

2018-2019

18-19


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, 2019

RECEIPTS		PAYMENTS	
	Rs.		Rs.
TO BALANCES AS ON 1ST APRIL, 2018		BY BUILDING RENT	
Cash on Hand	1,403.00		1,00,000.00
In C/A with B.O.M.(Non - Salary A/c)	1,51,420.00	" BUILDING INSURANCE	15,812.00
In C/A with B.O.M.(Salary A/c)	33,87,566.00	" MUNICIPAL TAXES	4,987.00
In C/A with B.O.M.(Scholarship A/c)	77,370.00	" SALARY TO STAFF	
In C/A WITH B.O.M. (G.P.F.) A/C	10,038.00	Teaching Staff	4,86,71,433.00
In C/A with B.O.M.(UGC Grant A/c)	47,206.00	Non-Teaching staff	59,26,492.00
	36,75,003.00	Menial Staff	71,99,132.00
" GOVERNMENT GRANTS			6,17,97,057.00
Salary Grant		" MEDICAL REIMBURSEMENT	1,21,668.00
	6,17,97,057.00		
" MEDICAL REIMBURSEMENT		" OFFICE CONTINGENCIES	
	1,21,668.00	Printing	3,01,610.00
" SCHOLARSHIP & FREESHIP GRANTS		Stationery	1,58,672.00
GOI Scholarships	6,58,791.00	Postage & Courier	6,239.00
GOI Freeships	6,64,679.00	TA/DA Expenses	11,646.00
	13,23,470.00	Electricity	1,65,420.00
" OTHER GRANTS		Telephone Exp.	38,999.00
NSS Grant			6,82,586.00
	1,25,692.00	" OFFICE EXPENSES & MISCELLANEOUS	
" FEES AND FINES		Annual Social Gathering Exp.	1,00,146.00
Admission Fees	1,81,220.00	Guest Lecture Expenses	4,600.00
Tuition Fees	6,42,350.00	NAAC / SSR Registration Fees	1,38,650.00
Library Fees	7,76,434.00	Univ. Affiliation Fees	45,000.00
Lab.Fee	2,60,400.00	College Exam. Exps.	2,01,321.00
T.C. Fees	7,400.00	Gymkhana/ Sports Expenses	1,44,322.00
Fine	6,541.00	Seminar Fees to Staff	6,525.00
	18,74,345.00	Seminar & Workshop Expenses	42,241.00
" OTHER FEES		Reading Room Expenses	27,500.00
Gymkhana Fees	4,08,395.00	Library Journals/Magazines	22,455.00
Students Council Fees	70,775.00	Staff Uniform	86,591.00
College Development Fees	1,88,650.00	Field Visit Expenses	7,000.00
College Magazine Fees	70,315.00	I Card Expenses	48,514.00
I.Card & Misc.Fee	83,159.00	Audit Fees	15,000.00
College Examination fees	8,65,555.00	Bank Charges	9,622.00
Cultural Pgorgramme Fees	71,200.00	Binding Expenses	15,360.00
Medical Check-up fees	8,645.00	College Garden Exp.	4,115.00
Lab.Brakages	26,300.00	College Pest Control charges	8,550.00
Field Visit	4,000.00	Univ. Yuva Mohotsava Exp.	52,930.00
Verification fees	750.00	Univ. Exam Exp/Remuneration	1,32,640.00
Cost of Journals /Aprons	19,650.00	Cultural Programme Exp.	4,850.00
Cost of Forms & Prospectus	35,733.00	Medical Checkup fees	10,900.00
	18,53,127.00	Students Insurance Premium	8,029.00
" OTHER RECEIPTS		Sundry Expenses	13,998.00
Student Insurance	4,090.00		11,50,859.00
Uni.Exam.Exp./Remuneration	1,71,962.00	" LABORATORY EXPENSES	1,16,516.00
Sundry Receipts	17,485.00		
	1,93,537.00	" SEMINAR EXPENSES	
" SEMINAR REGISTRATION FEES		HD Seminar (16-2-19)	64,378.00
HD Seminar (16-2-19)	56,250.00	Com. Seminar (7-1-2019)	9,483.00
Com. Seminar (7-1-2019)	23,500.00	TSAD Dept.Workshop/Craft Mela	33,895.00
TSAD Dept.Workshop/Craft Mela	49,250.00		1,07,756.00
	1,29,000.00		
Carried Over	7,10,92,899.00	Carried Over	6,40,97,241.00





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Brought Over			7,10,92,899.00	Brought Over			6,40,97,241.00
" FEES RECEIVED ON BEHALF OF UNIVER.				" N.S.S. EXPENSES			1,25,692.00
Uni.Enrollment/Elig.fee	84,595.00			" REPAIRS & MAINTENANCE			79,403.00
Uni.Alumini Fee	28,300.00			" FEES PAID TO UNIVERSITY			
Students Welfare fund	52,270.00			University Exam.Fees	12,81,160.00		
Uni.Sports/Ashwamedh	91,650.00			Univ. Share of College Exam Fees	66,197.00		
Disaster Management Fee	7,390.00			Univ. Convocation Fees	6,000.00		
Lib.Database Fee	61,310.00			Other University Fees	4,92,235.00		
E.Suvidha Fee	35,410.00			Verification of Marks Fees	1,400.00	18,46,992.00	
Transcript Fee	7,000.00			" REFUNDS & DISBURSEMENTS			
Uni. Convocation Fee	10,500.00			Scholarships	6,58,225.00		
Uni.Exam.Fee	12,66,727.00			Freeships	6,64,679.00	13,22,904.00	
Verification fees	1,500.00	16,46,652.00		" REFUND OF FEES			36,800.00
" INDIRECT RECEIPTS				" LIBRARY BOOKS			5,59,885.00
General Provident Fund	52,21,000.00			" MACHINERY EQUIPMENTS			4,18,090.00
Profession Tax	1,53,100.00			" COMPUTER EQUIPMENTS			1,14,700.00
Income Tax	69,96,824.00			" INDIRECT DISBURSEMENTS			
Salary Saving Scheme (L.I.C.)	10,01,999.00			General Provident Fund	52,21,000.00		
Group Insurance	27,600.00			Profession Tax	1,53,100.00		
H.R.A. Recovery	7,012.00			Income Tax	69,96,824.00		
Recovery of HDFC	8,18,234.00			Salary Saving Scheme (L.I.C.)	10,01,999.00		
Staff Tea Club	1,63,400.00			Group Insurance	27,600.00		
Staff Credit Co-op Society	64,71,132.00			H.R.A. Recovery	7,012.00		
DCPS	13,65,499.00			Recovery of HDFC	8,18,234.00		
Revenue Stamps	885.00			Staff Tea Club	1,63,400.00		
Group Accident Insurance	15,222.00			Staff Credit Co-op Society	64,71,132.00		
Contribution for Music Concert	28,300.00	2,22,70,207.00		DCPS	13,65,499.00		
" GPF ADVANCE & FINAL WITHDRAWAL			65,60,029.00	Revenue Stamps	885.00		
" GROUP INS. ADVANCE & FINAL WITHDRAWAL			1,79,589.00	Group Accident Insurance	15,222.00		
" T. D. S.			5,137.00	Contribution for Music Concert	28,300.00	2,22,70,207.00	
" LOANS & ADVANCES				" GPF TO STAFF			65,60,029.00
From Non Grant Unit		6,19,000.00		" GROUP INSURANCE TO STAFF			1,79,589.00
				" T. D. S.			5,137.00
				" BALANCE AS ON 31ST MARCH, 2019			
				Cash on Hand	7,904.00		
				In C/A with B.O.M. (Non - Salary)	5,62,556.00		
				In C/A with B.O.M. (Salary)	39,17,081.00		
				In C/A with B.O.M. (Scholarship)	77,370.00		
				In C/A with B.O.M.(UGC Bank)	47,206.00		
				In C/A with B.O.M.(GPF A/c)	10,038.00		
				In C/A with B.O.M.(NSS A/c)	1,34,689.00	47,56,844.00	
TOTAL RUPEES			<u>10,23,73,513.00</u>	TOTAL RUPEES			<u>10,23,73,513.00</u>

NASHIK :

DATE : 24th July 2019



Sandhya
Principal
SMRK-BK-AK Mahila Mahantalya
Nashik-422 005.

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

Proprietor



18-19

2018-2019



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

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			BY PAYMENTS/REMUNERATION TO STAFF		
Cash in Hand	69,318.00		Salary to Temporary Teaching Staff	37,61,384.00	
Cash at Bank . A/C No.357	13,67,933.00		Remuneration to CHB Staff	37,905.00	
Cash at Bank of Maharashtra	5,000.00	14,42,251.00	Honorarium to Staff	4,25,869.00	42,25,158.00
" FEES AND FINES			" MANAGEMENT CHARGES		25,000.00
Admission Fees	1,63,670.00		" OFFICE CONTINGENCIES		
Tuition Fees	32,95,375.00		Printing	5,21,645.00	
Term Fee	2,36,880.00		Stationery	66,095.00	
Library Fees	2,43,600.00		Postage	200.00	
Gymkhana Fees	1,87,300.00		TA & DA Exp.	33,513.00	
I.Card.Fees	48,060.00		Conveyance	11,555.00	
Lab.Fee	1,83,180.00		Telephone Expenses	2,725.00	
E.C.A. Fee	93,800.00		Electricity Bills	1,55,480.00	7,91,213.00
CC in FD Fees	2,52,000.00		" OFFICE EXPENSES & MISCELLANEOUS		
CC in ID Fees	2,76,000.00		Binding Charges	2,340.00	
CC in Music	5,08,400.00		Hospitality Expenses	1,42,163.00	
Diploma in I.D. Fees	2,10,000.00		I Card Expenses	38,145.00	
Diploma in F.D. Fees	1,95,000.00		Advertisement Exp.	56,549.00	
Internship Fees	28,000.00		Bank Charges	5,825.00	
Fine	8,644.00	59,29,909.00	Photograph/Video Exp. For College	66,148.00	
" OTHER FEES			Music Concert Exp.	2,66,202.00	
Examination Fees	6,08,715.00		Seninar/workshop Exp.	20,562.00	
Seminar & Workshop Fees	23,750.00		Computer Software/Hardware Exp	8,52,670.00	
Administrative Service Charges	1,24,250.00		College Incubation Expenses	5,685.00	
Campus Convecrancy Charges	2,92,100.00		Prizes	26,721.00	
Student Council Fees	4,090.00		Library Journals & magazines	15,207.00	
C.Fees	25,650.00		Audit Fees	10,000.00	
College Magazine Fees	55,435.00		College Security Charges	3,44,595.00	
Computer Course Fees	4,40,595.00		Cultural Programme Expenses	90,530.00	
Development Fees	99,000.00		HSC(17)/Exam Fee Expenses	24,000.00	
Students Insurance Fees	5,189.00		ISO Audit Expenses	7,771.00	
Field Visit Fees	20,750.00		NAAC visit Fees & Logistic Charges	2,86,150.00	
Project Fees	17,500.00		College Dev. Programme Exp.	10,49,905.00	4141
Co-curricular Activity Fees	18,750.00		College Exhibition Exp.	80,487.00	
Transcript Fees	4,000.00		College Garden Expenses	66,619.00	
Medical Check up Fees	1,425.00		Laboratory Expenses	17,735.00	
Cost of Forms & Prospectus	10,455.00		Annual Social Gathering Exp.	70,370.00	
Cost of Journals/ Aprons	2,56,095.00		Staff Interview/LIC Prog. Exp.	58,975.00	
HSC(17)/Exam Fee	1,38,200.00		I Gain Competition Exp.	7,500.00	
Jr. College Maths Sub Fees	69,000.00		Generator Fuel Exp.	29,500.00	
Fitness Centre Fees	1,400.00		College Exam Expenses	20,620.00	
Locker Fees	2,900.00		Univ. Affiliation Fees	1,40,000.00	
Misc. Receipts/fees	40,961.00	22,60,210.00	Miscellaneous Expenses	1,32,790.00	39,32,764.00
" OTHER RECEIPTS			" OTHER EXPENSES		
Cont. for College Society	7,62,250.00		EPF Consultancy Charges	2,998.00	
Past Student Association	27,235.00		EPF Paid to govt.	6,78,505.00	
Govt. and Other	2,10,600.00		EPF Administrative Charges	30,176.00	
Prizes	59,003.00		Staff Tea Club Expenses	1,87,232.00	
Xerox Collection	314.00		Govt. and Other Exam Expenses	2,10,600.00	
Staff Tea Club Collection	2,52,690.00		Past Student Association exp.	14,100.00	
Salary recovery from Staff	18,310.00		University Exam Expenses	8,150.00	11,31,761.00
Hall Charges	26,970.00	13,57,372.00			
Carried Over		1,09,89,742.00	Carried Over		1,31,05,896.00

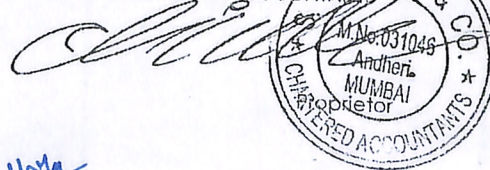


S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Brought Over			1,09,89,742.00	Brought Over			1,01,05,896.00
" FEES RECD. ON BEHALF OF UNIVERSITY				" REPAIRS AND MAINTAINANCE			7,69,760.00
Univ. Exam Fees	54,685.00			" STUDENTS DEPOSITS			
Disaster Mgt. Fee	820.00			Library Deposit	10,000.00		
Univ. E Suvidha Fee	4,150.00			Lab. Deposit	2,700.00		
Univ. Sports/Ashwamedh	10,790.00			Salary Deposit Refund	18,000.00	30,700.00	
Lib. Database Fee	8,300.00						
Student Welfare Fund Fees	6,055.00			" LIBRARY BOOKS -			88,211.00
Enrollment / Eligibility Fees	14,750.00		1,02,550.00	" FURNITURE & EQUIPMENTS			7,15,548.00
Univ. Alumini Fees	3,000.00			" REFUND OF FEES			74,374.00
" STUDENTS DEPOSITS				" P.T. PAID TO GOVT.			30,375.00
Library Deposit	1,66,100.00			" I.D.S. PAID TO GOVT.			6,186.00
Lab. Deposit	77,400.00			" INTERNAL LOANS & ADVANCES			
Lockers Deposit	800.00			To Senior Collge	6,19,000.00		
Caution Money	50,800.00	2,95,100.00		To Junior Collge	22,111.00		
" SECURITY DEPOSITS		25,750.00		To M.C.V.C. Unit	16,000.00	6,57,111.00	
" STAFF EPF CONTRIBUTION		3,77,365.00		" LOANS & ADVANCES TO STAFF			
" STAFF P.T. CONTRIBUTION		30,375.00		For College work	46,100.00		
" I. D. S.		6,186.00		Against Salary	20,000.00	66,100.00	
" LOANS AND ADVANCES				" BALANCE AS ON 31ST MARCH, 2019			
From G. E. Society		13,50,000.00		Cash in Hand	60,468.00		
				Cash at Bank . A/C No.357	5,67,339.00		
				Cash at Bank of Maharashtra	5,000.00	6,32,807.00	
TOTAL RUPEES			<u>1,31,77,068.00</u>	TOTAL RUPEES			<u>1,31,77,068.00</u>

NASHIK :
DATE : 24th July 2019

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



Sandhya
Principal
SMRK-BK-AK Mahila Mahavidyalaya
Nashik-422 005.

2019-2020



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, 2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCES AS ON 1ST APRIL, 2019			BY BUILDING RENT		
Cash on Hand	7,904.00				1,00,000.00
In C/A with B.O.M.(Non - Salary	5,62,556.00		" BUILDING INSURANCE		12,848.00
In C/A with B.O.M.(Salary A/c)	39,17,081.00		" MUNICIPAL TAXES		5,234.00
In C/A with B.O.M.(Scholarship	77,370.00		" SALARY TO STAFF		
In C/A WITH B.O.M. (G.P.F.) A/C	10,038.00		Teaching Staff	5,94,21,879.00	
In C/A with B.O.M.(NSS) A/c	1,34,689.00	47,56,844.00	Clerical Staff	62,22,068.00	
In C/A with B.O.M.(UGC Grant	47,206.00		Menial Staff	77,47,756.00	7,33,91,703.00
" GOVERNMENT GRANT		7,33,90,903.00	" MEDICAL REIMBURSEMENT		3,45,622.00
Salary Grant			" OFFICE CONTINGENCIES		
" MEDICAL REIMBURSEMENT		3,45,622.00	Stationery	1,49,769.00	
" UNIVERSITY GRANTS			Printing Exp.	2,91,582.00	
N.S.S. Grant	1,21,110.00		Telephone & Internet Exp.	76,403.00	
Adhoc Grant for Sports	50,000.00	1,71,110.00	Postage Exp.	5,428.00	
" FEES AND FINES			TA/DA Exp.	55,376.00	
Admission Fees	1,79,670.00		Electricity	2,59,640.00	8,38,198.00
Tuition Fees	6,48,600.00		" AUDIT FEES		20,000.00
Library Fees	7,63,500.00		" OFFICE EXPENSES & MISCELLANEOUS		
Lab.Fee	2,67,200.00		College Exam.Exp.	1,45,214.00	
Transcript Fees	9,000.00		Gym. & Sports Exp.	1,11,634.00	
T.C. Fees	6,250.00		College Garden Exp.	1,600.00	
Fine	5,819.00	18,80,039.00	Cultural Prog.Exp.	2,431.00	
" OTHER FEES			Students Council Exp.	10,910.00	
Amkhana Fees	4,85,500.00		Bank Charges	5,558.00	
Students Council Fees	75,520.00		Binding Exp.	29,110.00	
College Development Fees	1,97,836.00		Students Insurance premium	7,903.00	
College Magazine Fees	75,450.00		Students Medical Check up fees	14,000.00	
College Magazine Fees	40,335.00		Uni.Yuva Mohotsava Exp.	58,130.00	
I.Card & Misc.Fee	11,23,954.00		Guest Lecture	9,740.00	
College Examination fees	75,800.00		Computer Hard/Soft ware Exp.	97,376.00	
Cultural Pgoramme Fees	10,790.00		Univ. Exam Charges	1,42,252.00	
Cultural Check-up fees	26,250.00		Univ. Affiliation Fees	45,000.00	
Medical Check-up fees	4,415.00		Seminar/Work shop exp.	45,726.00	
Cost of Journals	24,915.00	21,40,765.00	Annual Social Gathering Exp.	31,230.00	
Student Insurance			TSAD Craft Mela/Workshop Exp.	12,750.00	
Lab.Brakages Fees			Inter collegiate Sports Exp.(Sept.20	4,20,896.00	
" FEES RECEIVED ON BEHALF UNIV.			Misceitaneous Expenses	12,986.00	11,74,446.00
Uni.Enrollment Fee	64,250.00		" LABORATORY EXPENSES		1,48,116.00
Uni.Elig.fee	4,000.00		" LIBRARY EXPENSES		
Uni.Alumini Fee	25,000.00		Library Books		
Students Welfare fund	52,915.00		Periodicals and Journals	5,11,600.00	
Uni.Sports/Ashwamech	87,810.00		Reading Room Exp.	69,146.00	
Uni.Exam.Fee	16,98,380.00		" OTHER GRANT EXPENSES		5,98,332.00
Disaster Management Fee	6,710.00		N.S.S. Grant Expenses	17,586.00	1,42,723.00
Lib.Database Fee	63,500.00				
E.Suvidha Fee	33,750.00				
Uni.Convocation Fees	1,575.00				
Uni.Exam.Verification Fees	750.00				
Uni. Adm. Share from NG Unit	1,08,805.00	21,47,445.00			
Carried Over		8,48,32,728.00	Carried Over		7,67,77,222.00



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		PAYMENTS		
	Rs.	Rs.	Rs.	
Brought forward		8,48,32,728.00	Brought forward	7,67,77,222.00
" <u>OTHER RECEIPTS</u>	5,500.00		" <u>FEES PAID TO UNIVERSITY</u>	
Field Visit	1,90,750.00		Univ. Share (College Exam.25%)	1,84,147.00
Sports Tournaments Sept.19 Reg.fe	17,000.00		Univ. Exam Fees	14,87,391.00
TSAD Dept.Craft Mela Collection	44,500.00	2,57,750.00	Other Univ. Fees (By NEFT)	6,42,260.00
Univ. Exam Charges				23,13,798.00
" <u>SUNDRY RECEIPTS</u>	7,800.00		" <u>REPAIRS AND MAINTENANCE</u>	1,51,812.00
Sale of Raddi/scrap stationery	13,285.00	21,085.00	" <u>REFUND OF FEES TO STUDENTS</u>	23,722.00
Sundry Receipts			" <u>REFUND OF UGC SEMINAR GRANT</u>	55,951.00
" <u>INDIRECT RECEIPTS</u>	58,16,000.00		" <u>INDIRECT DISBURSEMENTS</u>	
General Provident Fund	1,61,000.00		General Provident Fund	58,16,000.00
Professional Tax	1,01,70,160.00		Professional Tax	1,61,000.00
Income Tax	9,64,445.00		Income Tax	1,01,70,160.00
Salary 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
DCPS	10,01,240.00		Recovery of HDFC	10,01,240.00
Recovery of HDFC	1,61,250.00		Staff Tea Club	1,61,250.00
Staff Tea Club	67,66,398.00		Staff Credit Society	67,66,398.00
Staff Credit Society	900.00		DCPS	16,20,954.00
Revenue Stamps	14,868.00		Revenue Stamps	900.00
Group Accident Insu.Premium	13,500.00	2,67,16,590.00	Non Teaching Union Contri.	13,500.00
Non Teaching Union Contri.			Group Accident Insu.Premium	14,868.00
" <u>GPF ADVANCE & FINAL WITHDRAWAL</u>		55,45,589.00	" <u>GROUP INSURANCE FINAL WITHDRAWALS</u>	62,979.00
" <u>GROUP INSURANCE FINAL WITHDRAWALS</u>		62,979.00	" <u>GPF ADVANCE & FINAL WITHDRAWAL</u>	55,45,589.00
" <u>T.D.S.</u>		9,206.00	" <u>T.D.S.</u>	9,206.00
			" <u>BALANCE AS ON 31ST MARCH 2020</u>	
			Cash on Hand	4,567.00
			In C/A with B.O.M. (Non - Salary	13,54,046.00
			In C/A with B.O.M. (Salary A/c)	42,86,834.00
			In C/A with B.O.M. (Scholarship	77,370.00
			In C/A with B.O.M.(GPF Advance	10,038.00
			In C/A with B.O.M. (NSS A/c)	8,997.00
			In C/A with B.O.M.(UGC Grant	47,206.00
				57,89,058.00

11,74,45,927.00

TOTAL RUPEES

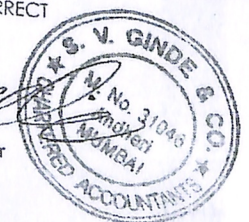
NASHIK :
DATE : 24th July 2020

TOTAL RUPEES

11,74,45,927.00

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

[Signature]
Proprietor



[Signature]
Principal
SMRK-BK-AK Mahila Mahavidyaya
Nasik-422 005.

2019-20


S. V. GINDE & CO.
 CHARTERED ACCOUNTANTS

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.
TO BALANCE AS ON 1ST APRIL 2018			BY PAYMENTS/REMUNERATION TO STAFF		
Cash in Hand	60,468.00		Salary to Temporary Teaching Staff	34,75,160.00	
Cash at Bank . A/C No.357	5,67,339.00		Remuneration to CHB Staff	59,954.00	
Cash at Bank of Maharashtra	5,000.00	6,32,807.00	Honorarium to Staff	5,80,024.00	41,15,138.00
" FEES AND FINES			" MANAGEMENT CHARGES		38,000.00
Admission Fees	1,78,400.00				
Tuition Fees	33,32,750.00		" OFFICE CONTINGENCIES		
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	
CC in FD Fees	2,84,000.00		Electricity Bills	74,180.00	5,76,805.00
CC in ID Fees	2,55,500.00				
Diploma in I.D. Fees	1,42,000.00		" AUDIT FEES		10,000.00
Diploma in F.D. Fees	1,00,000.00				
Internship Fees	27,545.00		" OFFICE EXPENSES & MISCELLANEOUS		
Fine	2,943.00	55,00,470.00	Binding Charges	2,335.00	
			Hospitality Expenses	1,27,649.00	
" OTHER FEES			Xerox	824.00	
Examination Fees	6,01,553.00		Advertisement Exp.	48,895.00	
Administrative Service Charges	1,37,095.00		Bank Charges	4,201.00	
Campus Conventancy Charges	3,02,400.00		Photograph/Video Exp. For College	66,740.00	
Student Council Fees	12,500.00		Music Concert Exp.	66,790.00	
T.C.Fees	22,600.00		N.S.S. Seminar/workshop Exp.	36,243.00	
College Magazine Fees	54,370.00		Computer Software/Hardware Exp	1,28,973.00	
Computer Course Fees	4,34,455.00		Students Council	4,870.00	
Development Fees	1,38,250.00		Prizes	27,361.00	
Students Insurance Fees	5,617.00		Library Journala & magazines	15,062.00	
Field Visit Fees	26,500.00		Reading Room Expenses	2,743.00	
Project Fees	26,500.00		Cleaning Charges	19,500.00	
Co-curricular Activity Fees	25,250.00		Cultural Programme Expenses	5,786.00	
Cultural Programme Fees	1,900.00		HSC(17)/Exam Fee Expenses	24,600.00	
Medical Check up Fees	2,950.00		ISO Audit Expenses	9,925.00	
Cost of Forms & Prospectus	27,120.00		Guest Lecturer Exp.	2,500.00	
Cost of Journals/ Aprons	1,73,800.00		Gymkhana/Soprts Exp.	69,970.00	
HSC(17)/Exam Fee	21,600.00		College Exhibition Exp.	1,07,749.00	
Jr. College Maths Sub Fees	91,500.00		College Garden Expenses	1,02,708.00	
Locker Fees	700.00		Laboratory Expenses	1,200.00	
Misc.Receipts/fees	58,720.00	21,65,380.00	Annual Social Gathering Exp.	33,431.00	
			Pest Control Expenses	1,18,137.00	
" OTHER RECEIPTS			I Gain Compitition Exp.	8,000.00	
Cont. for College Activity	2,73,395.00		Generator Fuel Exp.	21,500.00	
Cont. for Sports Sept. 19	6,07,091.00		College Exam Expenses	17,225.00	
Govt. and Other Exam charges	39,426.00		Univ. Affiliation Fees	1,55,500.00	
Prizes	7,003.00		Miscellaneous Expenses	61,099.00	12,91,516.00
Past Student Association	26,200.00				
Staff Tea Club Collection	2,47,688.00		" OTHER EXPENSES		
Salary recovery from Staff	4,224.00		EPF Consultancy Charges	10,350.00	
Binding Charges for Exam	5,000.00	12,10,027.00	Security Charges to GES	1,50,000.00	
			EPF Administrative Charges	24,054.00	
			Staff Tea Club Expenses	1,92,861.00	
			Govt. and Other Exam Expenses	39,428.00	
			Past Student Association exp.	33,806.00	
			University LIC Visi Expenses	22,313.00	4,72,812.00

Carried Over

02 00 294 00

Carried Over

12 10 027 00



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

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

NASHIK :

DATE : 10th September 2020

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

Proprietor



Ksandhya
Principal
SMRK-BK-AK Mahila Mahavidyalaya
Nashik-422 005.

Senior 2020-2021



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

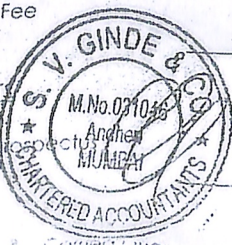
GOKHALE EDUCATION SOCIETY'S

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		PAYMENTS	
	Rs.		Rs.
TO BALANCES AS ON 1ST APRIL, 2020		BY BUILDING RENT	
Cash on Hand	4,567.00		100,000.00
In C/A with B.O.M. (Non-Salary A/	1,354,046.00	" BUILDING INSURANCE	17,789.00
In C/A with B.O.M. (Salary A/c)	4,286,834.00	" MUNICIPAL TAXES	4,925.00
In C/A with B.O.M. (Scholarship A/	77,370.00	" SALARY TO STAFF	
In C/A with B.O.M.(GPF Adv. A/c)	10,038.00	Teaching Staff	63,516,808.00
In C/A with B.O.M. (NSS A/c)	8,997.00	Clerical Staff	6,897,402.00
In C/A with B.O.M.(UGC Grant A/	47,206.00	Menial Staff	8,657,652.00
	5,789,058.00		79,071,862.00
" GOVERNMENT GRANT		" PAYMENTS TO CHB STAFF	428,956.00
Salary Grant	79,371,152.00	" OFFICE CONTINGENCIES	
" MEDICAL REIMBURSEMENT		Stationary	40,025.00
" OTHER GRANT		Printing Exp.	89,490.00
NSS Regular Activities	49,500.00	Telephone & Internet Exp.	69,993.00
NSS Special Camp	50,625.00	Postage Exp.	1,689.00
	100,125.00	TA/DA Exp.	950.00
" FEES AND FINES		Electricity	176,170.00
Admission Fees	132,505.00		378,317.00
Tuition Fees	462,380.00	" AUDIT FEES	20,000.00
Library Fees	557,715.00	" OFFICE EXPENSES & MISCELLANEOUS	
Lab.Fee	265,195.00	Xerox	7,661.00
Transcript Fees	1,500.00	College Magazine Exp.	183,662.00
T.C. Fees	5,150.00	College Garden Exp.	1,300.00
Fine	5,790.00	Cultural Prog.Exp:	4,230.00
	1,430,235.00	I Card Expenses	54,940.00
" OTHER FEES		Bank Charges	3,847.00
Gymkhana Fees	281,565.00	Binding Exp.	9,990.00
Students Council Fees	56,335.00	Students Insurance premium	7,728.00
College Development Fees	141,250.00	Photography/Video Expenses	22,720.00
College Magazine Fees	57,300.00	Pest Control	8,500.00
I.Card & Misc.Fee	20,748.00	Seminar/Work shop exp.	32,771.00
College Examination fees	645,460.00	Annual Social Gathering Exp.	68,865.00
Cultural Pgorgramme Fees	56,810.00	Covid-19 Expenses	21,494.00
Medical Check-up fees	6,175.00	Green Water Audit Fees	9,000.00
Webinar Registration Fees	63,302.00	Miscellaneous Expenses	34,172.00
Student Insurance	12,616.00		470,880.00
Lab.Brakages Fees	17,100.00	" LABORATORY EXPENSES	14,653.00
	1,358,661.00	" LIBRARY EXPENSES	
FEES RECEIVED ON BEHALF UNIV.		Library Books Exp.	413,021.00
Uni.Enrollment Fee	53,850.00	Reading Room Exp.	10,895.00
Uni Elig.fee	4,400.00		423,916.00
Uni.Alumini Fee	19,900.00	" OTHER GRANT EXPENSES	
Uni.Students Welfare fund	55,635.00	NSS Regular Activities	58,500.00
Uni.Sports/Ashwamedh	103,080.00	NSS Special Camp	67,500.00
Uni.Exam.Fee	696,250.00		126,000.00
Disaster Management Fee	5,210.00	" REPAIRS AND MAINTENANCE	140,010.00
Lib.Database Fee	53,600.00	" REFUND OF FEES TO STUDENTS	63,507.00
E.Suvidha Fee	41,975.00	" REFUND OF UGC SEMINAR GRANT	10,000.00
	1,033,900.00		
OTHER RECEIPTS			
Field Visit	5,000.00		
Sale of Forms/Prospectus	5,520.00		
Misc.Receipts	58,306.00		
	68,826.00		



Carried Over

31.12.2021

Carried Over

31.12.2021



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Brought forward			89,151,957.00	Brought forward			81,270,815.00
" INDIRECT RECEIPTS				" 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		
Salary Saving Scheme (L.I.C.)	1,012,300.00			Univ. Alumni 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.Database Fee	102,300.00		
Revenue Stamps	885.00			E.Suvidha Fee	76,725.00		1,708,402.00
Group Accident Insu.Premium	13,452.00						
Non Teaching Union.Contri.	14,000.00						
C.M. Relief Fund	200,938.00	30,622,038.00		" MACHINERY & EQUIPMENTS			40,533.00
" GPF ADVANCE & FINAL WITHDRAWAL			3,262,818.00	" INDIRECT DISBURSEMENTS			
" GROUP INSURANCE FINAL WITHDRAWALS			157,638.00	General Provident Fund	6,694,000.00		
" TDS			1,436.00	Professional Tax	161,200.00		
" LOANS AND ADVANCES				Income Tax	11,202,880.00		
From Nan Grant Unit		10,000.00		Salary Saving Scheme (L.I.C.)	1,012,300.00		
				Group Insurance	24,075.00		
				Recovery of HDFC	933,382.00		
				Staff Tea Club	157,750.00		
				Staff Credit Society	8,170,358.00		
				DCPS	2,036,818.00		
				Revenue Stamps	885.00		
				Non Teaching Union Contri.	14,000.00		
				Group Accident Insu.Premium	13,452.00		
				C.M. Relief Fund	200,938.00	30,622,038.00	
				" GROUP INSURANCE FINAL WITHDRAWALS			157,638.00
				" GPF ADVANCE & FINAL WITHDRAWAL			3,262,818.00
				" TDS			1,436.00
				" BALANCE AS ON 31ST MARCH 2021			
				Cash on Hand	3,935.00		
				In C/A with B.O.M. (Non-Salary A/c)	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/c)	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)	8,504.00		
				In C/A with B.O.M.(UGC Grant A/c)	47,206.00	6,142,207.00	

TOTAL RUPEES

123,205,887.00

TOTAL RUPEES

123,205,887.00

NASHIK :

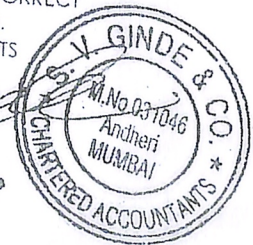
DATE : 29th July 2021

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



K Sandhya
Principal
SMRK-BK-AK Mahila Mahavidyalaya
Nashik-422 005.

S. V. GINDE & CO.
Proprietor
S. V. GINDE & CO.
Principal
SMRK-BK-AK Mahila Mahavidyalaya
Nashik - 422 005.



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

NON GRANT UNIT

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2020			BY PAYMENTS/REMUNERATION TO STAFF		
Cash in Hand	70,628.00		Salary to Temporary Teaching Staff	24,69,711.00	
Cash at Bank . A/C No.357	21,87,127.00		Remuneration to CHB Staff	17,770.00	
Cash at Bank of Maharashtra	5,000.00	22,62,755.00	Honorarium to Staff	3,62,750.00	28,50,231.00
" FEES AND FINES			" MANAGEMENT CHARGES		36,000.00
Admission Fees	1,65,315.00		" PLAY FIELD MANAGEMENT CHARGES		2,000.00
Tuition Fees	30,16,384.00		" OFFICE CONTINGENCIES		
Term Fee	3,48,145.00		Printing	1,71,955.00	
Library Fees	2,02,500.00		Stationery	810.00	
Gymkhana Fees	1,59,220.00		TA & DA Exp.	37,524.00	
I.Card.Fees	25,575.00		Conveyance	1,140.00	
Lab.Fee	1,49,800.00		Telephone Expenses	5,372.00	
E.C.A. Fee	75,130.00		Electricity Bills	37,190.00	2,53,991.00
CC in ID Fees	6,000.00		" AUDIT FEES		5,000.00
Diploma in F.D. Fees	5,000.00		" OFFICE EXPENSES & MISCELLANEOUS		
Internship Fees	21,100.00		Hospitality Expenses	38,696.00	
Fine	200.00	41,74,369.00	Xerox	65.00	
" OTHER FEES			Advertisement Exp.	77,116.00	
Examination Fees	3,70,197.00		Bank Charges	487.00	
Administrative Service Charges	1,24,905.00		Photograph/Video Exp. For College	4,560.00	
Campus Conveyance Charges	2,84,416.00		Music Concert Exp.	5,000.00	
Student Council Fees	10,110.00		I Card Expenses	14,536.00	
T.C.Fees	1,800.00		Computer Software/Hardware Exp	12,548.00	
College Magazine Fees	47,585.00		Magazine Expenses	18,425.00	
Computer Course Fees	3,89,680.00		Prizes	31,826.00	
Development Fees	1,15,940.00		Garbage Cleaning & Transport	19,500.00	
Students Insurance Fees	4,635.00		Reading Room Expenses	4,500.00	
Field Visit Fees	24,550.00		Cultural Programme Expenses	5,000.00	
Project Fees	24,500.00		Annual Social Gathering Exp.	23,000.00	
Co-curricular Activity Fees	21,950.00		Generator Fuel Exp.	5,000.00	
Cultural Programme Fees	100.00		College Exam Expenses	47,455.00	
Medical Check up Fees	2,550.00		Univ. Affiliation Fees	1,55,500.00	
Cost of Forms & Prospectus	1,960.00		Miscellaneous Expenses	51,943.00	5,15,157.00
HSC(17)/Exam Fee	32,100.00		" OTHER EXPENSES		
Misc.Receipts/fees	29,083.00	14,86,061.00	EPF Consultancy Charges	20,700.00	
" OTHER RECEIPTS			Security Charges to GES	1,38,868.00	
Cont. for College Activity	2,85,319.00		EPF Administrative Charges	16,268.00	
Prizes	5,663.00		Staff Tea Club Expenses	1,37,047.00	3,12,883.00
Past Student Association	2,450.00		" REPAIRS AND MAINTAINANCE		41,095.00
Staff Tea Club Collection	2,31,025.00		" STUDENTS DEPOSITS		
Poor Students Welfare Fund	46,000.00	5,70,457.00	Library Deposit	1,800.00	
FEES RECD. ON BEHALF OF UNIVERSITY			Lab. Deposit	500.00	2,300.00
Disaster Mgt. Fee	970.00		" REFUND OF FEES		34,702.00
Univ. E Suvichha Fee	4,875.00		" REFUND OF SALARY DEPOSITS		9,000.00
Univ. Sports/Ashwamedh	12,790.00				
Lib.Database Fee	9,800.00				
Student Welfare Fund Fees	7,450.00				
Enrollment / Eligibility Fees	12,450.00				
Univ. Alumni Fees	3,300.00	51,635.00			
Carried Over		85,45,277.00	Carried Over		40,62,269.00





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS			PAYMENTS		
	Rs.	Rs.		Rs.	Rs.
Brought Over		85,45,277.00	Brought Over		40,62,269.00
" <u>STUDENTS DEPOSITS</u>			" <u>LIBRARY BOOKS</u>		89,681.00
Library Deposit	1,35,200.00		" <u>INDIRECT RECEIPTS</u>		
Lab. Deposit	73,500.00		E.P.F.	3,57,501.00	
Caution Money	40,330.00	2,49,030.00	P.T.	19,225.00	3,76,726.00
" <u>SALARY DEPOSITS</u>		37,000.00	" <u>T.D.S.</u>		7,257.00
" <u>INDIRECT RECEIPTS</u>			" <u>LOANS & ADVANCES TO STAFF</u>		
E.P.F.	1,70,367.00		To Senior College		10,000.00
P.T.	19,225.00	1,89,592.00	" <u>BALANCE AS ON 31ST MARCH, 2021</u>		
" <u>T. D. S.</u>		7,257.00	Cash in Hand	50,854.00	
" <u>LOANS & ADVANCES TO STAFF</u>			Cash at Bank . A/C No.357	45,36,147.00	
For College work	91,178.00		Cash at Bank of Maharashtra	5,000.00	45,92,001.00
Against Salary	18,600.00	1,09,778.00			
TOTAL RUPEES		<u><u>91,37,934.00</u></u>	TOTAL RUPEES		<u><u>91,37,934.00</u></u>

NASHIK :

DATE : 22nd September 2021

Principal

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

S. V. Ginde & Co.
Proprietor



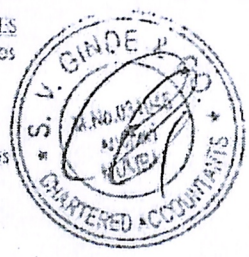
Sandhya
Principal
SMRK-BK-AK Mahila Mahavidyalaya
Nashik-422 005.



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, 2022

RECEIPTS		PAYMENTS	
	Rs.	Rs.	Rs.
TO BALANCES AS ON 1ST APRIL, 2021			
Cash on Hand	3,935.00		
In C/A with B.O.M. (Non-Salary A/c)	17,68,706.00		
In C/A with B.O.M. (Salary A/c)	42,96,962.00		
In C/A with B.O.M. (Scholarship A/c)	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)	8,504.00		
In C/A with B.O.M. (UGC Grant A/c)	47,206.00	61,42,207.00	
GOVERNMENT GRANT			
Salary Grant	7,78,85,277.00		
Salary Grant (for CHB Staff)	1,52,377.00	7,80,37,604.00	
MEDICAL REIMBURSEMENT			
		2,95,367.00	
LEAVE ENCASHMENT OF STAFF			
		5,08,730.00	
SCHOLARSHIP & FREESHIP GRANTS			
Scholarships/Freeship		31,02,690.00	
OTHER GRANT			
NSS Regular Activities	4,866.00		
NSS Special Camp	16,875.00	21,741.00	
FEES AND FINES			
Admission Fees	1,38,485.00		
Tuition Fees	5,88,610.00		
Library Fees	3,19,970.00		
Lab.Fee	1,05,880.00		
Transcript Fees	2,000.00		
T.C. Fees	8,200.00		
Fine	562.00	11,63,707.00	
OTHER FEES			
Gymkhana Fees	2,07,105.00		
Students Council Fees	45,600.00		
College Development Fees	1,25,895.00		
College Magazine Fees	8,100.00		
I.Card & Misc.Fee	41,765.00		
College Examination fees	97,270.00		
Cultural Programme Fees	2,150.00		
Medical Check-up fees	830.00		
Student Insurance	5,362.00		
Lab.Brakages Fees	2,300.00		
Student Association fees	6,800.00		
Seminar Registration Fees (ISAD)	37,750.00		
E.C.A.Fees	29,110.00	4,10,037.00	
FEES RECEIVED ON BEHALF UNIV.			
Uni.Enrollment Fee	49,205.00		
Uni.Elig.Fee	7,500.00		
Uni.Alumni Fee	25,500.00		
Uni.Students Welfare fund	52,110.00		
Uni.Sports/Ashwamedh	94,700.00		
Uni.Exam.Fee	31,54,686.00		
Uni.Disaster Mgt. Fee	5,240.00		
Uni.Lib.Database Fee	52,960.00		
Uni.Exam.Remuneration	2,79,240.00		
Uni.E.Suvidha Fee	39,150.00	37,60,290.00	
BY RENT INSURANCE & TAXES			
Building Rent		1,00,000.00	
Building Insurance		26,845.00	
Municipal Taxes		4,709.00	1,31,554.00
PAYMENTS TO STAFF			
Teaching Staff		6,13,39,717.00	
Clerical Staff		65,53,803.00	
Menial Staff		97,95,159.00	7,76,88,679.00
PAYMENT TO CHB TEACHERS			
			1,52,377.00
MEDICAL REIMBURSEMENT			
			2,95,367.00
LEAVE ENCASHMENT TO STAFF			
			5,08,730.00
CONTINGENCIES			
Stationery		70,454.00	
Printing		1,56,348.00	
Telephone & Internet Exp.		1,70,463.00	
Postage		4,504.00	
TA/DA		1,537.00	
Electricity		58,850.00	4,62,156.00
AUDIT FEES			
			20,000.00
OFFICE EXPENSES & MISCELLANEOUS			
College Garden Exp.		9,500.00	
Advertisement Exp.		13,644.00	
College Exam.Exp.		3,760.00	
Bank Charges		6,597.00	
Students Insurance premium Exp.		7,576.00	
College Magazine Exp.		48,500.00	
Covid-19 Expenses		8,670.00	
Guest Lecture Exp.		5,000.00	
I.Card Exp.		29,651.00	
Gym/Sports Exp.		12,722.00	
Seminar/Work shop		55,734.00	
Seminar Expenses (ISAD)		11,000.00	
Affiliation Fees		45,000.00	
Annual Social Gathering		17,000.00	
Computer Expenses		1,52,192.00	
Misc. Expenses		4,864.00	4,32,410.00
LABORATORY EXPENSES			
			19,572.00
LIBRARY EXPENSES			
Library Books		2,97,983.00	
Reading Room Exp.		9,448.00	
Binding Exp.		15,600.00	
Lib.Periodicals & Journals Exp.		23,120.00	
E-Library Exp.		5,900.00	3,52,051.00
REPAIRS AND MAINTENANCE			
			1,15,903.00
REFUND OF FEES TO STUDENTS			
			36,829.00
MACHINERY & EQUIPMENTS			
			48,380.00
Carried Over		9,36,42,373.00	8,02,64,018.00





S. V. GINDE & CO.

CHARTERED ACCOUNTANTS

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Brought forward			9,36,42,373.00	Brought forward			8,02,64,038.00
OTHER RECEIPTS				FEES PAID TO UNIVERSITY			
Cost of Forms/Prospectus	8,070.00			Uni.Alumini Fee		35,400.00	
Cost of Raddi/Scrap papers	13,194.00			Uni.Disaster Mgl.Fee		9,860.00	
Cost of Journals/Aprons	4,625.00			Uni.Eligibility Fee		9,300.00	
Sundry Receipts	4,831.00	30,720.00		Uni.Enrollment Fee		1,04,100.00	
				Uni.Welfare Fund Fee		98,600.00	
INDIRECT RECEIPTS				Uni.E-Suviha Charges		24,650.00	
General Provident Fund	57,33,064.00			Uni.E.Suvidha Fee		49,300.00	
Professional Tax	1,37,100.00			Uni.Exam.Fees		17,66,355.00	
Income Tax	1,22,33,045.00			Uni.Lib.Dalabase Fee		98,600.00	
Salary Saving Scheme (L.I.C.)	9,92,843.00			Uni.Sport		29,580.00	
Group Insurance	22,250.00			Uni. Exam.Remuneration/Exp.		2,25,380.00	
DCPS	19,75,546.00			Uni.Sports/Ashwamedh Fee		1,47,900.00	25,99,075.00
Recovery of HDFC	8,02,645.00						
Staff Tea Club	1,46,250.00			INDIRECT DISBURSMENTS			
Staff Credit Society	1,02,30,261.00			General Provident Fund A/c		57,30,532.00	
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.)A/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		8,02,645.00	
DCPS ADVANCE & FINAL WITHDRAWAL			5,39,871.00	Staff Tea Club A/c		1,46,250.00	
GROUP INSURANCE FINAL WITHDRAWALS			76,930.00	Staff Credit Society A/c		1,02,30,261.00	
I.D.S.			1,043.00	DCPS A/c		19,78,078.00	
				Group Accident Insu.Premium A/c		12,744.00	
				Revenue Stamps Exp.A/c		840.00	
				Chief Minister Relief Fund A/c		2,95,652.00	3,25,82,240.00
				GROUP INSURANCE FINAL WITHDRAWALS			76,930.00
				GPF ADVANCE & FINAL WITHDRAWAL			1,75,38,744.00
				LOANS AND ADVANCES			
				To Non Grant Unit			35,000.00
				I.D.S.			1,043.00
				BALANCE AS ON 31ST MARCH 2022			
				Cost on Hand		3,891.00	
				In C/A with B.O.M. (Non-Salary A/c)		27,26,579.00	
				In C/A with B.O.M. (Salary A/c)		47,80,692.00	
				In C/A with B.O.M. (Scholarship A/c)		31,80,060.00	
				In C/A with B.O.M.(GPF Adv. A/c)		5,48,923.00	
				In C/A with B.O.M. (NSS A/c)		29,301.00	
				In C/A with B.O.M.(UGC Grant A/c)		45,455.00	1,13,14,901.00
TOTAL RUPEES			<u>14,44,11,921.00</u>	TOTAL RUPEES			<u>14,44,11,921.00</u>

NASHIK :

DATE : 30th May 2022

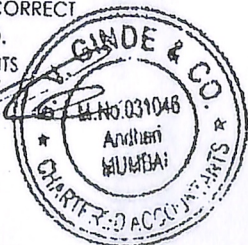


M. S. Ginde
Principal
SMAR-BK-AK Mahila Mahavidyalaya
Nashik - 422 005.



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

S. V. Ginde
Proprietor



K. Sandhya
Principal
SMAR-BK-AK Mahila Mahavidyalaya
Nashik-422 005.

2021-2022



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

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.
TO BALANCE AS ON 1ST APRIL 2021			BY PAYMENTS/REMUNERATION TO STATE		
Cash in Hand	50,854.00		Salary to Temporary Teaching Staff	37,10,605.00	
Cash at Bank - A/C No.35/	45,36,147.00		Remuneration to CHB Teachers	4,06,420.00	
Cash at Bank of Maharashtra	5,000.00	45,92,001.00	Honorarium	2,04,250.00	43,21,275.00
FEES AND FINES			MANAGEMENT CHARGES		44,000.00
Admission Fees	1,35,967.00		OFFICE CONTINGENCIES		
Tuition Fees	31,62,553.00		Printing	94,320.00	
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		Stationery Exp.	42,689.00	
Fine	96.00	39,52,954.00	Electricity Charges	1,00,700.00	
OTHER FEES			Postage	4,518.00	
Gymkhana Fees	1,47,550.00		Conveyance	12,950.00	3,39,964.00
I.Card.Fees	45,393.00		AUDIT FEES		5,000.00
E.C.A.Fee	82,950.00		OFFICE EXPENSES & MISCELLANEOUS		
Transcript Fees	1,000.00		Advertisement Exp.	62,458.00	
Computer Fee	3,55,780.00		College Exam.Exp.	91,084.00	
College Exam.Fee	2,19,875.00		Affiliation Fees	1,75,000.00	
Student Insurance Fee	4,428.00		Photo/Vedio Exp.	27,540.00	
Medical Check up Fees	760.00		Cultural Prog.Exp	4,544.00	
Development Fee	1,20,600.00		Bank Charges	3,704.00	
I.C.Fee	1,350.00		I.CA Expenses	8,100.00	
Administrative Ser.Charges	1,03,505.00		Internet Expenses	56,050.00	
Student Association Fees	12,150.00		College Garden Exp.	1,200.00	
College Magazine Fees	35,460.00		Binding Expenses	9,160.00	
Field Visit Fee	6,500.00		Laboratory Expenses	4,599.00	
Project Fee	6,500.00		Xerox Exp.	50.00	
Co-Curricular Activities Fee	2,850.00		Hospitality Exp.	51,118.00	
Compus Conv.Charges	2,98,800.00		Fuel Exp.	14,150.00	
Form 17 (XII) fee	60,100.00		Prizes Exp.	26,154.00	
Cost of Journals	10,000.00		Ele.Repairs/Maintenance	47,613.00	
Jr.College Maths Fees	74,200.00		Computer Hard/Software Exp.	24,043.00	
Misc.Fees	13,236.00	16,02,987.00	ISO Audit Fees & Exp.	20,976.00	
OTHER RECEIPTS			Garbage cleaning/transport Exp.	16,500.00	
Prizes	10,317.00		Magazine Exp.	36,000.00	
Contri/Donation for College	21,750.00		I.Card Exp.	22,217.00	
Staff Tea club/Academy A/c	2,30,006.00		Music Concer Exp.	8,000.00	
Past Stud. Assn.A/c	2,825.00		Seminar & Workshop Expenses	3,000.00	
Govt & Other Exam.Rem/Exp.	7,680.00	2,72,578.00	Guest Lecture Exp.	1,000.00	
FEES RECD. ON BEHALF OF UNIVERSITY			Misc./Sundry Exp.	1,07,008.00	6,13,818.00
E.Suvidha Fee	8,170.00		LIBRARY EXPENSES		
Uni.Exam.Fee	27,100.00		Library Books	53,393.00	
Enrollment/Eligibility Fees	12,550.00		Library Periodicals & Journals Exp.	17,365.00	
Student Welfare Fund	11,300.00		Lib.Reading Room	3,920.00	74,500.00
Uni.Alumni Fee	12,300.00		OTHER EXPENSES		
Disaster Mgt.Fee	1,130.00		Security Charges to GFS	1,21,022.00	
Uni.Sports/Ashwamedh	16,495.00		Staff Tea Club Expenses	1,81,046.00	
Lib.Database Fee	11,400.00	1,00,445.00	EPI Administrative Charges	26,811.00	
STUDENTS DEPOSITS			Refund of EPI Employer's Share	1,356.00	3,31,335.00
Library Deposit	32,300.00		REPAIRS AND MAINTENANCE		74,615.00
Lab Deposit	16,830.00	49,130.00			
SALARY DEPOSITS					
		77,820.00			
		1,06,47,945.00			60,76,847.00

Carried Over

Carried Over



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Brought Over			1,06,47,945.00	Brought Over			60,26,647.00
" <u>INDIRECT RECEIPTS</u>				" <u>STUDENTS DEPOSITS</u>			
E.P.F.	3,33,730.00			Library Deposit			1,300.00
P.T.	<u>34,675.00</u>	3,68,405.00		" <u>REFUND OF FEES</u>			53,603.00
			8,597.00	" <u>INDIRECT DISBURSEMENT</u>			
" <u>T. D. S.</u>				EPF Employee's Share	3,06,284.00		
" <u>INTERNAL LOANS & ADVANCES</u>				EPF Employer's Share	2,92,330.00		
From Senior College	35,000.00			P.Tax (for Staff)	<u>37,025.00</u>	6,35,639.00	
From M.C.V.C.	<u>5,000.00</u>	40,000.00		" <u>INTERNAL LOANS & ADVANCES</u>			
				To Junior College			8,000.00
" <u>LOANS & ADVANCES FROM STAFF</u>			72,000.00	" <u>ADVANCES TO G. E. SOCIETY</u>			20,00,000.00
Against Salary				" <u>REFUND OF SALARY DEPOSITS</u>			18,000.00
				" <u>T. D. S.</u>			8,597.00
				" <u>BALANCE AS ON 31ST MARCH, 2022</u>			
				Cash in Hand		1,796.00	
				Cash at Bank, A/C No.357		23,78,365.00	
				Cash at Bank of Maharashtra		<u>5,000.00</u>	23,85,161.00
TOTAL RUPEES			<u>1,11,36,947.00</u>	TOTAL RUPEES			<u>1,11,36,947.00</u>

NASHIK :

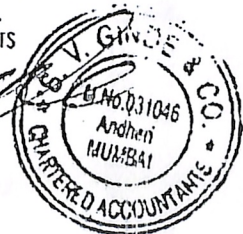
DATE : 30th May 2022



S. V. Ginde
Principal
SMRK-BK-AK Mahila Mahavidyalaya
Nashik - 422 005.

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

S. V. Ginde
Proprietor



S. V. Ginde
Principal
SMRK-BK-AK Mahila Mahavidyalaya
Nashik-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, 2023

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
TO 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. (Salary A/c)		47,80,692.00		Municipal Taxes		4,709.00	1,28,954.00
In C/A with B.O.M. (Scholarship A/c)		31,80,060.00					
In C/A with B.O.M.(GPF Adv. A/c)		5,48,923.00		" PAYMENTS TO STAFF			
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 Staff		65,81,718.00	
				Menial Staff		1,15,73,573.00	9,47,99,629.00
GOVERNMENT GRANT				" PAYMENT TO CHB TEACHERS			4,21,489.00
Salary Grant			9,52,22,261.00	" LEAVE ENCASHMENT TO STAFF			5,31,910.00
LEAVE ENCASHMENT OF STAFF			5,31,910.00	OFFICE CONTINGENCIES			
SCHOLARSHIP & FREESHIP GRANTS				Stationery		96,609.00	
Scholarships/Freeship			13,23,633.00	Printing		1,93,509.00	
OTHER GRANT				Telephone & Internet Exp.		1,18,772.00	
NSS Regular Activities			16,155.00	Postage		6,758.00	
FEES AND FINES				TA/DA		11,740.00	
Admission Fees		2,23,988.00		Electricity		2,00,300.00	6,27,688.00
Tuition Fees		8,26,140.00		AUDIT FEES			20,000.00
Library Fees		7,50,693.00		OFFICE EXPENSES & MISCELLANEOUS			
Lab.Fee		3,60,240.00		College Garden Exp.		18,673.00	
T.C. Fees		9,750.00		Advertisement Exp.		14,568.00	
Fine		2,482.00	21,73,293.00	College Exam.Exp.		2,93,103.00	
OTHER FEES				Bank Charges		7,104.00	
Gymkhana Fees		5,25,715.00		Students Insurance 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	
I.Card & Misc.Fee		34,531.00		I.Card Exp.		22,170.00	
College Examination fees		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		40,335.00		Staff Uniform		84,868.00	
Student Insurance		3,690.00		Medical Check Up Fees		9,620.00	
Student Association Fees		82,900.00		Pest Control		11,000.00	
Seminar/Webinar Reg.Fees		1,38,450.00		Flag Hoisting Programme		7,050.00	
Gym.Workshop (Swayamsiddha) R		1,800.00		Uni.Yuvamohotsava Exp.		65,000.00	
Com.Depl.Seminar Reg. Fees		13,500.00		Affiliation Fees		60,000.00	
E.C.A.Fees		750.00	14,82,466.00	Annual Sports Meet		21,734.00	
FEES RECEIVED ON BEHALF UNIV.				Annual Social Gathering		35,181.00	
NSS Enrollment Fee		3,000.00		Computer Expenses		1,47,724.00	
Uni.Enrollment Fee		97,380.00		Seminar /Webnar Registration Fee:		11,092.00	
Uni Elig.fee		9,000.00		Seminar Expenses		14,000.00	
Uni.Alumini Fee		22,600.00		G.E.S. Centenary Project Exp.		12,31,000.00	
Uni.Students Welfare fund		42,250.00		Misc. Expenses		2,993.00	24,13,963.00
Uni.Sports/Ashwamedh		76,885.00		" LIBRARY EXPENSES			
Uni.Exam.Fee		28,62,099.00		Library Books		4,57,690.00	
Uni.Disaster Mgt. Fee		4,190.00		Reading Room Exp.		13,902.00	
Uni.Lib.Database Fee		42,900.00		Binding Exp.		19,450.00	
Uni.Reval./Verification Fees		17,400.00		Lib.Periodicals & Journals Exp.		1,48,458.00	
Uni.Transcript Fees		4,500.00		E-Library Exp.		5,900.00	6,45,400.00
Uni.Exam.Remuneration		36,220.00		" LABORATORY EXPENSES			1,08,575.00
Uni.E.Suvidha Fee		32,150.00	32,50,574.00				
			11,53,15,193.00				
			Carried Over				9,96,97,608.00



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		PAYMENTS		
	Rs.	Rs.	Rs.	
Brought forward		11,53,15,193.00	Brought forward	9,96,97,608.00
OTHER RECEIPTS			OTHER GRANT EXPENSES	
Cost of Forms/Prospectus	21,590.00		NSS Special Camp	16,155.00
Cost of Journals/Approns	20,000.00		SCHOLARSHIP/FREESHIP TO STUDENTS	26,99,536.00
GES Medical College Project	12,31,000.00	13,87,411.00	REPAIRS AND MAINTENANCE	1,59,161.00
Misc. Fees & Receipts	1,14,821.00		REFUND OF FEES TO STUDENTS	54,438.00
STUDENTS DEPOSITS			MACHINERY & EQUIPMENTS	36,000.00
Library Deposit	57,200.00		FEES PAID TO UNIVERSITY	
Laboratory Deposit	56,900.00	1,41,800.00	Uni. Alumni Fee	27,200.00
Coufion Money	27,700.00		Uni. Disaster Mgt. Fee	8,420.00
INDIRECT RECEIPTS			Uni. Eligibility Fee	9,300.00
General Provident Fund	1,30,74,447.00		Uni. Enrollment Fee	97,800.00
Professional Tax	1,28,000.00		Uni. Welfare Fund Fee	84,200.00
Income Tax	1,66,36,970.00		Uni. E. Suvidha Fee	63,150.00
Salary Saving Scheme (L.I.C.)	8,44,994.00		Uni. Exam. Fees	17,56,553.00
Group Insurance	19,675.00		Uni. Lib. Database Fee	84,200.00
DCPS	21,09,723.00		Uni. Revaluation/Verification Fees	24,900.00
Recovery of HDFC	4,46,348.00		Uni. Exam. Remuneration/Exp.	47,365.00
Staff Tea Club	1,35,600.00		Uni. Sports/Ashwamedh Fee	1,51,560.00
Staff Credit Society	1,17,37,165.00	4,51,52,818.00	INDIRECT DISBURSEMENTS	
Revenue Stamps	780.00		General Provident Fund	1,30,74,447.00
Group Accident Insu. Premium	19,116.00		Professional Tax	1,28,000.00
GPF ADVANCE & FINAL WITHDRAWAL		1,32,22,056.00	Income Tax	1,66,36,970.00
DCPS ADVANCE & FINAL WITHDRAWAL		34,31,730.00	Salary Saving Scheme (L.I.C.)	8,44,994.00
GROUP INSURANCE FINAL WITHDRAWALS		1,53,898.00	Group Insurance	19,675.00
LOANS AND ADVANCES			DCPS	21,09,723.00
From Staff against Salary	57,600.00		Recovery of HDFC	4,46,348.00
From Non Grant Unit	2,52,000.00	3,09,600.00	Staff Tea Club	1,35,600.00
T.D.S.		4,408.00	Staff Credit Society	1,17,37,165.00
			Revenue Stamps	780.00
			Group Accident Insu. Premium	19,116.00
			GROUP INSURANCE FINAL WITHDRAWALS	1,53,898.00
			DCPS ADVANCE & FINAL WITHDRAWAL	39,71,601.00
			GPF ADVANCE & FINAL WITHDRAWAL	1,32,22,056.00
			LOANS AND ADVANCES	
			To Staff against Salary	57,600.00
			To Non Grant Unit	10,30,000.00
			T.D.S.	4,408.00
			BALANCE AS ON 31ST MARCH 2023	
			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
TOTAL RUPEES		17,91,18,914.00	TOTAL RUPEES	17,91,18,914.00



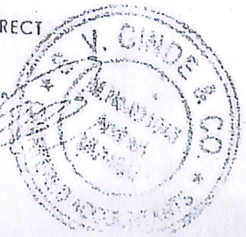
Kandhya
Principal
SMRK-BK-AK Mahila Mahavidyalaya
Nashik-422 005.

NASHIK:
DATE : 14th July 2023

Principal

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

[Signature]
Proprietor





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, 2023

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2022				BY PAYMENTS/REMUNERATION TO STAFF			
Cash in Hand		1,796.00		Salary to Temporary Teaching Staff		46,34,508.00	
Cash at Bank - A/C No.357		23,78,365.00		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	54,50,822.00
" FEES AND FINES				" MANAGEMENT CONT. TO P.F.			3,49,323.00
Admission Fees		1,71,880.00		" MANAGEMENT CHARGES			38,000.00
Tuition Fees		29,65,477.00		" ESTABLISHMENT & MAINTENANCE CHARGES			7,06,000.00
Term Fee		3,32,474.00		" QTRLY. MAINTENANCE CHARGES			72,000.00
Library Fees		2,47,522.00		" OFFICE CONTINGENCIES			
Laboratory Fee		1,18,735.00		Printing		1,18,690.00	
Fine		500.00	38,36,588.00	Telephone & Internet Charges		4,788.00	
" OTHER FEES				TADA Exp. to Staff		67,050.00	
Gymkhana Fees		1,96,850.00		Stationery Exp.		55,765.00	
I.Card.Fees		34,135.00		Electricity Charges		166,390.00	
E.C.A.Fees		97,400.00		Postage		1,850.00	
P.T.A. Fees		44,480.00		Conveyance		11,885.00	4,26,418.00
Computer Fee		2,04,700.00		" AUDIT FEES			5,000.00
College Exam.Fee		3,86,280.00		" OFFICE EXPENSES & MISCELLANEOUS			
Student Insurance Fee		3,220.00		Advertisement Exp.		46,002.00	
Medical Check up Fees		8,200.00		College Exam.Exp.		85,735.00	
Development Fee		1,88,992.00		Affiliation Fees		1,40,000.00	
T.C.Fee		11,700.00		P. hd. Centre Affiliation Fees		1,00,000.00	
Administrative Ser.Charges		1,81,000.00		Photo/Vidio Exp.		69,940.00	
Student Association Fees		20,500.00		Cultural Prog.Exp.		17,304.00	
College Magazine Fees		39,790.00		Bank Charges		1,822.00	
Fitness Centre Fees		6,800.00		Internet Expenses		1,71,826.00	
Campus Conv.Charges		6,99,400.00		College Garden Exp.		2,615.00	
Surjan Regn. Fees (Past Students)		5,000.00		Binding Expenses		10,700.00	
Cost of Journals		9,515.00		Laboratory Expenses		2,114.00	
Annual Misc. Fees		50,985.00		Xerox Exp.		345.00	
Misc.Fees		17,580.00	22,06,527.00	Hospitality Exp.		73,718.00	
" OTHER RECEIPTS				Fuel Exp.		21,000.00	
Prizes		4,530.00		Prizes Exp.		16,363.00	
Revenue Stamp		370.00		Ele.Repairs/Maintainance		55,276.00	
Dadar Matunga Music Programme		10,000.00		Computer Hard/Software Exp.		77,645.00	
Sir Dr. M.S.Gosavi Musical Concert		1,64,300.00		ISO Audit Fees & Exp.		13,878.00	
Contri/Donation for College		1,52,500.00		Garbadge cleaning/transport Exp.		33,300.00	
Staff Tea club/Academy		2,29,913.00		Magazine Exp.		60,180.00	
Past Students Association		20,600.00		I.Card Exp.		13,410.00	
Govt & Other Exam.Rem.		1,22,393.00		College Prospectus		32,391.00	
GES 105th Foundation Day Cont.		45,000.00	7,49,606.00	Seminar & Workshop Expenses		45,880.00	
" FEES RECD. ON BEHALF OF UNIVERSITY				Gymkhana /Sports Expenses		21,950.00	
E Suvidha Fee		6,225.00		Univ.LIC Committee Visit Exp.		51,034.00	
Uni.Exam.Fee		1,94,375.00		Annual Social Gathering Expenses		1,04,923.00	
Enrollment/Eligibility Fees		25,650.00		Surjan Exhibition Expenses		62,861.00	
Student Welfare Fund		8,375.00		Miscellaneous Expenses		86,291.00	14,18,503.00
Uni.Alumini Fee		5,300.00					
Disaster Mgt.Fee		830.00					
Uni.Sports/Ashwamedh		15,120.00					
Lib.Database Fee		8,400.00	2,64,275.00				

Carried Over

94,42,157.00



Carried Over

84,66,066.00



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Brought Over			94,42,157.00	Brought Over			84,66,066.00
STUDENTS DEPOSITS				LIBRARY EXPENSES			
Library Deposit	70,100.00			Library Books	1,42,158.00		
Lab Deposit	15,000.00			Library Periodicals & Journals	80,719.00		
Caution Money	7,600.00		92,700.00	Lib. Reading Room	4,191.00		2,27,068.00
INDIRECT RECEIPTS				OTHER EXPENSES			
E.P.F.	3,81,169.00			Security Charges to GES	1,85,486.00		
P.T.	50,300.00			Daftar Matunga Music Programme	10,132.00		
Voluntary Donations	19,91,242.00		24,22,711.00	Sir. Dr. MS Gosavi Musical Concert	85,456.00		
T. D. S.			2,509.00	Past Students Association	27,250.00		
LOANS & ADVANCES FROM STAFF				Staff Tea Club Expenses	1,44,668.00		
Against Salary	57,600.00			EPF Administrative Charges	30,100.00		
Against College Work	4,41,025.00		4,98,625.00	Govt & Other Exam Rem/Exp.	99,307.00		
INTERNAL LOANS & ADVANCES				GES 105th Foundation Day Cont.	45,000.00		6,27,399.00
From Senior College			10,30,000.00	REPAIRS AND MAINTENANCE			1,60,633.00
				FEES PAID TO UNIVERSITY			
				E Suvidha Fee	8,250.00		
				Enrollment/Eligibility Fees	15,300.00		
				Student Welfare Fund	11,000.00		
				Uni. Alumni 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		
				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
				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		4,92,000.00
				LOANS & ADVANCES TO STAFF			
				Against College Work			5,48,525.00
				REFUND OF SALARY DEPOSITS			9,000.00
				T. D. S.			2,509.00
				BALANCE AS ON 31ST MARCH, 2023			
				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		4,42,221.00

TOTAL RUPEES

1,34,88,702.00

TOTAL RUPEES

1,34,88,702.00

NASHIK:

DATE : 14th July 2023

[Signature]
Principal
SMRK-BK-AK Mahila Mahavidyalaya
Nashik - 422 005



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

[Signature]
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