab.Fee 1,49,800.00 Library Fees 6,000.00 Diploma in F.D. Fees 6,000.00 Diploma in F.D. Fees 5,000.00 Internship Fees 21,100.00 Fine 200.00  COHER FEES Examination Fees 3,70,197.00 Administrative Service Charges 1,24,905.00 Administrative Service Charges 1,24,905.00 Administrative Service Charges 1,800.00 Loc.Fees 1,800.00 College Magazine Fees 1,800.00 Computer Course Fees 3,89,680.00 Development Fees 1,159,40,00 Students Insurance Fees 4,635.00 Project Fees 24,550.00 Project Fees 24,550.00 Project Fees 24,550.00 Corrulcular Activity Fees 21,950.00 Cost of Forms & Prospectus 1,960.00 Medical Check up Fees 2,550.00 Medical Check up Fees 2,550.00 Medical Check up Fees 32,100.00 Medical Check up Fees 2,550.00 Medical Check up Fees 32,100.00 Medical Check up Fees 2,550.00 Medical Check up Fees 32,100.00 Medical Check up Fees 32,100.00 Medical Check up Fees 32,100.00 Medical Check up Fees 32,550.00 Medical Che		36,000.0
Term Fee 3,48,145,00 Library Fees 2,02,500,00 Gymkhana Fees 1,59,220,00 Printing Stationery Lab.Fee 1,49,800,00 Stationery Ta & DA Exp. Conveyance CC in ID Fees 6,000,00 Diploma in F.D. Fees 5,000,00 Fine 200,00 41,74,369,00 Administrative Service Charges 2,20,00,00 Administrative Service Charges 1,24,905,00 Administrative Service Charges 1,24,905,00 Advertisement Exp. Bank Charges Student Council Fees 1,159,40,00 Students Insurance Fees 4,635,00 Project Fees 2,4500,00 Development Fees 4,635,00 Project Fees 2,4500,00 Court of Fees 2,550,00 Administrative Fees 3,560,00 Administrative Fees 3,560,00 Administrative Fees 3,560,00 Administrative Fees 3		00,000.0
Term Fee 3.48,145,00 Library Fees 2,02,500.00 "OFFICE CONTINGENCIES Gymkhana Fees 1,59,220.00   Internal Fees 25,575.00   Internal Fees 6,000.00   Internal Fees 1,100.00   Internal Fees 1,24,905.00	I CHARGES	2,000.0
Gymkhana Fees 1,59,220.00 Printing I.Card.Fees 25,575.00 Stationtry I.A & DA Exp. Conveyance I.A. DA Exp. I.A. DA Exp. Conveyance I.A. DA Exp. Conveyance I.A. DA Exp. I.A. DA		2,000.0
Gymkhana Fees 1,59,220.00 Printing I.Card.Fees 25,575.00 Stationtry Lab.Fee 1,49,800.00 IA & DA Exp. Conveyance E.C.A. Fee 75,130.00 Conveyance Diploma in F.D. Fees 6,000.00 Ielephone Expenses Electricity Bills Internship Fees 21,100.00 Fine 200.00 41,74,369.00 Administrative Service Charges 1,24,905.00 Electricity Expenses Electricity Expenses Student Council Fees 1,100.00 Electricity Expenses Examination Fees 1,24,905.00 Electricity Expenses Electricity Expenses Electricity Expenses Electricity Expenses Electricity Bills Electricity Expenses Electricity Expenses Electricity Expenses Electricity Bills Electricity Expenses Electricity Elits Electricity Expenses Electricity Expenses Electricity Elits Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Expenses Electricity Elits Electricity Elits Expenses Electricity Elits Electricity Elits Electricity Elits Electricity Elits Electricity Elits Electricity Electricity Electricity Electricity Elits Electricity Electricity Elits Electricity Elits Electricity Elits Electricity Elits Electricity Elits Electricity Electricity Elits Electricity Electricity Elits Electricity Electricity Elits Electricity Electricity Electricity Electricity Electricity Electrici		
I.Card.Fees	1,71,955.00	
Lab.Fee 1,49,800.00 TA & DA Exp. Conveyance CC in ID Fees 6,000.00 Telephone Expenses Diploma in F.D. Fees 5,000.00 Internship Fees 21,100.00 Fine 200.00 41,74,369.00 AUDIT FEES  OTHER FEES Examination Fees 3,70,197.00 Audit Expenses Campus Conveyance 1,24,905.00 Audit Expenses Student Council Fees 1,0,110.00 Fine 1,24,905.00 Advertisement Exp. Student Council Fees 1,0,110.00 Fine 1,24,905.00 Advertisement Exp. College Magazine Fees 1,800.00 Finotograph/Video Exp. For Music Concert Exp. Computer Course Fees 3,89,680.00 I Card Expenses Development Fees 1,15,940.00 Computer Software/Hard Students Insurance Fees 4,635.00 Finite Visit Fees Project Fees 24,550.00 Finite Concert Exp. Co-curricular Activity Fees 21,950.00 Reading Room Expenses Cultural Programme Fees 1,00.00 Annual Social Gathering Expenses Medical Check up Fees 2,550.00 Annual Social Gathering Expenses Misc. Receipts/fees 2,000.00 Generator Fuel Exp. Cost of Forms & Prospectus 1,960.00 Generator Fuel Exp. Misc. Receipts/fees 2,000.00 Generator Fuel Exp. Cont. for College Activity 2,85,319.00 Fire Security Charges to GES Prizes Fee Cont. for College Activity 2,85,319.00 Security Charges to GES Staff Tea Club Collection 2,31,025,00 Staff Tea Club Expences	810.00	
E.G.A. Fee CC in ID Fees CC in ID Fees Diploma in F.D. Fees Diploma in F.D. Fees Internship Fees Fine  COUNCY COUNTY COUN	37,524.00	
CC in ID Fees Diploma in F.D. Ees All Fees Diploma in		
Diploma in F.D. Fees Internship Fees 21,100.00 200.00 41,74,369.00 Fine 200.00 Fine 200.00 41,74,369.00 Fine 200.00 Fine	1,140.00	
Internship Fees 21,100.00 Fine 200.00 41,74,369.00 "AUDIT FEES   OTHER FEES Examination Fees 3,70,197.00 Hospitality Expenses Xerox Advertisement Exp. Student Council Fees 1,24,905.00 Yerox Advertisement Exp. Bank Charges 1,24,905.00 Hospitality Expenses Xerox Advertisement Exp. Bank Charges 1,24,905.00 Hospitality Expenses Xerox Advertisement Exp. Bank Charges 1,000.00 Photograph/Video Exp. For College Magazine Fees 1,800.00 Photograph/Video Exp. For College Magazine Fees 3,88,680.00 I Card Expenses Computer Course Fees 3,88,680.00 I Card Expenses Project Fees 4,635.00 Magazine Expenses Project Fees 24,550.00 Project Fees 24,550.00 Garbage Cleaning & Tran Co-curricular Activity Fees 21,950.00 Reading Room Expenses Cultural Programme Fees 100.00 Cultural Programme Expe Medical Check up Fees 2,550.00 Annual Social Gathering Expenses Project Fees 2,550.00 Annual Social Gathering Expenses Project Fees 2,550.00 Annual Social Gathering Expenses Project Fees 2,550.00 Annual Social Gathering Expenses Other Septimes Project Fees 2,550.00 Annual Social Gathering Expenses Univ. Affiliation Fees Miscellaneous Expenses Univ. Affiliation Fees Miscellaneous Expenses Differ College Activity 2,85,319.00 Epf Consultancy Charges Security Charges 5,663.00 EPF Consultancy Charges Security Charges to GES Staff Tea Club Collection 2,31,025.00 EPF Adminitrative Charges Poor Students Welfare Fund 46,000.00 5,70,457.00 Staff Tea Club Expences	5,372.00	
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OTHER FEES Examination Fees Administrative Service Charges Campus Convervancy Charges Student Council Fees I.24,905.00 College Magazine Fees I.800.00 Computer Course Fees Development Fees I.15,940.00 Co-curricular Activity Fees Coltural Programme Fees Medical Check up Fees Medical Check up Fees Misc. Receipts/fees Misc. Receipts/fees  OTHER RECEIPTS Cont. for College Activity Prizes Poor Student Association Staff Tea Club Collection Poor Students Welfare Fund  OFFICE EXPENSES & MISC. I lospitality Expenses I lospitality Expenses Nation I lospitality Expenses Xerox Advertisement Exp. Bank Charges I lospitality Expenses Advertisement Exp. Bank Charges I lospitality Expenses Photograph/Video Exp. For Music Concert Exp. I Card Expenses Computer Software/Hard Magazine Expenses Prizes Prizes I lospitality Expenses Advertisement Exp. Bank Charges Ba		5.000.0
Examination Fees Administrative Service Charges Campus Convervancy Charges Student Council Fees I.24,905.00 I.C.Fees Student Council Fees I.800.00 I.C.Fees I.800.00 I.C.Gollege Magazine Fees Administrative Service Charges I.800.00 I.C.Fees I.800.00 I.C.Gollege Magazine Fees I.800.00 I.C.Gollege Magazine Fees I.800.00 I.C.Gollege Magazine Fees I.S.Fees IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		5,000.0
Administrative Service Charges Campus Convervancy Charges Student Council Fees I. 24,905.00 Student Council Fees I. 0,110.00 Bank Charges I. 284,416.00 Advertisement Exp. Bank Charges I. 280.00 Fhotograph/Video Exp. Formula Council Fees I. 800.00 College Magazine Fees Afr.585.00 Computer Course Fees Bevelopment Fees I. 15,940.00 Students Insurance Fees I. 15,940.00 Students Insurance Fees I. 15,940.00 Students Insurance Fees I. 15,940.00 Co-curricular Activity Fees Co-curricular Activity Fees Cultural Programme Fees I00.00 Cultural Programme Fees I00.00 Cultural Programme Expe Medical Check up Fees Cost of Forms & Prospectus I. 960.00 HSC [17]/Exam Fee I02,033.00 I4,86,061.00 Security Charges IVIDED Security Charges Fee Adminitrative Charges Poor Students Welfare Fund  Advertisement Exp. Adver	<u>ELLANEOUS</u>	
Campus Convervancy Charges Student Council Fees T.C.Fees T.C.Governer's Computer Software/Hard Magazine Expenses Trizes Trizes Trizes Trizes T.C.Fees T.C.Fees T.C.Fees T.C.Fees T.C.Fees T.C.Governer's Computer Software/Hard Magazine Expenses Trizes Trizes Trizes T.C.Fees T.C.Governer's Computer Software/Hard Magazine Expenses Trizes Trizes T.C.Fees T.C.Governer's Computer Software/Hard Magazine Expenses Trizes Trizes Trizes T.C.Governer's Computer Software/Hard Magazine Expenses Trizes Trizes Trizes Trizes Trizes Trizes Too.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.	38,696.00	
Student Council Fees I.C.Fees I.800.00 Photograph/Video Exp. Formula Council Fees I.800.00 Photograph/Video Exp. Formula Council Fees Computer Course Fees Ary, 585.00 Development Fees Ary, 585.00 Development Fees I.15,940.00 Students Insurance Fees I.15,940.00 Students Insurance Fees I.15,940.00 Students Insurance Fees I.15,940.00 Magazine Expenses Prizes Project Fees I.7,950.00 Prizes Co-curricular Activity Fees I.7,950.00 Co-curricular Programme Fees I.7,950.00 Medical Check up Fees I.7,950.00 Medical Check up Fees I.7,960.00 Misc.Receipts/fees I.7,960.	65.00	
T.C.Fees  College Magazine Fees  Computer Course Fees  Development Fees  Students Insurance Fees  Field Visit Fees  Project Fees  Controller Course Fees  Medical Check up Fees  Misc.Receipts/fees  Misc.Receipts/fees  OTHER RECEIPTS  Cont. for College Activity  Prizes  Project Fees  2,450.00  Magazine Expenses  Conputer Software/Hard  Magazine Expenses  Loand Magazine Expenses  Prizes  Garbage Cleaning & Tran  Reading Room Expenses  Cultural Programme Fees  100.00  Cultural Programme Expenses  College Exam Expenses  College Exam Expenses  Misc.Receipts/fees  OTHER RECEIPTS  Cont. for College Activity  Prizes  Soft Student Association  Staff Tea Club Collection  Poor Students Welfare Fund  1,800.00  Photograph/Video Exp. For  Music Concert Exp.  Computer Software/Hard  Magazine Expenses  Computer Software/Hard  Magazine Expenses  Computer Software/Hard  Magazine Expenses  Contural Programme Expenses  Cultural Programme Expenses  Cultural Programme Expenses  Annual Social Gathering Expenses  Content of Fuel Exp.  College Exam Expenses  Miscellaneous Expenses  Miscellaneous Expenses  Development Fees  A,7,585.00  EPF Consultancy Charges  Security Charges to GES  EPF Adminitrative Charges  EPF Adminitrative Charges  Staff Tea Club Collection  Poor Students Welfare Fund  46,000.00  5,70,457.00  Staff Tea Club Expences	77,116.00	
College Magazine Fees 47,585.00 Music Concert Exp. Computer Course Fees 3,89,680.00 I Card Expenses Development Fees 1,15,940.00 Computer Software/Hard Students Insurance Fees 4,635.00 Magazine Expenses Field Visit Fees 24,550.00 Prizes Project Fees 24,500.00 Garbage Cleaning & Tran Co-curricular Activity Fees 21,950.00 Reading Room Expenses Cotllural Programme Fees 100.00 Cultural Programme Expe Medical Check up Fees 2,550.00 Annual Social Gathering E Cost of Forms & Prospectus 1,960.00 Generator Fuel Exp. Cost of Forms & Prospectus 1,960.00 Generator Fuel Exp. College Exam Expenses Misc. Receipts/fees 29,083.00 14,86,061.00 Univ. Affiliation Fees Miscellaneous Expenses  OTHER RECEIPTS Cont. for College Activity 2,85,319.00 EPF Consultancy Charges Past Student Association 2,450.00 Security Charges to GES Staff Tea Club Collection 2,31,025.00 EPF Adminitrative Charges Poor Students Welfare Fund 46,000.00 5,70,457.00 Staff Tea Club Expences	487.00	
Computer Course Fees Development Fees Development Fees Students Insurance Fees Field Visit Fees Project Fees Co-curricular Activity Fees Cultural Programme Fees Medical Check up Fees Cost of Forms & Prospectus Hsc(172)/Exam Fee Misc.Receipts/fees Development Fees Misc.Receipts/fees Development Fees Development Expenses Developme	or College 4,560.00	
Development Fees Students Insurance Fees Field Visit Fees Project Fees Co-curricular Activity Fees Cultural Programme Fees Medical Check up Fees Cost of Forms & Prospectus Hsc(17)/Exam Fee Misq.Receipts/fees  OTHER RECEIPTS Cont. for College Activity Project Students Insurance Fees 1,15,940,00 Angazine Expenses Prizes 24,550,00 Angazine Expenses Prizes Carbage Cleaning & Tran Reading Room Expenses Cultural Programme Expe Annual Social Gathering E Generator Fuel Exp. College Exam Expenses Univ. Affiliation Fees Miscellaneous Expenses Miscellaneous Expenses Prizes Prizes Past Student Association Staff Tea Club Collection Poor Students Welfare Fund  1,15,940,00 Angazine Expenses Prizes Carbage Cleaning & Tran Reading Room Expenses Cultural Programme Expe Annual Social Gathering E Generator Fuel Exp. College Exam Expenses Univ. Affiliation Fees Miscellaneous Expenses  Cottler Receipts Security Charges Security Charges to GES EPF Adminitrative Charges Poor Students Welfare Fund  46,000,00 5,70,457,00 Staff Tea Club Expences	5,000.00	
Development Fees Students Insurance Fees Field Visit Fees Project Fees Project Fees Co-curricular Activity Fees Cultural Programme Fees Medical Check up Fees Cost of Forms & Prospectus HSC(17)/Exam Fee Misç.Receipts/fees  OTHER RECEIPTS Cont. for College Activity Prizes Poor Students Welfare Fund  D.1,5,740.00  A,635.00  A,635.00  A,635.00  Beading Room Expenses Carbage Cleaning & Tran Reading Room Expenses Cultural Programme Expe Reading Room Expenses Cultural Programme Expe Annual Social Gathering Expenses Cost of Forms & Prospectus 1,960.00  Generator Fuel Exp. College Exam Expenses Miscellaneous Expenses Miscellaneous Expenses  OTHER RECEIPTS Cont. for College Activity  Prizes Post Student Association Staff Tea Club Collection Poor Students Welfare Fund  D.1,5,740.00  A,635.00  Annual Social Gathering Expenses Cultural Programme Expenses Annual Social Gathering Expenses College Exam Expenses Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses EPF Consultancy Charges Security Charges to GES EPF Adminitrative Charges EPF Adminitrative Charges Staff Tea Club Expenses	14,536.00	
Students Insurance Fees Field Visif Fees Field Visif Fees Project Fees	ware Exp 12,548.00	/
Field Visit Fees Project Fees P	18,425.00	
Project Fees Co-curricular Activity Fees Coltural Programme Fees Medical Check up Fees Cost of Forms & Prospectus H\$\tilde{\tilde{\tilde{C}}}(17)/Exam Fee Misq.Receipts/fees  Onther RECEIPTS Cont. for College Activity Prizes Past Student Association Staff Tea Club Collection Poor Students Welfare Fund  24,500.00 Carbage Cleaning & Tran Reading Room Expenses 100.00 Cultural Programme Expe Annual Social Gathering Expenses Cultural Programme Expenses Annual Social Gathering Expenses College Exam Expenses Miscellaneous Expenses Miscellaneous Expenses  College Exam	31,826.00	
Co-curricular Activity Fees Cultural Programme Fees Medical Check up Fees Cost of Forms & Prospectus HSC(17)/Exam Fee Misc.Receipts/fees  Cont. for College Activity Prizes Past Student Association Staff Tea Club Collection Poor Students Welfare Fund  21,950.00 Reading Room Expenses Cultural Programme Expe Annual Social Gathering Expenses Cultural Programme Expenses Annual Social Gathering Expenses College Exam Expenses Univ. Affiliation Fees Miscellaneous Expenses  College Exam Expenses  College Exam Expenses  College Exam Expenses  College Exam Expenses  Miscellaneous Expenses  College Exam Expenses  Miscellaneous Expenses  College Exam Expe	. /	
Cultural Programme Fees  Medical Check up Fees  Cost of Forms & Prospectus  H\$\tilde{S}C(17)/Exam Fee  Misc.Receipts/fees  2,550.00  Misc.Receipts/fees  27,083.00  Cultural Programme Expe  Annual Social Gathering E  Generator Fuel Exp.  College Exam Expenses  Univ. Affiliation Fees  Miscellaneous Expenses  OTHER RECEIPTS  Cont. for College Activity  Prizes  Prizes  Past Student Association  Staff Tea Club Collection  Poor Students Welfare Fund  Cultural Programme Expe  Annual Social Gathering E  Cenerator Fuel Exp.  College Exam Expenses  Univ. Affiliation Fees  Miscellaneous Expenses  Cother Expenses  Voiter Expenses  EPF Consultancy Charges  Security Charges to GES  EPF Adminitrative Charges  Poor Students Welfare Fund  46,000.00  Staff Tea Club Expences	4,500.00	
Medical Check up Fees 2,550.00 Annual Social Gathering E Cost of Forms & Prospectus 1,960.00 Generator Fuel Exp.  H\$\hat{C}(17)/Exam Fee 32,100.00 College Exam Expenses Univ. Affiliation Fees Miscellaneous Expenses  OTHER RECEIPTS  Cont. for College Activity 2,85,319.00 College Exam Expenses  Prizes 5,663.00 EPF Consultancy Charges past Student Association 2,450.00 Security Charges to GES Staff Tea Club Collection 2,31,025.00 EPF Adminitrative Charges Poor Students Welfare Fund 46,000.00 5,70,457.00 Staff Tea Club Expences		
Cost of Forms & Prospectus  H\$\hat{C}(1Z)/Exam Fee 32,100.00  Misc.Receipts/fees  29,083.00  OTHER RECEIPTS  Cont. for College Activity  Prizes  Past Student Association Staff Tea Club Collection Poor Students Welfare Fund  1,960.00  1,960.00  14,86,061.00  14,86,061.00  14,86,061.00  Univ. Affiliation Fees Miscellaneous Expenses  Cottler EXPENSES  EPF Consultancy Charges Security Charges to GES EPF Adminitrative Charges Poor Students Welfare Fund  46,000.00  5,70,457.00  Staff Tea Club Expences		
HSC(17)/Exam Fee Misq.Receipts/fees Misq.Receipts/fees Misq.Receipts/fees Misq.Receipts/fees Miscellaneous Expenses Miscellaneous Expenses  OTHER RECEIPTS Cont. for College Activity Prizes Past Student Association Staff Tea Club Collection Poor Students Welfare Fund  32,100.00 14,86,061.00 Univ. Affiliation Fees Miscellaneous Expenses  CoTHER EXPENSES EPF Consultancy Charges Security Charges to GES EPF Adminitrative Charges Poor Students Welfare Fund  46,000.00 5,70,457.00 Staff Tea Club Expences	5,000.00	
Misq.Receipts/fees  29,083.00  14,86,061.00  Univ. Affiliation Fees Miscellaneous Expenses  OTHER RECEIPTS  Cont. for College Activity  2,85,319.00  Prizes  Past Student Association  2,450.00  Staff Tea Club Collection  2,31,025.00  Poor Students Welfare Fund  29,083.00  14,86,061.00  Univ. Affiliation Fees Miscellaneous Expenses  Cother Expenses  EPF Consultancy Charges Security Charges to GES EPF Adminitrative Charges Poor Students Welfare Fund  46,000.00  5,70,457.00  Staff Tea Club Expenses	47,455.00	
OTHER RECEIPTS  Cont. for College Activity Prizes Past Student Association Staff Tea Club Collection Poor Students Welfare Fund  Miscellaneous Expenses  COTHER EXPENSES EPF Consultancy Charges Security Charges to GES EPF Adminitrative Charges Poor Students Welfare Fund  46,000.00  Miscellaneous Expenses	1,55,500.00	
OTHER RECEIPTS Cont. for College Activity 2,85,319.00 "CITHER EXPENSES Prizes 5,663.00 EPF Consultancy Charges Past Student Association 2,450.00 Staff Tea Club Collection 2,31,025.00 EPF Adminitrative Charges Poor Students Welfare Fund 46,000.00 5,70,457.00 Staff Tea Club Expences		
Cont. for College Activity  2,85,319.00  Prizes  Past Student Association  Staff Tea Club Collection  Poor Students Welfare Fund  2,85,319.00  2,85,319.00  EPF Consultancy Charges Security Charges to GES EPF Adminitrative Charges For Students Welfare Fund  46,000.00  5,70,457.00  Staff Tea Club Expences	51,943.00	5,15,157.0
Prizes 5,663.00 EPF Consultancy Charges Past Student Association 2,450.00 Security Charges to GES Staff Tea Club Collection 2,31,025.00 EPF Administrative Charges Poor Students Welfare Fund 46,000.00 5,70,457.00 Staff Tea Club Expences		
Past Student Association 2,450.00 Security Charges to GES Staff Tea Club Collection 2,31,025.00 EPF Administrative Charges Poor Students Welfare Fund 46,000.00 5,70,457.00 Staff Tea Club Expences	20,700.00	
Staff Tea Club Collection 2,31,025,00 EPF Adminitrative Charges Poor Students Welfare Fund 46,000,00 5,70,457,00 Staff Tea Club Expences		
Poor Students Welfare Fund 46,000.00 5,70,457.00 Staff Tea Club Expences	1,38,868,00	
*	16,268.00 1,37,047.00	0.10
FEES RECD, ON BEHALF OF UNIVERSITY " DEDAIDS ALLO MAINITAINIAN	()/, ۲۲۰, ۲۰, ۱	3.12,883.00
The second secon	<u>CE</u>	41,005.0
Disaster Mgt. Fee 970.00		70 2010
Univ. E Suvidha Fee 4,875.00 "STUDENTS DEPOSITS"		
Univ. Sports/Ashwarnedh 12,790.00 Library Deposit	1,800.00	
Lib.Database Fee 9,800.00 Lab.Deposit	500.00	2 200 -
Student Welfare Fund Fees 7.450.00		2,300.0
Enrollment / Eligibility Fees 12,450.00 " REFUND OF FEES		01700
Univ. Alurnini Fees 3,300.00 51,635.00	NOE & COM	34,702.00
" REFUND OF SALARY DEPOS	IST CAN THE STATE OF THE STATE	0.00
	Carry X	9,000.00
	S View John E	
	NO MONTH	

40.52,269.00



RECEIPT	S	Rs	Rs.		PAYMENTS	Rs.	Rs.
	Brought Over		85,45,277.00		Brought Ove	er	40,62,269.00
" STUDENTS DEPOSITS Library Deposit		1,35,200.00	uidellagg a	"	LIBRARY BOOKS	•	89,681.00
Lab.Deposit Caution Money	·	73,500.00 40,330.00	2,49,030.00	"	INDIRECT RECEIPTS E.P.F. P.T.	3,57,501.00 19,225.00	3,76,726.00
" SALARY DEPOSITS  " INDIRECT RECEIPTS			37,000.00	"	I.D.S.		7,257.00
E.P.F. P.J.	• <u> </u>	1,70,367.00 19,225.00	1,89,592.00	"	LOANS & ADVANCES TO STAFF To Senior College		10,000.00
" <u>T. D. S.</u>			7,257.00	"	BALANCE AS ON 31ST MARCH, 2021 Cash in Hand	50,854,00	
" LOANS & ADVANCES For College work Against Salary	TO STAFF	91,178.00 18,600.00	1.09,778.00		Cash at Bank . A/C No.357 Cash at Bank of Maharashtra	45,36,147.00 5,000.00	45,92,001.00

TOTAL RUPEES

91,37,934.00

TOTAL RUPEES

91,37,934.00

NASHIK:

OCI

DATE : 22nd September 2021

Principal

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

Proprietor

CHARTERED ACCOUNTANTS



Principal
SMRK-8K-AK Manila Mahandranya
Wasik-422 009.



#### GOKHALE EDUCATION SOCIETY'S

### S.M.R.K. - B.K. - A.K. MAHILA MAHAVIDYALAYA, NASHIK - 422 005

#### SENIOR COLLEGE UNIT

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

	RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
0	BALANCES AS ON 1ST APRIL, 2021		***		TOTAL CONTRACTOR OF THE PARTY O	1414
	Cash on Hand	2 521 52		BY RENT INSURANCE & TAXES		
	In C/A with B.O.M. (Non-Salary A/c)	3,935.00		Building Rent	00.000.001	
	In CARrier B. O. H. (18-18-30) (1/6)	17,68,706.00		Building Insurance	26,845,00	
	In C/A with B.O.M. (Salary A/C)	42,26,962.00		Municipal Taxes	4,709.00	121 66 40
	In C/A with B.O.M. (Scholarship A/c.)	77,370.00		· · · · · · · · · · · · · · · · · · ·	4,707,00	1.31.554.0
	In C/A with B.O.M.(GPF Adv. A/c)	9.524.00		" PAYMENTS TO STAFF		
	In C/A with B.O.M. (NSS A/C)	8,504.00		Teaching Staff	6.13,39,717,00	
	In C/A with B.O.M.(UGC Grant A/c)	47,206.00	61.42,207.00	Clerical Stall		
•		The same of the best of the same of the sa		Menial Staff	65,53,803,00	t
•	GOVERNMENT CRAME			Mether Stern	97.95.159.00	7.76,88,679.0
٠,	Salary Grant	7.78.85,227.00		" BAVACHETO CUB TO CUEDO		
	Salary Grant (for CHB Staff)	1.52,377.00	700 27 10 100	" PAYMENT TO CHB TEACHERS		1.52,377.0
	, , , , , , , , , , , , , , , , , , , ,	1,37,377,00	7,80,37,604,00			
	MEDICAL REIMBURSEMENT .			" MEDICAL RUMBURSEMENT		2,95,367,0
	ALEDICATE KUMMUKSUMUM		2,95,367.00			14.0.00.00
	min bide: the lam will be deep by all and an array			" LEAVE ENCASHMENT TO STAFF		E 00 220 0
į	EAVE ENCASHMENT OF STAFF		5.08.730.00			5,08,730.00
	and the same of th		•	" CONTINGENCIES		
	CHOLARSHIP & FREESHIP GRANTS			Stationery	20 40 40	
5	ichorships/Freeship		31.02,690.00	Printing	70,454.00	
			01.02,070.00		1,56,348.00	
3	OTHER GRANT			Telephone & Internet Exp.	1,70,463,00	
1	455 Regular Activities	4517.00		Postage	4,504,00	
	VSS Special Camp	4.866.00		TA/DA	1,537.00	
		16.875.00	21,741.00	Electricity	58,850.00	4.62.156.00
	EES AND FINES Admission Fees Ution Fees			" AUDIT FLES		
1	dmission Fees	1,38,485,00		ALEMINAL S		20,000.00
T	ution Fees	5,88,610,00		a perior rupri ere a lucordi luco		
L	ibrary Fees 1 1 1 1 100 100 100 100 100 100 100 10	3,19,970.00		" OFFICE EXPENSES & MISCELLIAMEC		
	ob.Fee (v)			College Garden Exp.	9,500,00	
	ranscript Fees ( * Key ) [3]	1.05.880.00		Advertisement Exp.	<b>• 13.644.00</b>	
	C. Fees	2,600.00		College Exam, Exp.	3,760.00	
	ne line	8,200.00		Bank Charges	6.597.00	
r	TEGO .CO.	562.00	11,63,707.00	Students Insurane premium Exp.	7,576.00	
)				College Magazine Exp.	48,500.00	
	THER FLES			Covid-19 Expenses	8.670.00	
	ymkhana foes	2.07,105.00		Guest Lecture Exp.	5,000,00	
	udents Council Fees	45,600.00		I.Card Exp. •	29,651.00	
C	ollege Development Fees	1,25,895.00		Gym/Sports Exp.		
C	ollege Magazine Fees	8,100,00		Seminar/Work shop	12,722,00,	
	Card & Misc.Fee	41,765.00		Sentingry work snop	56./34.00	
	ollege Examination toes			Seminar Expenses (TSAD)	00.000.11	
~	ultural Pgorgramme Fees	97,270.00		Affiliation Fees	45,000,00	
	edical Check-up lees	2.150.00		Annual Social Gathering	17,000,00	
		830.00		Computer Expenses	1.52,192.00	
	udent Insurance	5.362.00		Misc. Expenses	4,864,00	4.32.410.00
	b.Brakages Fees	2,300.00			A STATE OF THE PARTY OF THE PAR	THE PART OF THE PA
-	udent Association Fees	6,800.00		LABORATORY EXPENSES .		19.572.00
Se	minar Registration Fees (ISAD)	37,750.00		The state of the s		17,077,000
E.	C,A.Fees	29,110.00	6,10,037.00 "	LIBRARY EXPENSES		
		Company of Manager		Library Books	0.04.000	
FF	ES RECEIVED ON BEHALF UNIV.			Reading Room Exp.	2,97,983,00	
	i.Enrollment Fee	49,205.00		Binding Exp.	9,448.00	
	l Elig.Jee	7,500.00		emaing Exp.	15,600.00	
	i Alumini Fee			Lib.Periodicals & Journals Exp.	23.120.00	
		25,500.00		E-Ubrary Exp.	5,900,00	2 60 00 1 00
	i.Students Welfare fund	52,110.00			W. CO. CO.	3,52,051,00
	i.Sports/Ashwamedh	94,700.00		REPAIRS AND MAINTENANCE		
Jn	i.Exam.Fee	31,54,685.00		The state of the s		1,15,903,00
	Disaster MgL Fee	5,240,00		PEGLIND OF CURS		
	i,Lib.Dalabase Fee			REFUND OF FEFS TO STUDENTS		36.859.00
		52,960.00				14.
	.Exam.Remuneration	2,79,240.00		MACHINERY & EQUIPMENTS		48,380,00
1 T	E.Suvidha Lee •	39,150.00	37,60,290.00			TO GROWING



	RECEIPTS	Rs.	Rs.	PAYMENTS Rs.	Rs.
	Brought forward	4	9,36,42,373,00	Brought forward	8.02.64.038.0
	AT USO DECEMBE			" FEES PAID TO UNIVERSITY	
	OTHER RECEIPTS  Cost of Forms/Prospectus	8,070.00		Uni.Alumini Fee -35,40	0.00
	Cost of Raddi/Scrop papers	13,194.00		Uni.Disaster Mgt.Fea 9.86	
	Cost of Journals/Approns	4,625.00		Uni.Eligibility Fee 9.30	
	Cost of Journals/Approve	4,831.00	30,720.00	Hoi Cocalles and Com	
	Sundry Receipts		00,, 110.00	Hai Walfara Coad Caa	
				Hai C Coulte a Channe	
•	INDIRECT RECEIPTS	57,33,064.00		Hat F.C. at all a F.	
	General Provident Fund	1,37,100.00		Hat French Form	
	Professional Tax	1,22,33,045.00	٠,	Unitib Database Ca	
	Income Tax	9,92,843.00	-	Uni Const	
	Salary Saving Scheme (L.I.C.)	22,250.00		Uni.Sport 29,580	
	Group Insurance	19,75,546.00		Uni. Exam.Remuneration/Exp. 2,25,380	
	DCPS	8.02,645.00		Uni.Sports/Ashwamedh Fee 1.47,900	25,99,075,00
_	Recovery of HDFC				
	Staff Tea Club	1.46.250.00		" INDIRECT DISBURSI: MENTS	
_	Staff Credit Society	1.02.30.261.00		General Provident Fund A/c 57.30.532	2.00
	Revenue Stamps	840.00		Professional Tax A/c 1,37,100	.00
	Group Accident Insu.Premium	12,744.00		Income Tax A/c 1,22,33,045	.00
	Chief Minister Relief Fund	2,95,652.00	3,25,82,240.00	Salary Saving Scheme (L.I.C.)/c 9,92,843	.00
				Group Insurance A/c 22,250	.00
"	GPF ADVANCE & FINAL WITHDRAWAL	•	1,75,38,744.00	Recovery of HDFC A/c 8,02,645	
			.)	Staff Tea Club A/c 1,46,250	
*	DCPS ADVANCE & FINAL WITHDRAWAL		5,39,871.00	Stoff Credit Society A/c 1,02,30,261	
				DCP\$ A/c 19,78,078	
**	GROUP INSURANCE FINAL WITHDRAWALS		76,930.00	Group Accident Insu.Premium A/c 12,744	
				Revenue Stamps Exp.A/c 840.	
**	<u>I.D.S.</u>		1.043.00	Chief Minister Relief Fund A/c 2,95,652.	
			٠,	" GROUP INSURANCE FINAL WITHDRAWALS	76.930.00
				" GPF ADVANCE & FINAL WITHDRAWAL	1.75.38,744.00
					5.56,744,00
				" LOANS AND ADVANCES	
-				To Non Grant Unit	35,000.00
Q				" <u>I.D.S.</u>	1,043.00
				BALANCE AS ON 31ST MARCH 2022	
				Cosit on Hand 3,891.0	00
				In C/A with B.O.M. (Non-Salary A/c 27,26,579.0	
				In C/A wilh B.O.M. (Salary A/C) 47,80,692.0	
	•			In C/A with B.O.M. (Scholarship A/ 31,80,060.0	
				1. 011 11 0 0 11 1000	
				In C/A with B.O.M. (NSS A/c) 29,301.0 In C/A with B.O.M. (UGC Grant A/c 45,455.0	
	TOTAL RUPEES		4,44,11,921.00		
		-	7,74,11,721,00	TOTAL RUPEES	14,44,11,921.00

NASHIK:

DATE : 30th May 2022

Principal Sunk-bk-ak ushisinghavioyalaya laabik - 422 805.

MAHILA

EXAMINED AND FOUND CORREC FOR S. V. GINDE & CO. CHARTERED ACCOUNTANTS 30MLDE

Proprietor

THO:031048 Andheri HUMBA:

Principal
SMRK-BK-AK Mahila Mahavidy aaya
Wasik-422 005.



#### GOKHALE EDUCATION SOCIETY'S

## S.M.R.K. - B.K. - A.K. MAHILA MAHAVIDYALAYA, NASHIK - 422 005

#### NON GRANT UNIT

### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
		BY	PAYMENTS/REMUNERATION TO STATE		
O BALANCE AS ON 1ST APRIL 2021	001100		Salary to Temporary Teaching Stall	37,10,605.00	
Cash in Hand	50,854.00		Remuneration to CHB Teachers	4.06,420.00	
Cash at Bank . A/C No.35/	45,36,147,00				12 51 515 00
Cash al Bank of Maharashtra	5,000,00	45,92,001.00	Honoratium	2,04,250,00	43.21.275.00
" FEES AND FINES		п	MANAGEMENT CHARGES	•	44,000.00
	1,35,947.00				
Admission Fees	31,62,553.00		OFFICE CONTINGENCIES		
Tulion Fees			Printing	94,320.01	
Term Fee	3,60,405.00		Telephone &Internet Charges	7,567.00	
Library Fees	1,69,025.00	`.	TA/DA Exp. to Staff	47,220.00	
Laboratory Fee	1,24,908.00	20 00 00 1 00	Stationery Exp.	42,689.00	
Fine	96.00	39,52,954.00		130700.00	
			Electricity Charges		
" OTHER FEES			Postage	4,518.00	B B C C
Gymkhana Fees	1,47,550.00		Conveyance	12.950.00	3,39,964.00
Gymkhana rees	45,393.00				
I.Card.Fees	82,950.00		AUDIT FEES		5.000.0
E.C.A.Fee	1,000.00		See 12 April 1990 Apri		
Transcript Fees			OFFICE EXPENSES & MISCI LLANEOUS		
Computer Fee	3,55,780.00		Advertisement Exp.	62.458.00	
College Exam.Fee	2,19,875.00			91.084.00	
Student insurance fee	4.428,00		College Exam.Exp.	1,75,000.00	
Medical Check up teas	760.00		Affiliation Lees -	27,540.00	
Development Fee	1,20,600.00		Photo/Vidio Exp.		
I.C.Fee	1,350.00		Cultural Prog.Exp	4,544,00	
Administrative Ser.Charges	1.03,505.00		Bank Charges	3(04.00)	
			ECA Expenses	00.000,8	
Student Association Lees	12,150,00		Internet Expenses	56.050.00	
College Magazine Lees	35,460.00		College Garden (xp.)	1,200 00	
Field Visit Fee	6,500.00		Binding Expenses	9,160.00	
Project Fee	6,500.00			4,599,00 /	
Co-Corricular Activities Fee	2,850,00		Laboratory Expenses	50.00	
Compus Conv.Charges	2.98,800.00	•	XOIOX Exp.		
17 /VIII Tee	60,100.00		Hospitality Exp. 13	1/ 51,118.00	
m 17 (XII) fee	10,000,00		Fuelfxp.	/ 14.150.00	
Cost of Journals			Prizes Exp	26,154.00	
Jr.College Malhs Fees	74,200,00	16.02,987.00	He.Repairs/Maintainance	47.613.00	
Misc.Fees •	13,236.00	10/08/30/200	Computer Hard/Software Exp.	24,043.00	
			ISO Audit Foos & Exp.	20.976.00	
" JIHER RECEIPTS				16,500,00	
Prizes	10,317,00		Garbadge cleaning/Iransport Exp.	36,000,00	
Contri/Donation for College	21,750,00		Magazine Exp.	22,217.00	
Staff Tea club/Academy A/c	2,30,006.00		LCard Exp		
Statt led cloby reduciny sale	2.825.00		Music Concort Exp.	H,000,00	
Past Stud Asso.A/c	7.680.00	2,72,578.00	Seminar & Workshop Expenses	3,100,00	
Govf & Other Exam.Rem/Exp.	PULUEO. 1	20,0 - 1 - 1 - 1	Guest Lecture Exp.	1.000.00	40.00
	TOP LINE		Misc./Sundry Exp.	102008.00	8.15.838.0
" FEES RECD. ON BEHALF OF UNIVE	Kall K		•		
E Suvidha Fee	8,170.00		" LIBRORY LAPTINGES		
uni Exam.F60	27,100.00		Library Books	53393.00	
Enrollment/Eligibility Lees	17,550,00		Library Periodicals & Journals (xp.	1/365.00	
Student Welfare Fund	11,300.00			3/92.00	745561
Uni. Alumini Fee	12,300.00		Lib.Reading Road	31,72.11	1.40.16
UNLAMENTAL FOR	1,130,00			•	
Disaster Mgt.Fee	16,495.00		" OHER EXPENSES		
Uni.Sports/Ashwamedh		1.00,445.00	Security Charges to GFS	1,21,522.0	
Lib.Database Fee	11,400.00	17090	Statt Tea Club Expenses	1.81,046.1.	
			EPF Administrative Charges	26 811.0	
" STUDENTS DEPOSITS			THE WORTHSHORNE CHORGES	1,1156 (04)	3,31,335.0
Library Deposit	32.300.00		Refund of 171 Employee's Share		
FIGIOIA Delivera	16,830.00	49,130.00	*		942.50
Lab Deposit	a regard of the residence with the commence of the commence of		REPAIRS AND MAINTENANCE		2.4.00.00
and the set		77,850,00	The state of the s		
" SALARY DEPOSITS					60 70 68/1
		1.06.47.945.00	Carried Over		OVANO, CAY, I
Carried O	/CI	1.00,00 11 101001	Children		management and the property of



RECEIPTS	Rs.	Rs.	PAYMENIS	Rs.	Rs.
Brought Over		1,06,47,945.00	Brought Over		60,26,647.00
" INDIRECT RECEIPTS E.P.F. P.T.	3,33,/30.00 34,6/5.00	3,68,405.00 8,597.00	" STUDENTS DEPOSITS Library Deposit " REFUND OF FEES		1,300.00 53,603.00
" T.D.S.  " INTERNAL LOANS & ADVANCES From Senior College From M.C.V.C.	35,000.00 5,000.00	40,000.00	" INDIRECT DISBURSEMENT EPF Employee's Share EPF Employer's Share P.Tox (for Staff)	3,06,284.00 2,92,330.00 37,025.00	6.35,639.00
" LOANS & ADVANCES FROM SIAFE Against Salary		72,000:Q0	" INTERNAL LOANS & ADVANCES To Junior College	:	8,000.00
		,	" ADVANCES TO G. E. SOCIETY		20,00,000.00
			" REFUND OF SALARY DEPOSITS		18,000.00
			" <u>I.D.S.</u>		8.597.00
			" BALANCE AS ON 31ST MARCH, 2022 Cash in Hand Cash at Bank . A/C No.357 Cash at Bank of Maharashtra	1,796.00 23,78,365.00 5,000.00	23,85,161.00

TOTAL RUPEES

1,11,36,947.00

**TOTAL RUPEES** 

1,11,36,947.00

NASHIK:

DATE : 30th May 2022

Primel libbi Grank-BK-AK Manifa Mahavioyalaya 1 Baatak - 422 005.

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

Proprietor

Andheni MULIBAT

SMRK-BK-AK Mahila Mahavidya Wasik-422 005.



#### GOXHALE EDUCATION SOCIETY'S

#### S.M.R.K. - B.K. - A.K. MAHILA MAHAVIDYALAYA, NASHIK - 422 005

#### SENIOR COLLEGE UNIT

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

날아가 있는 경험과 상태는 그들 동네이라를 되었다면서 안 하다

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
BALANCES AS ON 1ST APRIL, 2022		BY	RENT, INSURANCE & TAXES		
Cash on Hand	3,821.00		Building Rent	1,00,000.00	
In C/A with B.O.M. (Non-Salary A/c'	27,26,579.00		Building Insurance	24,245.00	
In C/A with B.O.M. (Solary A/c)	47,80,692.00		Municipal Taxes	4,709.00	1 20 064
In C/A with B.O.M. (Scholarship A/c	31,80,060.00		Monicipal raxes	4,707.00	1,28,954.
In C/A with B.O.M. (GPF Adv. A/c)	5,48,923.00		DAVAGENTS TO STAFE		
			PAYMENTS TO STAFF	7 / / / / 220 00	344
In C/A with B.O.M. (NSS A/c)	29,301.00		Teaching Staff	7,66,44,338.00	
In C/A with B.O.M.(UGC Grant A/c)	45,455.00	1,13,14,901.00	Clerical Stall	85,81,718.00	
	An Print !		Menial Stall	1,15,73,573.00	9,47,99,629.
GOVERNMENT GRANT	11:				
Solary Grant		9,52,22,261.00 "	PAYMENT TO CHB TEACHERS		4,21,489
LEAVE ENCASHMENT OF STAFF		5,31,910.00 "	LEAVE ENCASHMENT TO STAFF		5,31,910.
				Y	
SCHOLARSHIP & FREESHIP GRANTS			OFFICE CONTINGENCIES		
Schorships/Freeship		13,23,633.00	Stationery	96.609.00	
		7 - 1 4 194	Printing	1,93,509.00	9
OTHER GRANT			Telephone & Internet Exp.	1,18,772.00	
NSS Regular Activities		16,155.00	Postoge	6,758.00	
			TA/DA	11,740.00	
FEES AND FINES			Electricity	2,00,300.00	6,27,688
Admission Fees	2,23,988.00		Liectificity	2,00,300.00	0,27,000
Tulion Fees				The Part was	20.000
Library Tees MANDENANCE	8,26,140.00		AUDIT FEES		20,000
Lob-Fee T	7,50,693.00				
91 2 3 41 42 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,60,240.00		OFFICE EXPENSES & MISCELLANFOUS		
I.C. Fees	9,750.00		College Garden Exp.	18,673.00	
Fine	2,482.00	21,73,273.00	Adverlisement Exp.	• 14,568.00	A
A STATE OF THE STA			College Exam.Exp.	2,93,103.00	Acres 4 years
OTHER FEES		The second	Bank Charges	7,104.00	
Gymkhana Fees	5,25,715.00		Students Insurane premium Exp.	7,215.00	
Computer Fees:	1,71,180.00		College Magazine Exp.	1,20,360.00	
College Development Fees	2,47,720.00		Cultural Programme Expenses	11,843.00	
College Magazine Fees	31,685.00		Guest Lecture Exp.	14,300.00	
Card & Misc. Fee	34,531.00		I.Card Exp.	22,170.00	Access
College Examination lees	78,850.00		Gym/Sports Exp.	1,14,277.00	
Annual Miscellaneous Fees	1,11,360.00		Seminar/Work shop	89,088.00	
Medical Check-up fees					
Student Insurance	40,335.00		Staff Uniform	84,868.00	
Student historice Student Association Fees	3,690.00		Medical Check Up Fees	9,620.00	
Student Association rees	82,900.00		Pest Control	11,000.00	
Seminar/Webinar Reg.Fees	1,38,450.00		Flag Hosting Programme	7,050.00	Maria Paris
Gym. Workshop (Swayamsiddha) Re	1,800.00		Uni.Yuvamohotsava Exp.	65,000.00	
Com.Depl.Seminar Reg. Fees	13,500.00		Affiliation Fees	00.000.00	
E.C.A.Fees	750.00	14,82,466.00	Annual Sports Meet	21,734.00	
			Annual Social Gathering	35,181.00	
FEES RECEIVED ON BEHALF UNIV.			Computer Expenses	1,47,724.00	
NSS Enrollment Fee	3,000.00		Seminar /Webnar Registration Fee:	11,092.00	· · · · · · · · · · · · · · · · · · ·
Uni.Enrollment Fee	97,380.00		Seminor Expenses	14,000.00	
yni Elia.fee	9,000.00		G.E.S. Centenary Project Exp.		
Uni Alumini Fee	22,600.00		Misc. Expenses	12,31,000.00	0.4.5
Ini. Students Welfare fund	42,250.00		Time. Experience	2,993.00	24,13,963
Jurial of the business of the	76,885.00		LIBRARY EXPENSES		
Ini.Sports/Ashwamedh			and the second s		1.7.7
Jni.Exam.Fee	28,62,099.00		Library Books	4,57,690.00	
Ini Disaster Mgt. Fee	4,190.00		Reading Room Exp.	1 3,902.00	
Initib Dalabase Fee	42,900.00		Binding Exp.	19,450 00	
	17,400.00		Lib.Periodicals & Journals Exp.	1,48,458.00	
n: Payal Werification Fees			E-Librory Exp.	5,900.00 b	. 45 400
Ini.Reval./Verification Fees	4,500.00				
Ini.Reval./Verification Fees. Int.Transcript Fees	4,500.00 36,220.00			0,700,00	6,45,400.
Ini.Reval./Verification Fees		32,50,574.00 "	LABORATORY EXPENSES	0,700.00	1,08,575.



Prought forward	PEC	EIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.	.:,
Couling   County	# A 2 0		ard	11,53,15,193.00	· Brought forwo	ord	9.96,97,608.00	
Couling   County					" OTHER CRANT EXPENSES			
Cost of Formal Properties   20,000.00   Cost of Lorent Property   12,110.00.00   Cost of Lorent Project   12,110.00.00   13,87,411.00   MiscFees & RecEpts   1,14,821.00   13,87,411.00   RETAINS AND MAINTHANCE   1,597,61.00   RETURN OF TITS TO STUDENTS   54,430.00   Lobertolary Deposit   55,700.00   Lobertolary Deposit   56,700.00   Lobertolary Deposit   56,700.00   Lobertolary Deposit   1,20,70,447.00   Lobertolary Deposit   1,20,70,447.00   Lobertolary Deposit   1,20,70,000   Lobertolary Deposit   1,20	OTHER RECEIPT	<u>S</u>	21,590,00				16 155 00	
Separation   1,4,621,00   13,87,411,00   13,87,411,00   15,97,161,00   15,97,161,00   15,97,161,00   15,97,161,00   15,97,161,00   15,97,161,00   15,97,161,00   15,97,161,00   15,97,161,00   15,97,161,00   15,97,161,00   15,97,161,00   15,97,161,00   16,97,16	is a saf forms/	Prospectos					10,133.00	
STUDENS DEPOSIS   1,57,200.00   1,41,000.0	Cost of Journa	College Project	12,31,000.00		" SCHOLARSHIP/FREESHIP TO STUD	DENTS .	26,99,536.00	
STUDENTS DEPOSITS   57,200.00   1,41,800.0	GES MEDICOL	ceipls	1,14,821.00	13,87,411.00				٠.
The property   The					" REPAIRS AND MAINTENANCE		1,59,161.00	
THIS PAID TO UNIVERSITY   1,41,800,00   1,	" STUDENTS DEPO	OSIIS	57 200 00	4.7	" REFUND OF FEES TO STUDENTS		£4.439.00	
RNDEECT RECEIPS	Library Deposi	nosil			THE STATE OF THE S		54,456.00	
NOISECT RECTIPS   1,30,74,447,00   Unit Administed   2,7,200.00   Unit Administed   2,7,200.00   Unit Administed   2,7,200.00   Unit Registrity Fre   9,200.00   Unit Registrity Fre   8,400.00   Unit Registrity Fre   8,400.00   Unit Registrity Fre   8,400.00   Unit Registrity Fre   8,400.00   Unit Registrity Fre   9,200.00   Unit Registrity Fre   8,400.00   Unit Registrity Fre   9,200.00   Un	Laboratory be	y	27,700.00	1,41,800,00	" MACHINERY & FOURMENTS		34,000.00	
Central Provident Fund   1,30,74,447,00   Unit Albumini Fee   27,200,00   Unit State My If Fee   8,420,00   Unit Biglishily Free   7,300,00   Unit Biglishily Free   8,420,00   Unit Evanther Free   7,56,553,00   Unit Evanther Free   1,56,553,00   Unit Evanther Free   1		ing the state of						
Income   Tax	". INDIRECT RECE	doot Fund	1 30 74 447 00			27 200 00		
Income Tox   1.66,36,970.00   Unit Bibilishily Fee   7,300.00   Value   Valu	General Provid	oeili rona			· · · · · · · · · · · · · · · · · · ·			
Solary Saving Scheme (LLC.)   B.44,974.00   Unit. Extentine   Free   P.7,800.00   Unit. Wellare frund fee   84,200.00   Unit. Stunder   84,2	Income Tax							
Comp   Insurance   17,475.00   Unit. Welfore Fund Fee   64,700.00   Unit. Estanding Fee   63,150.00   Unit. Estanding Fee   13,150.00   Unit	Salary Saving	Scheme (L.I.C.)	8,44,994.00	A francis		· ·		
Accovery of HDIC   3/43/34.00   Unit Exam. Fees   17,56,553.00   17,56,553.00   Unit Evaluation	Group Insuran	ice				84,200.00	gird of the	
Stalt   Teo Club   1,35,600.00   Unit   Bio Delposo Fee   B4,200,00   Unit   Bio Unit								
Static Credit Society   1,17,37,165.00   Unit Revaluation (Victoria)   Fees   24,900,00   Reverse Stomps   780,00   Unit Revaluation (Victoria)   7,47,455.00   Unit Sports/Ashwamedh Fee   1,51,360.00   23,54,648.00   Unit Sports/Ashwamedh Fee   1,51,360.00   Unit Sports/Ashwamedh Fee   1,51,52,00   Unit Sports/Ashwamedh Fee	Recovery of H	DIC						
Revenue Stomps			1					1
Group Accident Insu.Premium					· · · · · · · · · · · · · · · · · · ·			
######################################			:	4,51,52,818.00	the state of the s		23 54 648 00	
General Provident Fund 1,30,74,447.00 Professional Tox 1,28,000.00 Professional Tox 1,28,000.00 Professional Tox 1,28,000.00 Inc. Charles State (LLC.) 8,44,970.00 Solary Soving Scheme (LLC.) 8,44,970.00 Group Insurance 19,675.00 DCPS 21,07,723.00 Recovery of HDFG 4,46,348.00 DCPS 21,07,723.00 Recovery of HDFG 4,46,348.00 State (Ledit Society 1,17,37,165.00 State (Ledit Society 1,17,37,165.00 Revenue Stomps 780.00 State (Ledit Society 1,17,37,165.00 Revenue Stomps 780.00 Group Accident Insurance Insura	A Charles		1 4 4 64 4			11.71.54		
### DCPS ADVANCE & FINAL WITHDRAWAL    GROUP INSURANCE FINAL WITHDRAWALS   1,53,898.00   1,53,898.00   1,28,000.00   1,28,000.00   1,28,475.00   1,64,3475.00   1,64,348,0	" GPF ADVANCE	E & FINAL WITHDRA	WAL	1,32,22,056.00				
Income Tox	" DCPS ADVAN	CE & FINAL WITHOR	ΑΨΑΙ	24 21 220 00				;
### STANDARD ADVANCES   From Staff against Salary   S7,600,00   S.01   Source   S.00,00   Staff against Salary   S.00,00   S.00,00   Staff against Salary   S.00,00   S.00,	Delation		ALL	34,31,730.00				
CANS AND ADVANCES   From Stall against Salary   57,600.00   Stoll Tea Club   1,35,600.00   Stoll Tea Club   1,35,600.00   Stoll Tea Club   1,35,600.00   Stoll Tea Club   1,35,600.00   Stoll Tea Club   1,73,7165.00   Revenue Stomps   780.00   Group Accident Insu.Premium   19,116.00   4,51,52,818.00	" GROUP INSUR	ANCE FINAL WITHDI	RAWAIS	1.53.898.00				
From Staff against Salary From Non Grant Unit  57,600.00 2,52,000.00 3,07,600.00 Staff Teo Club 1,35,600.00 Staff Teo Club 1,17,37,165.00 Revenue Stamps 780.00 Group Accident Insu.Premium 19,116.00 4,51,52,818.00  "GROUP INSURANCE FINAL WITHDRAWAL 1,32,22,056.00  "DCPS ADVANCE & FINAL WITHDRAWAL 1,32,22,056.00  "DOPS ADVANCE & FINAL WITHDRAWAL 1,32,22,056.00  "LOANS AND ADVANCES To Staff against Salary To Non Grant Unit NASHIK 1,22,056.00  "LD.S.  "BALANCE AS ON 31ST MARCH 2023 Cosh on Hond In C/A with 8.0.M. (Non-Salary A/c In C/A with 8.0.M. (Solary A/c Nasik-422.005) "BALANCE AS ON 31ST MARCH 2023 Cosh on Hond In C/A with 8.0.M. (Solary A/c In C/A with 8.0.M. (Solary A/c 1,07,4 with 8.0.M. (Solary A/c 1,05,08,987.00 1,05,08,987.00 1,05,08,987.00 1,05,08,987.00 1,05,08,987.00 1,05,08,987.00 1,05,08,987.00				7,00,010	1			
From Non Grant Unit 2.52,000.00 3,09,600.00 Stoff Tee Club 1,35,600.00 Stoff Credit Society 1,17,37,165.00 Revenue Stomps 780.00 Group Accident Insu. Premium 19,116.00 4.51,52,818.00 Group Accident Insu. Premium 19,116.00 Group Accident Insu. Premium 19,116.00 Gro	" LOANS AND A	DVANCES			DCPS .	21,09,723.00		
T.D.S.   1,17,37,165.00   Revenue Stomps   780.00   Revenue Stomps   780.00   17,116.00   4,51,52,818.00   17,116.00   4,51,52,818.00   17,116.00   17,116.00   4,51,52,818.00   17,116.	From Statt ago	ont Unit						
### A	From Non Old		2,52,000.00	3,09,600.00			1. 1.	
######################################	" T.D.S.			4.408.00				
### SATURE STATE S				4,400.00			4.51.52.818.00	
## DCPS ADVANCE & FINAL WITHDRAWAL 39,71,601.00  ## CPF ADVANCE & FINAL WITHDRAWAL 1.32,22,056.00  ## LOANS AND ADVANCES TO Stall against Salary 57,600.00 To Stall against Salary 10,30,000.00 To Non Grant Unit 10,30,0				Same to	the same of the same of the same		7,02,018,00	
"   COALS AND ADVANCES   1,32,22,056,00     LOANS AND ADVANCES   10 Stall against Salary   57,600,00   10,87,600,00   10 Non Grant Unit   10,30,000,00   10,87,600,00     LD.S.   4,408,00   10,508,000   10,67,600,00					" GROUP INSURANCE FINAL WITHE	RAWALS	1,53,898.00	
LOANS AND ADVANCES   To Stall against Salary   57,600.00   10,87					" DCPS ADVANCE & FINAL WITHDE	IAWAL	39,71,601.00	
To Staff against Salary 57,600.00 To Non Grant Unit 10,30,000.00 10,87,600.00  **I.D.S.**  **BALANCE AS ON 31ST MARCH 2023 Cosh on Hond In C/A with B.O.M. (Non-Salary A/c 29,27,893.00 In C/A with B.O.M. (Salary A/c) 56,89,971.00 In C/A with B.O.M. (Scholarship A, 18,04,157.00 In C/A with B.O.M. (Scholarship A, 18,04,157.00 In C/A with B.O.M. (NSS A/c) 8,698.00 In C/A with B.O.M. (NSS A/c) 28,357.00 In C/A with B.O.M. (UGC Grant A/c 44,511.00 1,05,08,987.00					" GPF ADVANCE & FINAL WITHDRA	WAL	1,32,22,056.00	
To Staff against Salary 57,600.00 To Non Grant Unit 10,30,000.00 10,87,600.00  **I.D.S.**  **BALANCE AS ON 31ST MARCH 2023 Cosh on Hand In C/A with B.O.M. (Non-Salary A/c 29,27,893.00 In C/A with B.O.M. (Salary A/c) 56,89,971.00 In C/A with B.O.M. (Scholarship A, 18,04,157.00 In C/A with B.O.M. (Spf Adv. A/c) 8,698.00 In C/A with B.O.M. (NSS A/c) 28,357.00 In C/A with B.O.M. (UGC Grant A/c 44,511.00 1,05,08,987.00		COMPANY DE	Maria Caralla		" LOANS AND ADVANCES			
### ### ### ### ### ### ### ### ### ##	7 0.8					57,600.00		1
Cash on Hand 5,400.00 In C/A with B.O.M. (Non-Solary A/c 29,27,893.00 In C/A with B.O.M. (Salary A/c ) 56,89,971.00 In C/A with B.O.M. (Scholarship A, 18,04,157.00 In C/A with B.O.M. (GPF Adv. A/c) 8,698.00 In C/A with B.O.M. (NSS A/c) 28,357.00 In C/A with B.O.M. (UGC Grant A/c 44,511.00 1,05,08,987.00					To Non Grant Unit	10,30,000.00	10,87,600.00	
Cash on Hand 5,400.00 In C/A with B.O.M. (Non-Salary A/c 29,27,893.00 In C/A with B.O.M. (Salary A/c) 56,89,971.00 In C/A with B.O.M. (Scholarship A, 18,04,157.00 In C/A with B.O.M. (GPF Adv. A/c) 8,698.00 In C/A with B.O.M. (NSS A/c) 28,357.00 In C/A with B.O.M. (UGC Grant A/c 44,511.00 1,05,08,987.00				.14	" <u>I.D.S.</u>	•	4,408.00	٠,
Cash on Hand 5,400.00 In C/A with B.O.M. (Non-Solary A/c 29,27,893.00 In C/A with B.O.M. (Salary A/c ) 56,89,971.00 In C/A with B.O.M. (Scholarship A, 18,04,157.00 In C/A with B.O.M. (GPF Adv. A/c) 8,698.00 In C/A with B.O.M. (NSS A/c) 28,357.00 In C/A with B.O.M. (UGC Grant A/c 44,511.00 1,05,08,987.00			1.	INX				
NASHIK 422 005 SMRK-BK-AK Mahila Mahavidyadya Nasik-422 005 In C/A with B.O.M. (Solary A/c ) 56,89,971.00 In C/A with B.O.M. (Scholarship A, 18,04,157.00 In C/A with B.O.M. (GPF Adv. A/c) 8,698.00 In C/A with B.O.M. (NSS A/c) 28,357.00 In C/A with B.O.M. (UGC Grant A/c 44,511.00 1,05,08,987.00		AHILA MA	Key	0				
NASHIK 422 005  Masik-422 005  In C/A with B.O.M. (Salary A/c) 56,89,971.00 In C/A with B.O.M. (Scholarship A, 18,04,157.00 In C/A with B.O.M. (GPF Adv. A/c) 8,698.00 In C/A with B.O.M. (NSS A/c) 28,357.00 In C/A with B.O.M. (UGC Grant A/c 44,511.00 1,05,08,987.00		Z	Principa					
In C/A with B.O.M. (Scholorship A, 18,04,157.00 In C/A with B.O.M. (GPF Adv. A/c) 8,698.00 In C/A with B.O.M. (NSS A/c) 28,357.00 In C/A with B.O.M. (UGC Grant A/c 44,511.00 1,05,08,987.00	3		SMRK-BK-AK Mahila M	ahavldyalaya		,		
In C/A with B.O.M. (GPF Adv. A/c) 8,698.00 In C/A with B.O.M. (NSS A/c) 28,357.00 In C/A with B.O.M. (UGC Grant A/c 44,511.00 1,05,08,987.00	2	422 000	Masik-422 U	05.				
In C/A with B.O.M. (NSS A/c) 28.357.00 In C/A with B.O.M. (UGC Grant A/c 44.511.00 1.05.08,987.00	May.	2 2 -	4					
TOTAL RUPEES 17.91.18.914.00 TOTAL RUPEES						28.357.00		
TOTAL RUPEES 17,91,18,914,00 TOTAL RUPEES 17,91,18,914,60	Tropics to				In C/A with B.O.M. (UGC Grant A	/c 44,511.00	1,05,08,987.00	
	101/	AL RUPEES		17,91,18,914.00	TOTAL RUPEES		17.91.18 914 60	1

NASHIK:

DATE : 14th July 2023

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

Proprietor

Principal



#### **GOKHALE EDUCATION SOCIETY'S**

#### S.M.R.K. - B.K. - A.K. MAHILA MAHAVIDYALAYA, NASHIK - 422 005

#### NON GRANT UNIT

#### RECEIPTS & PAYMENT'S ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	Rs.	Rs.	P-A Y M I	ENTS	Rs.	Rs.
O DALANCE AS ON 4ST ADDIL 2022			DV DAMES TO STREET			
BALANCE AS ON 1ST APRIL 2022	4 700 00		BY PAYMENTS/REMU		The second second being a party of the second	
Cash in Hand	1,796.00			ary Teaching Staff	46,34,508.00	
Cash at Bank . A/C No.357	23,78,365.00	And the state of	Remuneration to	CHB Teachers	3,72,000.00	
Cash at Bank of Maharashtra	5,000.00	23,85,161.00	Honorarium		4,44,314.00	54,50,822.0
FEES AND FINES			" MANAGEMENT	CONT, TO P.F.		3,49,323.0
Admission Fees	1,71,880.00					0,40,020.0
Tution Fees	29,65,477.00		" MANAGEMENT	CHARGES		39 000 0
Term Fee	3,32,474.00			PULLISHE.		38,000.0
Library Fees	2,47,522.00		" ESTABLISHMEN	T & MAINTENANCE	CHARGES	7.00.000
Laboratory Fee	1,18,735.00			THE STATE OF THE STATE OF	- OF INTOLO	7,06,000.0
Fine	500.00	38,36,588.00	" QTRLY. MAINTE	NANCE CHARGES		72,000.0
071150 5550						,2,000.0
OTHER FEES	The State of the S		<ul> <li>OFFICE CONTIN</li> </ul>	GENCIES		
Gymkhana Fees	1,96,850.00		Printing		• 1,18,690.00	
I.Card.Fees	34,135.00		Telephone &Inter	net Charges	4,788.00	
E.C.A.Fees	97,400.00		TAVDA Exp. to Sta	iff	67,050.00	
P.T.A. Fees	44,480.00		Stationery Exp.		55,765.00	
Computer Fee	2,04,700.00		Electricity Charge	s	166390.00	
College Exam.Fee	3,86,280.00		Postage		1,850.00	
Student Insurance Fee	3,220.00		Conveyance		11,885:00	4,26,418.1
Medical Check up Fees	8,200.00		Convojance		11,000.00	4,20,418.0
Development Fee	1,88,992.00		" AUDIT FEES			F.000
T.C.Fee	11,700.00		AUDITICEO			5,000.
Administrative Ser.Charges	The state of the s		OFFICE EXPENS	EC & MISCELLAND	OHE	
Student Association Fees	1,81,000.00		Advertisement Ex		46,002.00	
College Magazine Fees	20,500.00		College Exam.Ex		85,735.00	
Fitness Centre Fees	39,790.00					
Campus Conv.Charges	6,800.00		Affiliation Fees	indian Cana	1,40,000.00	
Surjan Regn. Fees (Past Students)	6,99,400.00		P. hd. Centre Affil	lation rees	1,00,000.00	
	5,000.00		Photo√idio Exp.		69,940.00	
	9,515.00		Cultural Prog.Exp		17,304.00	
Annual Misc. Fees Misc. Fees	50,985.00		Bank Charges		1,822.00	
Misc.Fees	17,580.00	22,06,527.00	Internet Expenses		1,71,826.00	
			College Garden E	xp.	2,615.00	
OTHER RECEIPTS			Binding Expenses	3	10,700.00	
Prizes	4,530.00		Laboratory Expen	ses	2,114.00	
Revenue Stamp	370.00		Хегох Ехф.		345.00	
Dadar Matunga Music Programme	10,000.00		Hospitality Exp.		73,718.00	
Sir Dr. M.S.Gosavi Musical Concert	1,64,300.00		Fuel Exp.		21,000.00	
Contri/Donation for College	1,52,500.00		Prizes Exp.		16,363.00	
Staff Tea club/Academy	2,29,913.00		Ele.Repairs/Main	tainance	55,276.00	
Past Students Association	20,600.00		Computer Hard/S		77,645.00	
Govt & Other Exam.Rem.	1,22,393.00		ISO Audit Fees &	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	13,878.00	
GES 105th Foundation Day Cont.	45,000.00	7,49,606.00	Garbadge cleaning		33,300.00	
		*	Magazine Exp.	S-consport Exp.	60,180.00	
FEES RECD. ON BEHALF OF UNIVI	FRSITY		I.Card Exp.		13,410.00	
E Suvidha Fee	6,225.00		College Prospect	ile.	32,391.00	
Uni.Exam.Fee	1,94,375.00	NS	Seminar & Works			
Enrollment/Eligibility Fees	25.650.00	113	Gymkhana /Sport		45,880.00	
Student Welfare Fund	8,375.00		Usin I C Commit	s Expenses	21,950.00	
Uni.Alumini Fee			Univ.LIC Committee	ee visit Exp.	51,034.00	
	5,300.00		Annual Social Ga	thering Expenses	1,04,923.00	
Disaster Mgt.Fee	830.00		Surjan Exhibition	Expenses	62,861.00	
Uni.Sports/Ashwarnedh	15,120.00		Miscellaneous Ex	penses	86,291.00	14,18,503.0
Lib.Database Fee	8,400.00	2,64,275.00				

Carried Over

94,42,157.00



84,66,066.00



## S. V. GINDE & CO.

CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Fts.
Brought Ov	er	94,42,157.00	Brought Ov	er .	84,66,066.0
STUDENTS DEPOSITS			LIBRARY EXPENSES		
STUDENTS DET COTTO	70,100.00		Library Books	1,42,158.00	
Library Deposit	15,000.00		Library Periodicals & Journals	80,719.00	
Lab Deposit	•	00,200,00			1
Caution Money	7,600.00	92,700.00	Lib.Reading Room	4,191.00	2,27,068.0
INDIRECT RECEIPTS			" OTHER EXPENSES		
	3,81,169.00		Security Charges to GES	1,85,486.00	
E.P.F.	50,300.00		Dadar Matunga Music Progremme	10,132.00	
P.T.		24 22 744 00	Sir.Dr. MS Gosavi Musical Concert		
Voluntary Donations	19,91,242.00	24,22,711.00		85,456.00	
			Past Students Association	27,250.00	
<u>T. D. S.</u>		2,509.00	Staff Tea Club Expenses	1,44,668.00	
			EPF Administrative Charges .	30,100.00	
LOANS & ADVANCES FROM STAI	EE		Govt & Other Exam Rem/Exp.	99,307.00	
Against Salary	57,600.00		GES 105th Foundation Day Cont.	45,000.00	6,27,399.00
Against College Work	4,41,025.00	4,98,625.00	and the second second	.5,000.00	0,27,099.00
Agailor conceso a conc	-1,11,020.00	1,00,020.00	" REPAIRS AND MAINTENANCE		1,60,633.0
INTERNAL LOANS & ADVANCES					
From Senior College		10,30,000.00	" FEES PAID TO UNIVERSITY		
			E Suvidha Fee	8,250.00	
			Enrollment/Eligibility Fees	15,300.00	
			Student Welfare Fund	11,000.00	
			Uni.Alumini Fee		
				5,200.00	
			Disaster Mgt.Fee	1,100.00	
			Uni.Sports/Ashwamedh	19,800.00	
			Lib.Database Fee	11,500.00	72,150.00
			" STUDENTS DEPOSITS		
			Library Deposit	1,800.00	
					3 000 0
			Lab Deposit	1,200.00	3,000.00
			" REFUND OF FEES		49,459.00
			" INDIRECT DISBURSEMENT		
			EPF Employee's Share	3,49,530.00	
			P. Tax (for Staff)	47,900,00	
			Voluntary Donations	19,91,242.00	23,88,672.00
			voluntary bondations	13,31,242.00	20,00,072,0
			" INTERNAL LOANS & ADVANCES		
			To Senior College	2,52,000.00	
			To Junior College	2,07,000.00	
			To M.C.V.C.	33,000.00	4,92,000.0
				00,000.00	.,-2.,000.00
			" LOANS & ADVANCES TO STAFF		
			Against College Work		5,48,525.00
			" REFUND OF SALARY DEPOSITS		9,000.00
			" <u>T, D, S.</u>		2,509.00
			" BALANCE AS ON 31ST MARCH, 2	023	
		4	Cash in Hand	80,886.00	
			Cash at Bank . A/C No.357	3,56,335.00	
			Cash at Bank of Maharashtra	5,000.00	4,42,221.0
				V.000.00	

▲ TOTAL RUPEES

NASHIK:

DATE : 14th July 2023

1,34,88,702.00

NASHIK 422 005

SMRK-BK-AK Bruffile Mahavidyalaya 1368 - 422 005 MAHILA M

TOTAL RUPEES

1,34,88,702.00

GINDE

M.No.031048 Andheri MUMUAI

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

CHARTERED ACCOUNTANT

Proprietor

Principal
SMRK-BK-AK Mahila Mahawayay
Wasik-422 005.