

622

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		BY	
<u>BALANCES AS ON 1ST APRIL, 2018</u>		<u>BUILDING RENT</u>	1,00,000.00
Cash on Hand	1,403.00	" <u>BUILDING INSURANCE</u>	15,812.00
In C/A with B.O.M. (Non - Salary A/c)	1,51,420.00	" <u>MUNICIPAL TAXES</u>	4,987.00
In C/A with B.O.M. (Salary A/c)	33,07,566.00	" <u>SALARY TO STAFF</u>	
In C/A with B.O.M. (Scholarship A/c)	77,370.00	Teaching Staff	4,86,71,433.00
In C/A WITH B.O.M. (G.P.F.) A/C	10,038.00	Non-Teaching staff	59,26,492.00
In C/A with B.O.M. (UGC Grant A/c)	47,206.00	Menial Staff	71,99,132.00
	36,75,003.00		6,17,97,057.00
" <u>GOVERNMENT GRANTS</u>		" <u>MEDICAL REIMBURSEMENT</u>	1,21,668.00
Salary Grant			
	6,17,97,057.00	" <u>OFFICE CONTINGENCIES</u>	
" <u>MEDICAL REIMBURSEMENT</u>		Printing	3,01,610.00
	1,21,668.00	Stationery	1,58,672.00
" <u>SCHOLARSHIP & FREESHIP GRANTS</u>		Postage & Courier	6,239.00
GOI Scholarships	6,58,791.00	TA/DA Expenses	11,646.00
GOI Freeships	6,64,679.00	Electricity	1,65,420.00
	13,23,470.00	Telephone Exp.	38,999.00
" <u>OTHER GRANTS</u>			6,82,586.00
NSS Grant		" <u>OFFICE EXPENSES & MISCELLANEOUS</u>	
	1,25,692.00	Annual Social Gathering Exp.	1,00,146.00
" <u>FEES AND FINES</u>		Guest Lecture Expenses	4,600.00
Admission Fees	1,81,220.00	NAAC / SSR Registration Fees	1,30,650.00
Tuition Fees	6,42,350.00	Univ. Affiliation Fees	45,000.00
Library Fees	7,76,434.00	College Exam. Exps.	2,01,321.00
Lab. Fee	2,60,400.00	Gymkhana/ Sports Expenses	1,44,322.00
T.C. Fees	7,400.00	Seminar Fees to Staff	6,525.00
Fine	6,541.00	Seminar & Workshop Expenses	42,241.00
	18,74,345.00	Reading Room Expenses	27,500.00
" <u>OTHER FEES</u>		Library Journals/Magazines	22,455.00
Gymkhana Fees	4,08,395.00	Staff Uniform	86,591.00
Students Council Fees	70,775.00	Field Visit Expenses	7,000.00
College Development Fees	1,08,650.00	I Card Expenses	48,514.00
College Magazine Fees	70,315.00	Audif Fees	15,000.00
I.Card & Misc. Fee	83,159.00	Bank Charges	9,622.00
College Examination fees	8,65,555.00	Binding Expenses	15,360.00
Cultural Pgorgramme Fees	71,200.00	College Garden Exp.	4,115.00
Medical Check-up fees	8,645.00	College Pest Control charges	8,550.00
Lab. Brakages	26,300.00	Univ. Yuva Mohotsava Exp.	52,930.00
Field Visit	4,000.00	Univ. Exam Exp./Remuneration	1,32,840.00
Verification fees	750.00	Cultural Programme Exp.	4,850.00
Cost of Journals /Aprons	19,650.00	Medical Checkup fees	10,900.00
Cost of Forms & Prospectus	35,733.00	Students Insurance Premium	8,029.00
	18,53,127.00	Sundry Expenses	13,998.00
" <u>OTHER RECEIPTS</u>			11,50,859.00
Student Insurance	4,090.00	" <u>LABORATORY EXPENSES</u>	1,16,516.00
Unl. Exam. Exp./Remuneration	1,71,962.00		
Sundry Receipts	17,485.00	" <u>SEMINAR EXPENSES</u>	
	1,93,537.00	HD Seminar (16-2-19)	56,250.00
" <u>SEMINAR REGISTRATION FEES</u>		Com. Seminar (7-1-2019)	23,500.00
HD Seminar (16-2-19)	56,250.00	TSAD Dept. Workshop/Craft Mela	49,250.00
Com. Seminar (7-1-2019)	23,500.00		1,29,000.00
TSAD Dept. Workshop/Craft Mela	49,250.00		
	1,29,000.00		
	7,10,92,899.00		
		Carried Over	6,40,97,341.00





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.Alumni 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			
Unl. Convocation Fee	10,500.00			Scholarships	6,58,225.00		
Unl.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)	10,030.00		
				In C/A with B.O.M.(NSS A/c)	1,34,689.00	47,56,844.00	

TOTAL RUPEES

10,23,73,513.00

TOTAL RUPEES

10,23,73,513.00

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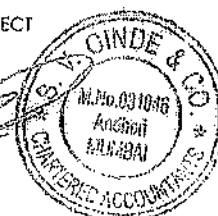
DATE : 24th July 2019



Principal
S. V. GINDE & CO. Mahila Mahavidyalaya
Nashik-422 005.

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

(Signature)
Proprietor



2019-2020



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

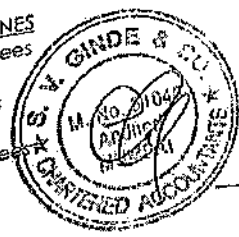
GOKHALE EDUCATION SOCIETY'S

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		1,00,000.00
Cash on Hand	7,904.00		" BUILDING INSURANCE		12,848.00
In C/A with B.O.M.(Non - Salary	5,62,556.00		" MUNICIPAL TAXES		5,234.00
In C/A with B.O.M.(Salary A/c)	39,17,081.00		" SALARY TO STAFF		
In C/A with B.O.M.(Scholarship	77,370.00		Teaching Staff	5,94,21,879.00	
In C/A WITH B.O.M. (G.P.F.) A/C	10,038.00		Clerical Staff	62,22,068.00	
In C/A WITH B.O.M.(NSS) A/c	1,34,689.00	47,56,844.00	Menial Staff	77,47,756.00	7,33,91,703.00
In C/A with B.O.M.(UGC Grant	47,206.00		" MEDICAL REIMBURSEMENT		3,45,622.00
" GOVERNMENT GRANT		7,33,90,903.00	" OFFICE CONTINGENCIES		
Salary Grant		3,45,622.00	Stationery	1,49,769.00	
" MEDICAL REIMBURSEMENT			Printing Exp.	2,91,582.00	
" UNIVERSITY GRANTS			Telephone & Internet Exp.	76,403.00	
N.S.S. Grant	1,21,110.00	1,71,110.00	Postage Exp.	5,428.00	
Adhoc Grant for Sports	50,000.00		TA/DA Exp.	55,376.00	
" FEES AND FINES			Electricity	2,59,640.00	8,38,198.00
Admission Fees	1,79,670.00		" AUDIT FEES		20,000.00
Tuition Fees	6,48,600.00		" OFFICE EXPENSES & MISCELLANEOUS		
Library Fees	7,63,500.00		College Exam. Exp.	1,15,214.00	
Lab. Fee	2,67,200.00		Gym. & Sports Exp.	1,11,634.00	
Transcript Fees	9,000.00		College Garden Exp.	1,600.00	
T.C. Fees	6,250.00		Cultural Prog. Exp.	2,431.00	
Fine	5,819.00	18,80,039.00	Students' Council Exp.	10,910.00	
" OTHER FEES			Bank Charges	5,558.00	
Camkhana Fees	4,85,500.00		Binding Exp.	29,110.00	
Students Council Fees	75,520.00		Students Insurance premium	7,903.00	
College Development Fees	1,97,836.00		Students Medical Check up fees	14,000.00	
College Magazine Fees	75,450.00		Uni. Yuva Mohotsava Exp.	58,130.00	
College Magazine Fees	40,335.00		Guest Lecture	9,740.00	
I. Card & Misc. Fee	11,23,954.00		Computer Hard/Soft ware Exp.	97,376.00	
College Examination fees	75,800.00		Univ. Exam Charges	1,42,252.00	
Cultural Pgoramme Fees	10,790.00		Univ. Affiliation Fees	45,000.00	
Medical Check-up fees	26,250.00		Seminar/Work shop exp.	45,726.00	
Cost of Journals	4,415.00	21,40,765.00	Annual Social Gathering Exp.	31,230.00	
Student Insurance	24,915.00		TSAD Craft Meta/Workshop Exp.	12,750.00	
Lab. Brakages Fees			Inter collegiate Sports Exp. (Sept. 2)	4,20,876.00	
" FEES RECEIVED ON BEHALF UNIV.			Miscellaneous 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. Alumni Fee	25,000.00		Library Books	5,11,600.00	
Uni. Alumni Fee	52,915.00		Periodicals and Journals	69,146.00	
Students Welfare fund	87,810.00		Reading Room Exp.	17,586.00	5,98,332.00
Uni. Sports/Ashwamedh	16,98,380.00		" OTHER GRANT EXPENSES		
Uni. Exam. Fee	6,710.00		N.S.S. Grant Expenses		1,42,750.00
Disaster Management Fee	63,500.00				
Lib. Database Fee	33,750.00				
E. Suvidha Fee	1,575.00				
Uni. Convocation Fees	750.00				
Uni. Exam. Verification Fees	1,00,805.00	21,47,445.00			
Uni. Adm. Share from NG Unit					
Carried Over		8,48,32,728.00	Carried Over		7,87,77,222.00





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		PAYMENTS	
	Rs.		Rs.
Brought forward	8,48,32,728.00	Brought forward	7,67,77,222.00
OTHER RECEIPTS	5,500.00	FEES PAID TO UNIVERSITY	
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	Other Univ. Fees (By NEFT)	6,42,260.00
Univ. Exam Charges			23,13,798.00
	2,57,750.00	REPAIRS AND MAINTENANCE	1,51,812.00
SUNDRY RECEIPTS	7,800.00	REFUND OF FEES TO STUDENTS	23,722.00
Sale of Raddi/scrap stationery	13,285.00	REFUND OF UGC SEMINAR GRANT	55,951.00
Sundry Receipts			
	21,085.00	INDIRECT DISBURSEMENTS	
INDIRECT RECEIPTS	58,16,000.00	General Provident Fund	58,16,000.00
General Provident Fund	1,61,000.00	Professional Tax	1,61,000.00
Professional Tax	1,01,70,160.00	Income Tax	1,01,70,160.00
Income Tax	9,64,445.00	Salary Saving Scheme (L.I.C.)	9,64,445.00
Salary Saving Scheme (L.I.C.)	25,875.00	Group Insurance	25,875.00
Group Insurance	16,20,954.00	Recovery of HDFC	10,01,240.00
DCPS	10,01,240.00	Staff Tea Club	1,61,250.00
Recovery of HDFC	1,61,250.00	Staff Credit Society	67,66,398.00
Staff Tea Club	67,66,398.00	DCPS	16,20,954.00
Staff Credit Society	900.00	Revenue Stamps	900.00
Revenue Stamps	14,868.00	Non Teaching Union Contri.	13,500.00
Group Accident Insu.Premium	13,500.00	Group Accident Insu.Premium	14,868.00
Non Teaching Union Contri.	2,67,16,590.00		2,67,16,590.00
GPF ADVANCE & FINAL WITHDRAWAL	55,45,589.00	GROUP INSURANCE FINAL WITHDRAWALS	62,979.00
		GPF ADVANCE & FINAL WITHDRAWAL	55,45,589.00
GROUP INSURANCE FINAL WITHDRAWALS	62,979.00	I.D.S.	9,206.00
	9,206.00		
I.D.S.		BALANCE AS ON 31ST MARCH 2020	
		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
			57,09,058.00
TOTAL RUPEES	11,74,45,927.00	TOTAL RUPEES	11,74,45,927.00

NASHIK:

DATE : 24th July 2020

TOTAL RUPEES

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

[Signature]
Proprietor



[Signature]
Principal
SMRK-BK-AR Mahila Mahodiyalaya
Nashik-422 005.

Senior 2020-2021



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

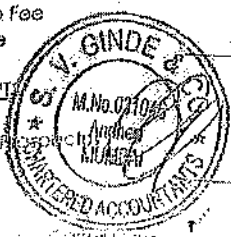
GOKHALE EDUCATION SOCIETY'S

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			
Cash on Hand	4,567.00	BY BUILDING RENT	100,000.00
In C/A with B.O.M. (Non-Salary A/c)	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/c)	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/c)	47,206.00	Medical 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
		Printing Exp.	89,490.00
OTHER GRANT		Telephone & Internet Exp.	69,993.00
NSS Regular Activities	49,500.00	Postage Exp.	1,689.00
NSS Special Camp	50,625.00	TA/DA Exp.	950.00
	100,125.00	Electricity	176,170.00
FEES AND FINES			378,317.00
Admission Fees	132,505.00	AUDIT FEES	20,000.00
Tuition Fees	162,380.00		
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.	183,652.00
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	Id Card Expenses	54,940.00
OTHER FEES		Bank Charges	3,847.00
Cumkhana 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
Id Card & Misc. Fee	20,748.00	Seminar/Work shop exp.	32,771.00
College Examination fees	645,460.00	Annual Social Gathering Exp.	63,865.00
Cultural Programme 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		
FEES RECEIVED ON BEHALF UNIV.		LIBRARY EXPENSES	
Uni. Enrollment Fee	53,850.00	Library Books Exp.	413,021.00
Uni. Elig. fee	4,400.00	Reading Room Exp.	10,895.00
Uni. Alumni Fee	19,900.00		424,916.00
Uni. Students Welfare fund	55,635.00	OTHER GRANT EXPENSES	
Uni. Sports/Ashwamedh	103,080.00	NSS Regular Activities	58,500.00
Uni. Exam. Fee	696,250.00	NSS Special Camp	67,500.00
Disaster Management Fee	5,210.00		126,000.00
Lib. Database Fee	53,600.00	REPAIRS AND MAINTENANCE	19,110.00
E.Sovidha fee	41,975.00		
	1,033,900.00	REPRODUCTION FEES TO STUDENTS	60,507.00
OTHER RECEIPTS		REPRODUCTION UGC SEMINAR GRANT	1,150.00
Field Visit	5,000.00		
Sale of Forms/Receipts	5,520.00		
Misc Receipts	58,306.00		
	68,826.00		





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		Univ. 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		Univ. Students Welfare fund	102,300.00	
Recovery of HDFC	933,382.00		Univ. Sports/Ashwamedh	184,140.00	
Staff Tea Club	157,750.00		Univ. 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
			INDIRECT DISBURSEMENTS		
GPF ADVANCE & FINAL WITHDRAWAL		3,262,818.00	General Provident Fund	6,694,000.00	
GROUP INSURANCE FINAL WITHDRAWALS		157,638.00	Professional Tax	161,200.00	
TDS		1,436.00	Income Tax	11,202,880.00	
LOANS AND ADVANCES			Salary Saving Scheme (L.I.C.)	1,012,300.00	
From Non Grant Unit		10,000.00	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

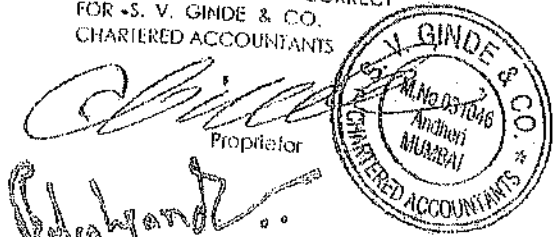
TOTAL RUPEES 123,205,887.00

NASHIK:
DATE : 29th July 2021

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



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



Chitambar
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)	17,68,708.00		
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. (GIT Adv. A/c)	2,521.00		
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	4,78,85,227.00		
Salary Grant (for CHB Staff)	1,52,377.00	7,80,31,604.00	
MEDICAL REIMBURSEMENT		2,95,367.00	
LEAVE ENCASHMENT OF STAFF		5,08,730.00	
SCHOLARSHIP & FRESHSHIP GRANTS			
Scholarship/Freshship		31,02,590.00	
OTHER GRANT			
NSS Regular Activities	4,864.00		
NSS Special Camp	16,875.00	21,741.00	
FEES AND FINES			
Admission Fees	1,38,485.00		
Tuition Fees	5,68,610.00		
Library Fees	3,19,970.00		
Lab Fee	1,05,880.00		
Transcript Fees	7,000.00		
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 Programmes Fees	2,150.00		
Medical Check-up Fees	530.00		
Student Insurance	3,362.00		
Lab. Breakages Fees	2,300.00		
Student Association Fees	6,800.00		
Seminar Registration Fees (ISAT)	57,750.00		
E.C.A. Fees	29,110.00	2,10,032.00	
FEES RECEIVED ON BEHALF OF UNIV.			
Uni. Enrollment Fee	59,201.00		
Uni. Elig. Fee	7,500.00		
Uni. Alumni Fee	25,500.00		
Uni. Students Welfare Fund	50,116.00		
Uni. Sports/Ashwamekh	94,700.00		
Uni. Exam. Fee	31,54,005.00		
Uni. Disaster Mgt. Fee	5,240.00		
Uni. Lib. Disinfect. Fee	59,260.00		
Uni. Exam. Remuneration	2,79,240.00		
Uni. E. Soudha 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	6,13,99,717.00		
Clerical Staff	65,53,803.00		
Menial Staff	97,95,159.00	7,78,48,679.00	
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	
AMULETIES			20,000.00
OFFICE EXPENSES & MISCELLANEOUS			
College Garden Exp.	2,500.00		
Advertisement Exp.	13,544.00		
College Exam. Exp.	3,760.00		
Bank Charges	6,597.00		
Students Insurance premium Exp.	2,576.00		
College Magazine Exp.	48,500.00		
Covid-19 Expenses	8,670.00		
Guest Lecture Exp.	5,000.00		
I.Card Exp.	22,651.00		
Gym/Sports Exp.	12,722.00		
Seminar/Work shop	95,734.00		
Seminar Expenses (ISAT)	11,000.00		
Affiliation Fees	45,000.00		
Annual Social Gathering	17,000.00		
Computer Expenses	1,53,192.00		
Alice Expenses	4,864.00	1,97,410.00	
LABORATORY EXPENSES			19,512.00
LIBRARY EXPENSES			
Library Books	2,97,783.00		
Reading Room Exp.	9,448.00		
Binding Exp.	15,400.00		
Lib. Periodicals & Journals Exp.	25,120.00		
Lib. Salary Exp.	5,900.00	3,53,651.00	
REPAIRS & MAINTENANCE			1,11,700.00
RECORD OF FEES TO STUDENTS			36,81,260.00
DEPRECIATION & EQUIPMENTS			2,35,340.00
Campus Chair		4,36,82,373.00	
Campus Chair			4,62,04,970.00





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.Disoster Mgt.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-Suvidha 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 (L.I.C.)	9,92,843.00			Uni.Sport	29,580.00		
Group Insurance	22,250.00			Uni. Exom.Remuneration/Exp.	2,25,380.00		
DCPS	19,75,546.00			Uni.Sports/Ashwamedh Fee	1,47,900.00	25,99,095.00	
Recovery of HDFC	8,02,645.00						
Staff Tea Club	1,46,250.00			INDIRECT DISBURSEMENTS			
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		
				Staff Tea Club A/c	1,46,250.00		
DCPS ADVANCE & FINAL WITHDRAWAL			5,39,871.00	Staff Credit Society A/c	1,02,30,261.00		
				DCPS A/c	19,78,078.00		
GROUP INSURANCE FINAL WITHDRAWALS			76,930.00	Group Accident Insu.Premium A/c	12,744.00		
				Revenue Stamps Exp.A/c	840.00		
I.D.S.			1,043.00	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			
				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/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. Ginde
Principal
S.M.R.K.-B.K.A.K. Mahila Mahavidyalaya
Nashik - 422 005.



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

S. V. Ginde
Proprietor
S.V. GINDE & CO.
U.No.031048
ANDHRA PRADESH
CHARTERED ACCOUNTANTS

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



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		Rs.	Rs.	PAYMENTS		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/Aprons	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		
Coollion 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. Suiditha 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		23,54,648.00
Staff Credit Society	1,17,37,165.00			INDIRECT DISBURSEMENTS			
Revenue Stamps	780.00			General Provident fund	1,30,74,447.00		
Group Accident Insu. Premium	19,116.00		4,51,52,818.00	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		4,51,52,818.00
				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		10,87,600.00
				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/c)	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			<u>17,91,18,914.00</u>	TOTAL RUPEES			<u>17,91,18,914.00</u>



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

Proprietor



2018-2019



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS.

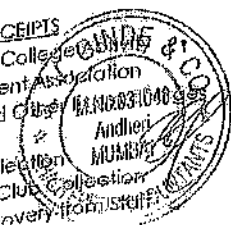
GOKHALE EDUCATION SOCIETY'S

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		Seminar/workshop Exp.	20,562.00	
Seminar & Workshop Fees	23,750.00		Computer Software/Hardware Exp	8,32,670.00	
Administrative Service Charges	1,21,250.00		College Incubation Expenses	5,685.00	
Campus Conveyance Charges	2,92,100.00		Prizes	26,721.00	
Student Council Fees	4,090.00		Library Journals & magazines	15,207.00	
S.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	
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.	55,975.00	
HSC(17)/Exam Fee	1,38,200.00		I Gain Compilition 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	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	2,10,800.00	
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
Hail Charges	26,970.00	13,57,372.00			
Carried Over		1,09,89,743.00	Carried Over		1,31,05,833.00





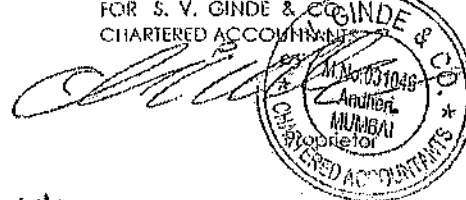
S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

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			LIBRARY BOOKS -			88,211.00
Student Welfare Fund Fees	6,055.00			FURNITURE & EQUIPMENTS			7,15,548.00
Enrollment / Eligibility Fees	14,760.00			REFUND OF FEES			74,374.00
Univ. Alumni Fees	3,000.00	1,02,550.00		P.T. PAID TO GOVL.			30,375.00
STUDENTS DEPOSITS				I.D.S. PAID TO GOVL.			6,186.00
Library Deposit	1,66,100.00			INTERNAL LOANS & ADVANCES			
Lab. Deposit	77,400.00			To Senior Collge	6,19,000.00		
Lockers Deposit	800.00			To Junior Collge	22,111.00		
Cauition Money	50,800.00	2,95,100.00		To M.C.V.C. Unit	16,000.00	6,57,111.00	
SECURITY DEPOSITS			25,750.00	LOANS & ADVANCES TO STAFF			
STAFF EPF CONTRIBUTION			3,77,365.00	For College work	46,100.00		
STAFF P.T. CONTRIBUTION			30,375.00	Against Salary	20,000.00	66,100.00	
I. D. S.			6,186.00	BALANCE AS ON 31ST MARCH, 2019			
LOANS AND ADVANCES				Cash in Hand	60,468.00		
From G. E. Society		13,50,000.00		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



Kandhya
Principal
SMRK-BK-AR Mahila Mahayatyaya
Nashik-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		" OFFICE CONTINGENCIES			
Tuition Fees		33,32,750.00		Printing		3,28,451.00	
Term Fee		4,30,500.00		Stationery		22,718.00	
Library Fees		2,55,550.00		Postage		141.00	
Gymkhana Fees		1,90,550.00		TA & DA Exp.		68,710.00	
I.Card.Fees		30,032.00		Conveyance		19,049.00	
Lab.Fee		1,79,000.00		Telephone Expenses		63,556.00	
E.C.A. Fee		83,700.00		Electricity Bills		74,180.00	5,76,805.00
CC in FD Fees		2,84,000.00		" AUDIT FEES			10,000.00
CC in ID Fees		2,55,500.00		" OFFICE EXPENSES & MISCELLANEOUS			
Diploma in I.D. Fees		1,42,000.00		Binding Charges		2,335.00	
Diploma in F.D. Fees		1,00,000.00		Hospitality Expenses		1,27,649.00	
Internship Fees		27,545.00	55,00,470.00	Xerox		824.00	
Fine		2,943.00		Advertisement Exp.		48,895.00	
" OTHER FEES				Bank Charges		4,201.00	
Examination Fees		6,01,553.00		Photograph/Video Exp. For College		66,740.00	
Administrative Service Charges		1,37,075.00		Music Concert Exp.		66,790.00	
Campus Conveyance Charges		3,02,400.00		Seminar/workshop Exp.		36,243.00	
Student Council Fees		12,500.00		Computer Software/Hardware Exp		1,28,973.00	
T.C.Fees		22,600.00		Students Council		4,870.00	
College Magazine Fees		54,370.00		Prizes		27,361.00	
Computer Course Fees		4,34,455.00		Library Journals & magazines		15,062.00	
Development Fees		1,38,250.00		Reading Room Expenses		2,743.00	
Students Insurance Fees		5,617.00		Cleaning Charges		19,500.00	
Field Visit Fees		26,500.00		Cultural Programme Expenses		5,786.00	
Project Fees		26,500.00		HSC(17)/Exam Fee Expenses		24,600.00	
Co-curricular Activity Fees		25,250.00		ISO Audit Expenses		9,925.00	
Cultural Programme Fees		1,900.00		Guest Lecturer Exp.		2,500.00	
Medical Check up fees		2,950.00		Gymkhana/Sports Exp.		69,970.00	
Cost of Forms & Prospectus		27,120.00		College Exhibition Exp.		1,07,749.00	
Cost of Journals/ Aprons		1,73,800.00		College Garden Expenses		1,02,708.00	
HSC(17)/Exam Fee		21,600.00		Laboratory Expenses		1,200.00	
Jr. College Maths Sub Fees		91,500.00		Annual Social Gathering Exp.		33,431.00	
Locker Fees		700.00		Pest Control Expenses		1,18,137.00	
Misc.Receipts/fees		58,720.00	21,65,380.00	I Gain Competition Exp.		8,000.00	
" 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		1,85,500.00	
Govt. and Other Exam charges		39,426.00		Miscellaneous Expenses		61,099.00	12,91,516.00
Prizes		7,003.00		" OTHER EXPENSES			
Past Student Association		26,200.00		EPF Consultancy Charges		10,350.00	
Staff Tea Club Collection		2,47,688.00		Security Charges to GES		1,50,000.00	
Salary recovery from Staff		4,224.00		EPF Administrative Charges		24,054.00	
Binding Charges for Exam		5,000.00	12,10,027.00	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 Visit Expenses		22,313.00	4,72,812.00

Certified Over

or no 2019

Certified Over



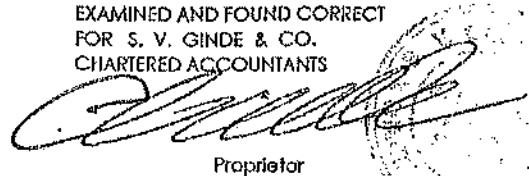
S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		PAYMENTS	
	Rs.		Rs.
Brought Over	95,08,684.00	Brought Over	65,04,271.00
" <u>FEES RECD. ON BEHALF OF UNIVERSITY</u>		" <u>FEES PAID TO UNIVERSITY</u>	
Univ. Exam Fees	9,150.00	Admission Fees share to Univ.	1,08,805.00
Disaster Mgt. Fee	1,240.00	" <u>REPAIRS AND MAINTAINANCE</u>	2,70,900.00
Univ. E'Suvidha Fee	7,010.00	" <u>STUDENTS DEPOSITS</u>	
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
Enrollment / Eligibility Fees	20,000.00		23,500.00
Univ. Alumni Fees	5,950.00		
	80,375.00	" <u>LIBRARY BOOKS</u>	1,10,278.00
" <u>STUDENTS DEPOSITS</u>		" <u>REFUND OF FEES</u>	90,598.00
Library Deposit	1,61,700.00	" <u>P.T. PAID TO GOVT.</u>	23,550.00
Lab.Deposit	76,300.00	" <u>EPF PAID TO GOVT.</u>	5,67,470.00
Lockers Deposit	700.00	" <u>I.D.S. PAID TO GOVT.</u>	6,887.00
Caution Money	51,940.00	" <u>INTERNAL LOANS & ADVANCES-</u>	
<u>SALARY DEPOSITS</u>	31,500.00	To Senior Collge	
" <u>STAFF EPF CONTRIBUTION</u>	3,21,678.00	To Junior Collge	1,35,000.00
" <u>STAFF P.T. CONTRIBUTION</u>	24,350.00	To M.C.V.C. Unit	42,000.00
" <u>I.D.S.</u>	6,887.00		1,77,000.00
" <u>LOANS & ADVANCES TO STAFF</u>		" <u>LOANS & ADVANCES TO STAFF</u>	
For College work	4,98,200.00	For College work	5,34,300.00
Against Salary	18,000.00	To CHB Staff	1,05,000.00
	5,16,200.00		6,39,300.00
" <u>LOANS AND ADVANCES</u>		" <u>BALANCE AS ON 31ST MARCH, 2020</u>	
From Senior College Unit	5,000.00	Cash in Hand	70,628.00
		Cash at Bank . A/C No.357	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	1,07,85,314.00

NASHIK :

DATE : 10th September 2020

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


Proprietor




Principal
S.M.R.K.-AK Mahila Maharashtra
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				PAYMENTS	
	Rs.	Rs.		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.G.A. Fee	75,130.00			Electricity Bills	37,190.00
CC in ID Fees	6,000.00				2,53,991.00
Diploma in F.D. Fees	5,000.00			" AUDIT FEES	5,000.00
Internship Fees	21,100.00			" OFFICE EXPENSES & MISCELLANEOUS	
Fine	200.00	41,74,369.00		Hospitality Expenses	38,694.00
" OTHER FEES				Xerox	65.00
Examination Fees	3,70,197.00			Advertisement Exp.	77,116.00
Administrative Service Charges	1,24,905.00			Bank Charges	487.00
Campus Conveyance Charges	2,84,416.00			Photograph/Video Exp. For College	4,560.00
Student Council Fees	10,110.00			Music Concert Exp.	5,000.00
T.C.Fees	1,800.00			I Card Expenses	14,536.00
College Magazine Fees	47,585.00			Computer Software/Hardware Exp	12,548.00
Computer Course Fees	3,89,680.00			Magazine Expenses	18,425.00
Development Fees	1,15,940.00			Prizes	31,826.00
Students Insurance Fees	4,635.00			Garbage Cleaning & Transport	19,500.00
Field Visit Fees	24,550.00			Reading Room Expenses	4,500.00
Project Fees	24,500.00			Cultural Programme Expenses	5,000.00
Co-curricular Activity Fees	21,950.00			Annual Social Gathering Exp.	23,000.00
Cultural Programme Fees	100.00			Generator Fuel Exp.	5,000.00
Medical Check up Fees	2,550.00			College Exam Expenses	47,455.00
Cost of Forms & Prospectus	1,960.00			Univ. Affiliation Fees	1,55,500.00
HSC(17)/Exam Fee	32,100.00			Miscellaneous Expenses	51,943.00
Misp.Receipts/fees	29,083.00	14,86,061.00			5,15,157.00
" OTHER RECEIPTS				" OTHER EXPENSES	
Cont. for College Activity	2,85,319.00			EPF Consultancy Charges	20,700.00
Prizes	5,663.00			Security Charges to GES	1,38,868.00
Past Student Association	2,450.00			EPF Administrative Charges	16,268.00
Staff Tea Club Collection	2,31,025.00			Staff Tea Club Expenses	1,37,047.00
Poor Students Welfare Fund	46,000.00	5,70,457.00			3,12,883.00
FEES RECD. ON BEHALF OF UNIVERSITY				" REPAIRS AND MAINTAINANCE	41,095.00
Disaster Mgt. Fee	970.00			" STUDENTS DEPOSITS	
Univ. E Suidha Fee	4,875.00			Library Deposit	1,800.00
Univ. Sports/Ashwamedh	12,790.00			Lab.Deposit	500.00
Lib.Database Fee	9,800.00				2,300.00
Student Welfare Fund Fees	7,450.00			" REFUND OF FEES	34,700.00
Enrollment / Eligibility Fees	12,450.00			" REFUND OF SALARY DEPOSITS	9,080.00
Univ. Alumni Fees	3,300.00	51,635.00			
Carried Over		85,45,277.00		Carried Over	10,62,339.00





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

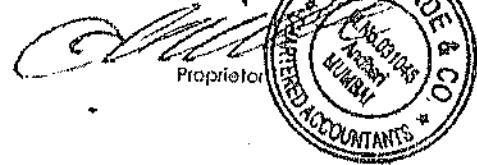
RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Brought Over			85,45,277.00	Brought Over			40,62,269.00
STUDENTS DEPOSITS				LIBRARY BOOKS			89,681.00
Library Deposit	1,35,200.00			INDIRECT RECEIPTS			
Lab. Deposit	73,500.00			E.P.F.	3,57,501.00		
Caution Money	40,330.00	2,49,030.00		P.T.	19,225.00	3,76,726.00	
SALARY DEPOSITS			37,000.00	I.D.S.			7,257.00
INDIRECT RECEIPTS				LOANS & ADVANCES TO STAFF			
E.P.F.	1,70,367.00			To Senior College			10,000.00
P.T.	19,225.00	1,89,592.00		BALANCE AS ON 31ST MARCH, 2021			
T. D. S.			7,257.00	Cash in Hand	50,854.00		
LOANS & ADVANCES TO STAFF				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>91,37,934.00</u>	TOTAL RUPEES			<u>91,37,934.00</u>

NASHIK :

DATE : 22nd September 2021

Principal

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



Proprietor



Sandhya
Principal
SMRK-BK-AK Mahila Mahendra
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/REIMBURSEMENT 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 EXPENSES & MISCELLANEOUS		
	Tuition Fees	31,67,553.00			Printing	94,320.00	
	Term fee	3,60,405.00			Telephone & Internal Charges	1,367.00	
	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	39,52,951.00		Electricity Charges	1,00,700.00	
	OTHER FEES				Postage	4,518.00	
	Gymkhana Fees	1,47,550.00			Conveyance	12,950.00	5,35,964.00
	I.Card.Fees	45,393.00			AUDIT FEE		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 Comm Exp.	91,084.00	
	College Exam Fee	2,19,875.00			College Fees	1,79,860.00	
	Student Insurance Fee	4,428.00			Photo/Vedio Exp.	27,540.00	
	Medical Check up Fees	760.00			Cultural Prog. Exp.	4,544.88	
	Development Fee	1,20,600.00			Bank Charges	3,354.00	
	I.C.Fee	1,350.00			ECA Expenses	8,130.00	
	Administrative Ser.Charges	1,03,505.00			Internal Ex. Comm.	98,050.00	
	Student Association Fees ↑	12,150.00			College Comm. Exp.	1,200.00	
	College Magazine Fees	35,460.00			Binding Expenses	2,160.00	
	Field Visit Fee	6,500.00			Laboratory Expenses	4,572.00	
	Project Fee	6,500.00			Xerox Exp.	500.00	
	Co-Curricular Activities Fee	2,850.00			Hospitality Exp.	91,118.00	
	Compu Conv. Charges	2,98,800.00			Fuel Exp.	14,150.00	
	Am 17 (XII) fee	60,100.00			Pipes Exp.	26,154.00	
	Cost of Journals	10,000.00			Refrigerator Maintenance	42,000.00	
	Jr.College Maths Fees	74,200.00	16,09,987.00		Computer Exp. & Hardware Exp.	21,100.00	
	Misc.Fees	15,256.00			Security Exp. & Exp.	2,720.00	
	OTHER RECEIPTS				College Comm. Exp./Intern. Exp.	1,000.00	
	Prizes	10,317.00			Magazine Exp.	6,150.00	
	Contri/Donation for College	21,750.00			I.Cand Exp.	12,217.50	
	Staff Tea club/Academy A/c	7,30,008.00			Music Conv. Exp.	10,000.00	
	Post Stud Asso.A/c	2,825.00			Summer & Workshop Exp. & Exp.	750.00	
	Govt & Other Exam. Resn./Exp.	7,650.00	2,72,578.00		Guest Lecture Exp.	1,000.00	
	FEES REC'D. ON BEHALF OF UNIVERSITY				Asst. Society Exp.	10,500.00	2,83,078.00
	1. Savitri Fee	6,170.00			REVENUE RECEIPTS		
	Un. Exam. Fee	22,100.00			Library Fees	1,500.00	
	Enrolment/Eligibility Fees	12,500.00			Library Periodicals & Journals Exp.	17,360.00	
	Student Welfare Fund	11,200.00			Lib. Binding Record	3,990.00	
	Un. Alumni Fee	12,300.00			OTHER RECEIPTS		
	Disaster Mgt. Fee	1,130.00			Security Charges to C.S.	1,00,000.00	
	Un. Sports/Ashwamedh	16,475.00			Staff Tea Club Expenses	1,00,000.00	
	Lib. Database Fee	11,400.00	1,00,400.00		Off. Administrative Charge	4,000.00	
	STUDENTS DEPOSITS				Refund of Int. Employment	2,000.00	
	Library Deposit	12,000.00			GRAND TOTAL		
	Lab Deposit	15,000.00	27,000.00				
	SALARY DEPOSITS						
			27,000.00				
			46,47,915.00				

Control Sheet

31/03/2022



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
"	INDIRECT RECEIPTS			"	STUDENTS DEPOSITS		
	E.P.F.	3,33,730.00			Library Deposit		1,300.00
	P.T.	31,673.00	3,68,405.00	"	REFUND OF FEES		53,603.00
"	I. D. S.		8,597.00	"	INDIRECT DISBURSEMENT		
"	INTERNAL LOANS & ADVANCES				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
"	LOANS & ADVANCES FROM STAFF			"	INTERNAL LOANS & ADVANCES		
	Against Salary		72,000.00		To Junior College		8,000.00
				"	ADVANCES TO G. E. SOCIETY		20,00,000.00
				"	REFUND OF SALARY DEPOSITS		18,000.00
				"	I. D. S.		8,597.00
				"	BALANCE AS ON 31ST MARCH, 2022		
					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			<u>1,11,36,947.00</u>	TOTAL RUPEES			<u>1,11,36,947.00</u>

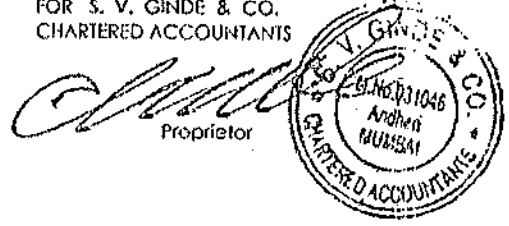
NASHIK :

DATE : 30th May 2022

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



S. V. Ginde
Partner
S.V. GINDE & CO. Mahila Mahavidyalaya
Nashik - 422 005.



Proprietor



S. V. Ginde
Principal
S.V. GINDE & CO. Mahila Mahavidyalaya
Nashik - 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, 2023

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2022				BY PAYMENTS/REMUNERATION TO STAFF			
Cash in Hand		1,706.00		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	23,85,181.00	Honorarium		4,44,314.00	54,50,822.00
* FEES AND FINES				* MANAGEMENT CONT. TO P.F.			3,49,323.00
Admission Fees		1,71,080.00		* 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		2,47,622.00		* OFFICE CONTINGENCIES			
Laboratory Fee		1,18,736.00		Printing		1,18,690.00	
Fine		600.00	30,36,568.00	Telephone & Internet Charges		4,788.00	
* OTHER FEES				TADA Exp. to Staff		67,050.00	
Gymkhana Fees		1,96,850.00		Stationery Exp.		55,785.00	
I.Card.Fees		34,135.00		Electricity Charges		166390.00	
E.C.A.Fees		97,400.00		Postage		1,850.00	
P.T.A. Fees		44,400.00		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		1,80,802.00		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		39,700.00		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		9,815.00		Laboratory Expenses		2,114.00	
Annual Misc. Fees		50,905.00		Xerox Exp.		345.00	
Misc.Fees		17,500.00	22,08,527.00	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/Maintenance		55,276.00	
Dadar Malunga 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.		13,876.00	
Contri/Donation for College		1,52,500.00		Garbage cleaning/transport Exp.		33,300.00	
Staff Tea club/Academy		2,29,913.00		Magazine Exp.		60,180.00	
Past Students Association		20,000.00		I.Card Exp.		13,410.00	
Govt & Other Exam.Rem.		1,22,993.00		College Prospectus		32,391.00	
GES 105th Foundation Day Cont.		49,000.00	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.I.C Committee Visit Exp.		51,034.00	
Uni.Exam.Fee		1,94,375.00		Annual Social Gathering Expenses		1,04,923.00	
Enrollment/Eligibility Fees		25,690.00		Surjan Exhibition Expenses		62,861.00	
Student Welfare Fund		8,375.00		Miscellaneous Expenses		86,291.00	14,18,503.00
Uni.Alumni 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	1,42,150.00		
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			Dadar Malunga Music Programme	10,132.00		
Voluntary Donations	19,91,242.00	24,22,711.00		Sr. Dr. MS Gosavi Musical Concert	85,456.00		
				Post Students Association	27,250.00		
* T. D. S.			2,509.00	Staff Tea Club Expenses	1,44,668.00		
* LOANS & ADVANCES FROM STAFF				EPIF Administrative Charges	30,100.00		
Against Salary	57,600.00			Govt & Other Exam Rem/Exp.	99,307.00		
Against College Work	4,41,025.00	4,98,625.00		GES 105th Foundation Day Cont.	45,000.00	6,27,399.00	
* INTERNAL LOANS & ADVANCES				* REPAIRS AND MAINTENANCE			1,60,633.00
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. 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			5,48,525.00
				Against College Work			
				* 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

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NASHIK:
DATE : 14th July 2023

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

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

[Signature]
Proprietor
[Signature]
Principal
SMRK-BK-AR Mahila Mahavidyalaya
Nashik-422 005.

