



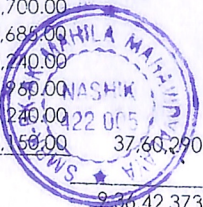
GOKHALE EDUCATION SOCIETY'S

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.
TO <u>BALANCES AS ON 1ST APRIL, 2021</u>			BY <u>RENT, INSURANCE & TAXES</u>		
Cash on Hand	3,935.00		Building Rent	1,00,000.00	
In C/A with B.O.M. (Non-Salary A/c)	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	1,31,554.00
In C/A with B.O.M. (Scholarship A/c)	77,370.00		" <u>PAYMENTS TO STAFF</u>		
In C/A with B.O.M.(GPF Adv. A/c)	9,524.00		Teaching Staff	6,13,39,717.00	
In C/A with B.O.M. (NSS A/c)	8,504.00		Clerical Staff	65,53,803.00	
In C/A with B.O.M.(UGC Grant A/c)	47,206.00	61,42,207.00	Menial Staff	97,95,159.00	7,76,88,679.00
" <u>GOVERNMENT GRANT</u>			" <u>PAYMENT TO CHB TEACHERS</u>		1,52,377.00
Salary Grant	7,78,85,227.00		" <u>MEDICAL REIMBURSEMENT</u>		2,95,367.00
Salary Grant (for CHB Staff)	1,52,377.00	7,80,37,604.00	" <u>LEAVE ENCASHMENT TO STAFF</u>		5,08,730.00
" <u>MEDICAL REIMBURSEMENT</u>		2,95,367.00	" <u>CONTINGENCIES</u>		
" <u>LEAVE ENCASHMENT OF STAFF</u>		5,08,730.00	Stationery	70,454.00	
" <u>SCHOLARSHIP & FREESHIP GRANTS</u>			Printing	1,56,348.00	
Scholarships/Freeship		31,02,690.00	Telephone & Internet Exp.	1,70,463.00	
" <u>OTHER GRANT</u>			Postage	4,504.00	
NSS Regular Activities	4,866.00		TA/DA	1,537.00	
NSS Special Camp	16,875.00	21,741.00	Electricity	58,850.00	4,62,156.00
" <u>FEES AND FINES</u>			" <u>AUDIT FEES</u>		20,000.00
Admission Fees	1,38,485.00		" <u>OFFICE EXPENSES & MISCELLANEOUS</u>		
Tuition Fees	5,88,610.00		College Garden Exp.	9,500.00	
Library Fees	3,19,970.00		Advertisement Exp.	13,644.00	
Lab.Fee	1,05,880.00		College Exam.Exp.	3,760.00	
Transcript Fees	2,000.00		Bank Charges	6,597.00	
T.C. Fees	8,200.00		Students Insurane premium Exp.	7,576.00	
Fine	562.00	11,63,707.00	College Magazine Exp.	48,500.00	
" <u>OTHER FEES</u>			Covid-19 Expenses	8,670.00	
Gymkhana Fees	2,07,105.00		Guest Lecture Exp.	5,000.00	
Students Council Fees	45,600.00		I.Card Exp.	29,651.00	
College Development Fees	1,25,895.00		Gym/Sports Exp.	12,722.00	
College Magazine Fees	8,100.00		Seminar/Work shop	56,734.00	
I.Card & Misc.Fee	41,765.00		Seminar Expenses (TSAD)	11,000.00	
College Examination fees	97,270.00		Affiliation Fees	45,000.00	
Cultural Pgorgramme Fees	2,150.00		Annual Social Gathering	17,000.00	
Medical Check-up fees	830.00		Computer Expenses	1,52,192.00	
Student Insurance	5,362.00		Misc. Expenses	4,864.00	4,32,410.00
Lab.Brakages Fees	2,300.00		" <u>LABORATORY EXPENSES</u>		19,572.00
Student Association Fees	6,800.00		" <u>LIBRARY EXPENSES</u>		
Seminar Registration Fees (TSAD)	37,750.00		Library Books	2,97,983.00	
E.C.A.Fees	29,110.00	6,10,037.00	Reading Room Exp.	9,448.00	
" <u>FEES RECEIVED ON BEHALF UNIV.</u>			Binding Exp.	15,600.00	
Uni.Enrollment Fee	49,205.00		Lib.Periodicals & Journals Exp.	23,120.00	
Uni Elig.fee	7,500.00		E-Library Exp.	5,900.00	3,52,051.00
Uni.Alumini Fee	25,500.00		" <u>REPAIRS AND MAINTENANCE</u>		1,15,903.00
Uni.Students Welfare fund	52,110.00		" <u>REFUND OF FEES TO STUDENTS</u>		36,859.00
Uni.Sports/Ashwamedh	94,700.00		" <u>MACHINERY & EQUIPMENTS</u>		48,380.00
Uni.Exam.Fee	31,54,685.00				
Uni.Disaster Mgt. Fee	5,740.00				
Uni.Lib.Database Fee	52,880.00				
Uni.Exam.Remuneration	2,79,240.00				
Uni.E.Suvidha Fee	39,150.00	37,60,290.00			
Carried Over		9,36,42,373.00	Carried Over		8,02,64,038.00



K. Sandhya
Principal

SMRK-BK-AK Mahila Mahavidyalaya
Nashik - 422 005

641



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 Mgt.Fee	9,860.00		
Cost of Journals/Approns	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.Database Fee	98,600.00		
Salary Saving Scheme (I.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			INDIRECT DISBURSEMENTS			
Staff Tea Club	1,46,250.00			General Provident Fund A/c	57,30,532.00		
Staff Credit Society	1,02,30,261.00			Professional Tax A/c	1,37,100.00		
Revenue Stamps	840.00			Income Tax A/c	1,22,33,045.00		
Group Accident Insu.Premium	12,744.00			Salary Saving Scheme (I.I.C.)A/c	9,92,843.00		
Chief Minister Relief Fund	2,95,652.00	3,25,82,240.00		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		
T.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
				T.D.S.			1,043.00
				BALANCE AS ON 31ST MARCH 2022			
				Cash 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/	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

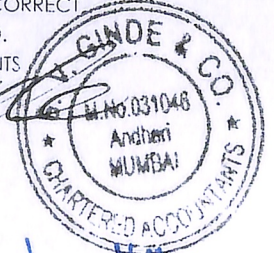
EXAMINED AND FOUND CORRECT
 FOR S. V. GINDE & CO.
 CHARTERED ACCOUNTANTS



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



S. V. Ginde
 Proprietor



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



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

GOKHALE EDUCATION SOCIETY'S

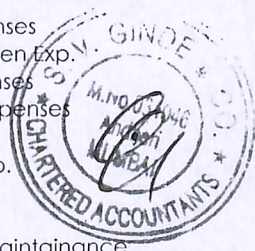
S.M.R.K. - B.K. - A.K. MAHILA MAHAVIDYALAYA, NASHIK - 422 005

G. 4.1

NON GRANT UNIT

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO <u>BALANCE AS ON 1ST APRIL 2021</u>			BY <u>PAYMENTS/REMUNERATION TO STAFF</u>		
Cash in Hand	50,854.00		Salary to Temporary Teaching Staff	37,10,605.00	
Cash at Bank . A/C No.357	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
" <u>FEES AND FINES</u>			" <u>MANAGEMENT CHARGES</u>		44,000.00
Admission Fees	1,35,967.00		" <u>OFFICE CONTINGENCIES</u>		
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	1,30,700.00	
" <u>OTHER FEES</u>			Postage	4,518.00	
Gymkhana Fees	1,47,550.00		Conveyance	12,950.00	3,39,964.00
I.Card.Fees	45,393.00		" <u>AUDIT FEES</u>		5,000.00
E.C.A.Fee	82,950.00		" <u>OFFICE EXPENSES & MISCELLANEOUS</u>		
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/Vidio Exp.	27,540.00	
Medical Check up Fees	760.00		Cultural Prog.Exp.	4,544.00	
Development Fee	1,20,600.00		Bank Charges	3,304.00	
T.C.Fee	1,350.00		ECA Expenses	8,000.00	
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	
Campus 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/Maintainance	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	
" <u>OTHER RECEIPTS</u>			Garbidge 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 Concert Exp.	8,000.00	
Past Stud Asso.A/c	2,825.00		Seminar & Workshop Expenses	3,100.00	
Govt & Other Exam.Rem/Exp.	7,680.00	2,72,578.00	Guest Lecture Exp.	1,000.00	
" <u>FEES RECD. ON BEHALF OF UNIVERSITY</u>			Misc./Sundry Exp.	10,2008.00	8,15,868.00
E Suvidha Fee	8,170.00		" <u>LIBRARY EXPENSES</u>		
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 Rood	3,792.00	74,550.00
Uni.Alumini Fee	12,300.00		" <u>OTHER EXPENSES</u>		
Disaster Mgt.Fee	1,130.00		Security Charges to GES	1,21,522.00	
Uni.Sports/Ashwamedh	16,495.00		Staff Tea Club Expenses	1,81,646.00	
Lib.Database Fee	11,400.00	1,00,145.00	EPF Administrative Charges	26,811.00	
" <u>STUDENTS DEPOSITS</u>			Refund of EPF Employee's Share	1,356.00	3,31,335.00
Library Deposit	32,300.00		" <u>REPAIRS AND MAINTENANCE</u>		
Lab Deposit	16,830.00	49,130.00			
" <u>SALARY DEPOSITS</u>					
		77,850.00			



Sandhya
Principal
 S.M.R.K. - B.K. - A.K. Mahila Mahavidyalaya
 Nashik - 422 005

Carried Over

1,06,47,945.00

Carried Over

60,76,647.00



6.4.11

S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

	Rs.	Rs.		Rs.	Rs.
RECEIPTS			PAYMENTS		
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.	34,675.00	3,68,405.00	" <u>REFUND OF FEES</u>		53,603.00
" <u>T. D. S.</u>		8,597.00	" <u>INDIRECT DISBURSEMENT</u>		
" <u>INTERNAL LOANS & ADVANCES</u>			EPF Employee's Share	3,06,284.00	
From Senior College	35,000.00		EPF Employer's Share	2,92,330.00	
From M.C.V.C.	5,000.00	40,000.00	P.Tax (for Staff)	37,025.00	6,35,639.00
" <u>LOANS & ADVANCES FROM STAFF</u>			" <u>INTERNAL LOANS & ADVANCES</u>		
Against Salary		72,000.00	To Junior College		8,000.00
			" <u>ADVANCES TO G. E. SOCIETY</u>		20,00,000.00
			" <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	5,000.00	23,85,161.00
TOTAL RUPEES		1,11,36,947.00	TOTAL RUPEES		1,11,36,947.00

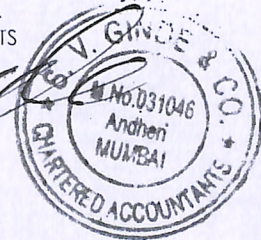
NASHIK :
DATE : 30th May 2022

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



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

S. V. Ginde
Proprietor



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