



Gokhale Education Society's
COLLEGE OF EDUCATION AND RESEARCH



Parel, Mumbai – 400 012.

Permanently affiliated to University of Mumbai, NCTE Recognised, UGC 2f 12B,
ISO 9001:2015 Certified, NAAC accredited A grade in 3rd Cycle

DOCUMENT UPLOAD

INSTITUTIONAL VISION AND LEADERSHIP 6.1.3

Audit Report For

Name of the Institute	Gokhale Education Society's College of Education & Research, Parel
Zone	Mumbai
Audit Type	1st Surveillance
Audit Date	4th January 2023
Audit Location / Address	Gokhale Society Lane, Acharya Donde Vidyanagar Parel, Mumbai : 400 012
Scope as on Certificate.	Providing education services for B.Ed. and Ph.D. courses as per syllabus based on University of Mumbai and Directorate of Higher education, Maharashtra State.
Audit Criteria	ISO 9001:2015.
Exclusion if any	8.3,
Next visit planned	November / December 2023.
Next visit type of Audit	2nd Surveillance.
Recommendation	Recommended for Issuance of Certificate & Continuance of Certificate till conduct of 2 nd Surveillance Audit in November/December 2023 as per ISO 9001:2015.
Any Other System Implemented by the Institute	

For, S & A Certifications


Mr. Vishal Rane,
(Lead Auditor ISO 9001:2015)

For, S & A Certifications.



Mr. Shrinivas Joshi,
(Authorized Signatory)


Principal
G. E. Society College
of Edu. & Res.
Parel - Mumbai

Audit Observations For

Name of the Institute	Gokhale Education Society's College of Education & Research
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Sr No.	OBSERVATIONS - OFI - AFI
01	Risk identification & opportunities to be maintain.
02	Internal Audit & Management Review Meeting documentation to be maintain effectively. Objectives to be revised in quantify(measurable) method.
03	Feedback analysis to be improved effectively.
04	Teaching plan & delivered lecture/observation to be monitor & measured effectively with justification.
05	1 st Aid box to be kept at prominent location with latest dates.
06	Movement & Dead stock register to be maintain effectively.
07	N-list users to be monitor effectively, library use of students was too low.
08	Faculty use of books was too low observed.
09	Unauthorized or wastage (FB etc.) sites to be blocked
10	Customer property (students original documents) to be kept neatly with proper traceability & identification on folder.

For, S & A Certifications


Mr. Vishal Rane.
(Lead Auditor ISO 9001:2015)

For, S & A Certifications.



Mr. Shrinivas Joshi.
(Authorized Signatory)


Principal
G. E. Society College
of Edu. & Res.
Parel - Mumbai

S & A Certifications S & A Euro Cert.

Details of the Institute Audited

Institute Information

Name of the Institute Head Principal/ Head Master/ Director	Prof. Dr. Prashant S. Kale.
Mobile No. of the Institute Head	9372010341
Email id of the Institute Head	<u>pskale11@gmail.com</u>
Landline No. of the Institute	022-24136408
Email id of the Institute.	gokhalebedparel@gmail.com
Name of the MR	Dr. Chetan Chavan
Mobile No. of the MR	8879689094
Email id of the MR	chetan7464@gmail.com
Name of the DMR	-
Mobile No. of the DMR	-
Email id of the DMR	-


Principal
G. E. Society College
of Edu. & Res.
Parel - Mumbai

Internal Audit Report

Name of the Auditee : Gokhale Education Society's College of Education and Research

Address of the Auditee : 21, Gokhale Society lane, Parel, Mumbai – 400012.

Name of the Internal Auditor : Dr Pankaj Pandagale

Head, Associate Professor, Dept. of Accountancy, Dr T K Tope college

Date of Internal Audit : 20 November 2023

Background :

On 20 November 2023, we conducted internal audit for 2023-24. This Audit focused on ISO 9001:20 corresponding sections of the quality manual pertaining to product realizations.

For this audit there was 6 teaching and 4 non-teaching staff with 2, 3 & 4 floor audited. Additionally, teaching and non-teaching staffs interviewed were asked to evaluate the audit process using questions.

Objectives:

The objectives of the audit, there were a number of finding observed in the processes and procedure outlined in the audit scope.

Audit Findings and Observations:

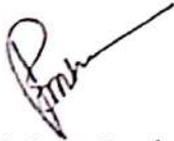
During the course of audit, there were a number of finding observed in the processes and procedures being audited.

1. College authority should update quality manual and procedure.
2. N-list journals should be regularly accessed by teachers and students.
3. A notice board should be installed in the library office by the college authority.
4. There should be an update to the movement register in the college office.
5. The college authority should place a high priority on college renovations as well as cleanliness and neatness.
6. It is imperative that all vacant positions within the college, both teaching and non-teaching, be filled in order to ensure smooth operations.

Summary:

In summary, the audit went relatively well, with some issues surrounding notifications of teaching and non-teaching staff discussions. As a result of this discussion, we clearly saw that our Quality Management System is now being understood.

The quality management system has improved as a result of this audit. We have also identified areas where we can improve, and we are committed to continue to improve.



Dr Pankaj Pandagale
ISO 9001:2015 Internal Auditor
20 November, 2023



Principal
G. E. Society College
of Edu. & Res.
Parel - Mumbai

Internal Audit Report

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Address of the Auditee : 21, Gokhale Society Lane, Parel, Mumbai - 400012.

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Audit Findings and Observations:

During the course of audit, there were a number of finding observed in the processes and procedures being audited.

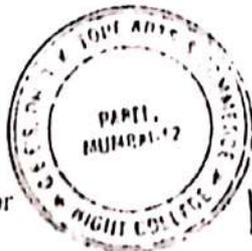
1. College authority should update quality objectives.
2. College authority should update accounting records like vouchers, cash book etc.
3. College authority should calculate tax liabilities and deduct advance tax as per the rules.
4. Office staff should maintain records of movement register. It is authorised by Principal.
5. Office staff should keep update records of student register.
6. Office work is a team work, every office staff is responsible for maintains of records. Our stakeholders should not be trouble.
7. Teachers should maintain personal, committee files and also keep records and feedback of every activity.
8. College should give free access for uploading teacher's online activities records in college website.
9. College authority should keep records of students mentoring activities, future MOU and frame any certified course.

Summary:

In summary, the overall audit went fairly well with some issue concerning the notifications of teaching and non-teaching staff discussion. This discussion went well and it was clearly seen that the understanding acceptance of our Quality Management System is increasing.

This audit has demonstrated that everyone understand the quality management system is improving. We have also seen that there are things we can improve and commit to the continual improvement process.

Dr Pankaj Pandagale
ISO 9001:2015 Internal Auditor
20 December, 2022



All staff members
to note.

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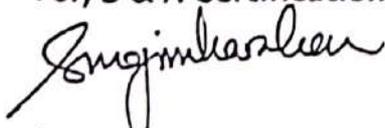
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Principal
G. E. Society College
of Edu. & Res,
Parel - Mumbai

Audit Report For

Name of the Institute	Gokhale Education Society's College of Education & Research, Parel.
Communication details	Dr. Mr. Prashant Kale – I/c Principal (Mob. No. 9422234593) Email Id : pskale11@gmail.com Dr. Mr. Chetan Chavan – M.R (Mob. 8879689094) Email Id : chetan7464@gmail.com
Zone	Mumbai
Audit Type	Re-Certification Audit
Audit Date/s	12 th October 2021
Audit Location / Address	Acharya Donde Vidyanagar, Gokhale Society Lane, Parel, Mumbai 400 012.
Scope as on Certificate.	As Attached
Audit Criteria	ISO 9001:2015.
Exclusion if any	CL. 8.3, 7.1.5
Next visit planned in	August 2022.
Next visit type of Audit	1 ST SURVEILLANCE AUDIT.

For, S & A Certifications



Mr. Sanjay M. Gimhavanekar
(LA ISO 9001:2015)

For, S & A Certifications

Shrinivas Joshi
(Authorized Signatory)


I/c Principal
Gokhale Education Society's
College of Education & Research,
Parel, Mumbai - 400 012.




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Parel - Mumbai

Global Corporate Office :- Woody House 212-224 Ferriss Avenue, ...

AUDIT OBSERVATIONS For

Name of the Institute	Gokhale Education Society's College of Education & Research, Parel.
Communication details	Dr. Mr. Prashant Kale – I/c Principal (Mob. No. 9422234593) Email Id : pskale11@gmail.com Dr. Mr. Chetan Chavan – M.R (Mob. 8879689094) Email Id : chetan7464@gmail.com

Sr. No.	OBSERVATIONS
1.	<p>ISPD :</p> <p>A. General Observations:</p> <ol style="list-style-type: none"> 1. Student's attendances need to be maintained by following one pattern of attendance as some teachers have not taken screen shots but only recorded absent students in their personal/nominated book which was not available for the audit and some teachers are taking attendance in Google form and maintained it online. It is suggested to maintain uniformity in recording a proper attendance records 2. Source documents of students' attendance need to be maintained in the Google drive for verification purpose or books/diary if maintained manually 3. Online teaching records (audio/video) could be of great help to evaluate teaching learning process 4. Teaching reports need to be maintained by the teachers irrespective of online or offline lectures as it would be easy to verify with Annual plan and time table. 5. Many teachers are using different Apps for teaching learning process like PPT presentation, editing and so on for teaching purpose as per their convenience. (Ref. Apps like Zoom, Google Meet, Google Form etc.) It is advised to use such platform where most of the staff will be comfortable in applying it. 6. Result Analysis needs to be maintained elaborately showing distinction level, first class level students and their percentage. 7. Records like attendance, feedback, any lectures with respect to DSM need to be maintained by the teachers at college as nothing could be verified.
2.	<p>Office & Administration and Library:</p> <ol style="list-style-type: none"> 1. Leave records need to be recorded in the Muster Register periodically. 2. Service Books need to be updated by the Office staff and get signed by the Principal periodically. 3. Movement Register needs to be maintained by the office for staff as well as assets movement. 4. Lay out Chart and Library utilization chart need to be maintained. 5. Location to be mentioned in the Accession Register as well as on the cupboard for easy tracing and identification. 6. Latest entries of books issued to the students remained to be entered in the software (Soul 2.0)
2	<p>M.R. Dept. :</p> <ol style="list-style-type: none"> 1. MRM minutes not maintained as per defined frequency and with all relevant review inputs. It is advised to maintain these minutes with the help of review inputs as mentioned in the Quality Manual. 2. Risk Assessment could not be verified as it was not maintained.

S & A CERTIFICATIONS S & A Euro Cert.



For, S & A Certifications

For, S & A Certifications

Mr. Sanjay M. Gimhavanekar
(LA ISO 9001:2015)

Shrinivas Joshi
(Authorized Signatory)

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Mobile No. of the Institute Head	9422234593
Email id of the Institute Head	pskale11@gmail.com
Landline No. of the Institute	022-24136408
Email id of the Institute.	gokhalebedparel@gmail.com
Name of the MR	Dr. Mr. Chetan Chavan – M.R
Mobile No. of the MR	8879689094
Email id of the MR	chetan7464@gmail.com
Name of the DMR	
Mobile No. of the DMR	
Email id of the DMR	




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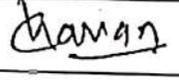
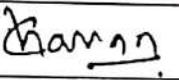
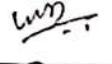
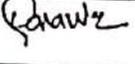
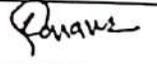
EXTERNAL AUDIT SCHEDULE

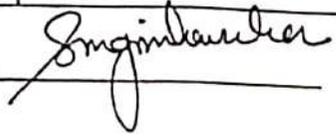
ISO 9001:2015

Name and Address of the Institute

Gokhale Education Society's College of Education & Research, Parel, Mumbai-12

Audit Plan : _____ Audit No. : _____ Prepared On : _____ Date of Audit : 12-10-2021

Time	Department/ Procedure	Auditee		Initials of the Auditor	Remark	
		Name	Signature for			
			Notify			Attend
11:00 to 11:30	Administration, Grievance cell,	Dr. Prashant Kale				
11:30 to 12:45	Practice Teaching, Time table, Attendance, Scholarships	Dr. Vinod Gavit				
12:45 to 1:15	Examination, WDC	Dr. Sangeeta Patkar				
1:15 to 2:00	Admission, Research, NCTE, MR	Dr. Chetan Chavan				
2:00 to 2:30	Lunch					
2:30 to 3:00	Student Council, Extension, Feedback, DSM, Souvenir	Dr. Sandeep Bodke				
3:00 to 3:30	Library, NAAC, Placement	Dr. Shilpa Waghchoure				
3:30 to 4:00	Office	Mr. Sayaji Sonawane				
4:00 to 4:30	Report Drafting					
4:30 to 5:00	Closing Meeting					

Name of Auditor: Sanjay Gimhavanekar 

Prepared by MR
G.E.S. College
of Edu. Res.
Parel - Mumbai

Approved by HOI


Understanding acceptance of our Quality Management System. This discussion went well and it was clear.

Internal Audit Report

Name of the Auditee

: Gokhale Education Society's College of Education and Research

Address of the Auditee : 21, Gokhale Soccity lane, Parel, Mumbai – 400012.

Name of the Internal Auditor : Pankaj Pandagale

Head, Assistant Professor, Dept. of Accountancy, Dr T K Tope college

Date of Internal Audit : 28 December, 2020

Background :

On 28 December, 2020, we conducted internal audit for 2020-21. This Audit focused on ISO 9001:2015 corresponding sections of the quality manual pertaining to product realizations.

For this audit there was 7 teaching and 3 non-teaching staff with 2, 3 & 4 floor audited. Additionally, the teaching and non-teaching staffs interviewed were asked to evaluate the audit process using questions.

Objectives:

The objectives of the audit, there were a number of finding observed in the processes and procedures outlined in the audit scope.

Audit Findings and Observations:

During the course of audit, there were a number of finding observed in the processes and procedures being audited.

1. College authority should decide online examination remunerations.
2. College authority should establish COVID 19 cell.
3. College should conduct student's feedback during COVID 19.
4. College authority should conduct online CDC meetings.
5. College authority should prepare IQAC report.
6. College authority should label all tangible assets and update stock registered.
7. Teaching staff should prepare keep records of E-content like online videos lectures, e-books, e-journals etc.
8. College should conduct COVID 19 awareness program.
9. College should arrange national and international MOU for betterment of faculty and students exchange programs.
10. College should organise workshop/seminar for awareness of intellectual property rights.
11. College authority should maintain record of unused and outdated/scrap tangible assets and "out of use" label must be put up on it.

Summary:

In summary, the overall audit went fairly well with some issue concerning the notifications of teaching and non-teaching staff discussion. This discussion went well and it was clearly seen that the understanding acceptance of our Quality Management System is increasing. This audit has demonstrated that everyone understand the quality management system is improving. We have also seen that there are things we can improve and commit to the continual improvement process.

Pankaj Pandagale
SO 9001:2015 Internal Auditor
30 December, 2020

The



Principal
Gokhale Education Society's
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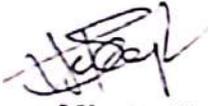


MINUTES OF MEETING ON 1.10.21

- Whole staff congratulated Dr. P.S. Kale for becoming I/C Principal.
- Dr. Shilpa Waghchoure became IQAC Head.
- Celebrations in the month of Oct. will be scheduled on 30.10.21 at 11am through online mode (Gandhi Jayanti, Dasehera, Vachan Prerna Din & Eid-E-Milad).
- Dr. Bodke will be staff secretary & note down meeting minutes.
- We will follow blended teaching learning mode if college reopens after Diwali 2021.
- Third semester will commence immediately from 10.10.21
- Hassal-free work culture will be followed & nurtured assured by Principal.
- No major changes will be done at the moment.
- Mock test will be on 4.10.21
- Staff is advised to post the absent roll no.s for SEM. Exam immediately.
- Internship of 3rd SEM. Will start from second week of Oct.2021.
- Last Saturday of each month will be for the Celebrations of Events of each month.
- An online farewell will be arranged for Dr. Kamat, Dr. Patil & Mr. Sonawne very soon. Dr. Indira Shukla will be chairperson for the programme.
- Dr. Shilpa assured Dr. Kale to co-operate the college on behalf of

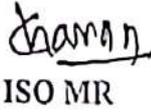
staff.

- Internal marks of assignment of Mr. Borse, repeater of DSM course will be sent soon to YCMOU. Staff is asked to check and send marks immediately.
- External audit will be done on 12.10.21
- Dr. Chavan gave information of Research Methodology course of Uni. of Mumbai, Dpt. Of Education. He suggested Ph.D. students to enroll for course. Students who will not be able to enroll, a separate course will be arranged for them college, he assured.
- DR. Gavit congratulated Dr. Kale and promised to complete all the tasks efficiently on behalf of staff.
- Dr. Kale asked Dr. Chavan to update college website.
- Dr. Bodke concluded the meeting by highlighting meeting minutes and did vote of thanks.



Minutes Prepared by

Dr. Bodke Sandeep



ISO MR

Dr. Chavan C.



I/C Principal

Dr. Kale P.S

Principal
Gokhale Education Society's
College of Education & Research,
Parel, Mumbai - 400 012.



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6) Dr. Shilpa Waghelkar

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Waghelkar



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ATTENDANCE SHEET
External Audit - ISO 9001:2015

Name and Address of the Institute

Gokhale Education Society's College of Education & Research, Parel, Mumbai

Date : 12-10-2021

Opening Meeting Time :

Closing Meeting Time :

Sr. No.	Name	Designation	Signature	
			Opening	Closing
1.	Dr. Prashant Kale	In-charge Principal & Associate Professor		
2.	Dr. Vinod Gavil	Associate Professor		
3.	Dr. Sangeeta Patkar	Assistant Professor		
4.	Dr. Chetan Chavan	Assistant Professor		
5.	Dr. Sandeep Bodke	Assistant Professor		
6.	Dr. Shilpa Waghchoure	Librarian		
7.	Mr. Sayaji Sonawane	Head Clerk		
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Minutes of Management Review Meeting

Institute: Gokhale Education Society's College of Education & Research, Parel, Mumbai

Top management review the QMS, was held on 16/10/2021 after re-certification ISO 9001:2015 external audit conducted on 12/10/2021 by LA Mr. Sanjay M. Gimhavanekar, to ensure continuing suitability, adequacy, and effectiveness.

The management review is planned and carried out taking into consideration:

- a) The status of actions from previous management reviews;
= Previous internal audit was conducted by Mr. Pankaj Pandagale on 30/09/2021 all suggestions were incorporated and adopted in QM, such as timely updating the QM.
- b) Changes in external and internal issues that are relevant to the quality management system including its strategic direction;
= The most important external issue affected on quality management system is Covid-19 pandemic. Due to Covid-19 all internal issues were got impacted in its strategic direction. Classroom teaching learning system, examinations, assignments and practice teaching lessons of teacher trainees changed to online mode.
- c) Information on the quality performance, including trends and indicators for:

1) Nonconformities and corrective actions;

The risk identification done. Due to Covid-19 adaptation of online work culture was major risk.

Corrective Action: All Covid - 19 protocol given by Ministry of Health, Government of India, UGC, Government of Maharashtra, University of Mumbai were implemented in college system and Covid appropriate behaviour were observed by all stakeholders of institution. Risk assessment done with proper discussion about Covid issues. College work resume through online mode.

2) Monitoring and measurement results;

Monitoring of teaching learning process were done by conducting frequent online staff meetings.

Measurement of results: Lectures were conducted through online free platform such as Google meet and Zoom. Students attendance were maintained in excel file.


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Delivery of notes done through google classroom and what's app. Students feedback analysis done to know the results.

3) audit results;

Audit results about online college work was good. Auditor suggested recording of online lectures and maintaining attendance of students.

4) Customer satisfaction;

Customer satisfaction were measured by taking students objective and subjective feedback through google form. It was quite encouraging for all faculty members.

5) Issues concerning external providers and other relevant interested parties;

Teachers and students were given orientation about delivery of online mode lecturing system. Parents were informing through PTA meeting.

6) Adequacy of resources required for maintaining an effective quality management system;

Every staff were provided with laptop by college administration.

7) Process performance and conformity of services;

The process of online education done effectively. Its confirm from PTA meeting, staff meetings and student's feedback.

d) The effectiveness of actions taken to address risks and opportunities

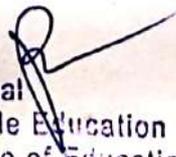
The action taken to address risk of online work were address effectively. The online learning opportunity and effective use of time for preparation of online resources such as google classroom, PPTs. Students internship was conducted online. Lesson guidance were given through online mode only.

e) New potential opportunities for continual improvement.

Making you-tube videos of lectures will be done. All staff will main tend attendance of all students in excel file. Effective use of technology will be done for continual improvement.

The outputs of the management review include decisions and actions related to:

a) Continual improvement opportunities;


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- Uniformity in keeping attendance records with excel file will be maintained.
- All teachers will record some online lectures and upload on you-tube.
- Students practice teaching lessons will be evaluated by recording and uploading on you-tube.
- Teaching reports will be maintained on monthly basis.
- Google meet and zoom online platform will be used to take lectures.
- Result analysis be done more elaborately.
- DSM records like attendance, feedback will be maintained.
- Service books, leave records & movement registered will be maintained in office.
- Layout chart, library utilization chart, location accession registered will be maintained in library.
- Books issue will be maintained in software (Soul 2.0)
- MRM conducted, minutes will be maintained.
- Risk assessment will be maintained with QM.

b) Any need for changes to the QMS, including resource needs.

Blended mode of learning will be continuing in future also. So all requirements for blended learning will be done in college itself.

GESCER retain documented information as evidence of the results of management Reviews.

Attendees of MRM:

1. Dr. Prashant Kale – I/c Principal *Prashant Kale*
2. Dr. Vinod Gavit - Associate Professor *Vinod Gavit*
3. Dr. Sangeeta Patkar - Assistant Professor *Sangeeta Patkar*
4. Dr. Chetan Chavan – MR *Chetan Chavan*
5. Dr. Sandeep Bodke - Assistant Professor *Sandeep Bodke*
6. Dr. Shilpa Waghchoure – Librarian & IQAC coordinator *Shilpa Waghchoure*
7. Mr. Sayaji Sonawane – Head Clerk *Sayaji Sonawane*
8. Mr. Kashinath Chaure – Senior Clerk *Kashinath Chaure*

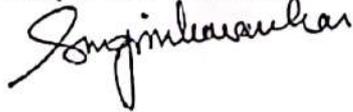


[Signature]
Principal
Gokhale Education Society's
College of Education & Research
Parel, Mumbai - 400 012.

Audit Report For

Name of the Institute	Gokhale Education Society's College of Education & Research, Parel.
Communication details	Dr. Mr. Narendra Patil – Principal (Mob. No. 9323571590) Email Id : drnarendrappatil@gmail.com Dr. Mr. Chetan Chavan – M.R (Mob. 8879689094) Email Id : chetan7464@gmail.com
Zone	Mumbai
Audit Type	2 nd Surveillance Audit
Audit Date/s	23 rd January 2020
Audit Location / Address	Acharya Donde Vidyanagar, Gokhale Society Lane, Parel, Mumbai 400 012.
Scope as on Certificate.	As Attached
Audit Criteria	ISO 9001:2015.
Exclusion if any	CL. 8.3, 7.1.5
Next visit planned in	December 2020.
Next visit type of Audit	REC-CERTIFICATION AUDIT.

For, S & A Certifications



Mr. Sanjay M. Gimhavanekar

(LA ISO 9001:2015)

Email : gimhavanekar.sanjay@gmail.com

Mobile No. 9821631140

For, S & A Certifications



Principal

Gokhale Education Society's
College of Education & Research
Parel, Mumbai - 400 012.

Shrinivas Joshi

(Authorized Signatory)

Principal

Gokhale Education Society's
College of Education & Research
Parel, Mumbai - 400 012.

Global Corporate Office :- Woody House 212-224 Ferries Avenue, London, UK



AUDIT OBSERVATIONS For

Name of the Institute	Gokhale Education Society's College of Education & Research, Parel.
Communication details	Dr. Mr. Narendra Patil – Principal (Mob. No. 9323571590) Email Id : drnarendrappatil@gmail.com Dr. Mr. Chetan Chavan – M.R (Mob. 8879689094) Email Id : chetan7464@gmail.com

Sr. No.	OBSERVATIONS
1.	<p>M.R. Dept. :</p> <ol style="list-style-type: none">1. Scope of certification need to be updated with Ph. D in the subject of education as the college has research centre and which was approved by University of Mumbai vide letter Th/ICD/2018-19/84 dtd. 26.09.2018.2. Fulfillment of previous suggestions or any non-conformities if any, could not be verified as audit reports were not available with them neither any noting.3. M.R. should be given internal audit training further, ISO awareness training for the entire staff is needed.4. Risk Assessment was not maintained due to non-awareness of how to maintain it. Risk Analysis need to be maintained in the evaluative format showing types of issues, relevant parties affected, level of risk impact, opportunities/action taken along with level of impact and status showing volume of risk, if any.5. Only one Internal audit was conducted on 3.1.2020 as against two internal audits defined in the manual due to non-awareness of this process.6. Reference No. with respect to Research Cell (Ph. D Programme) procedures need to be defined and also such documented information need to be incorporated in the Master list of documented information.7. MRM was not conducted due to non awareness of this process. Risk analysis points noted in MRM minutes should be incorporated from Risk Assessment Chart.
2	<p>Office, Library & Administration :</p> <p>A. Office :</p> <ol style="list-style-type: none">1. General Register is not maintained in the college since beginning for no specific reason but, It is advised to maintain as it is one of the most important records of the college.2. Students record register need to be updated as many of times student's photographs were missing, educational and other relevant informations were missing.3. Adequate no. of staff needs to be appointed for the college as some of the posts are still vacant which has not been approved and sanctioned by the State Government but due to which many a times administrative work is disturbed in the college.4. Service books need to be updated with latest entry of increment as per

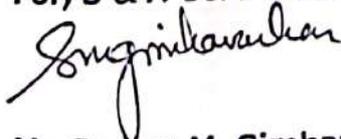
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S & A CERTIFICATIONS S & A Euro Cert.

	<p>Seventh Pay Commission pay sheet.</p> <ol style="list-style-type: none">5. Leave records were not maintained in the muster book.6. Dead stock register was not maintained and updated regularly. Last entry was made in 2016.7. Suppliers rating and evaluation was not done due to non-awareness. <p>B. Library Dept. :</p> <ol style="list-style-type: none">1. Lay out chart need to be displayed in the library in big font and actual arrangement in the library.2. Updated List of books need to be displayed in the library on the green board or in the prescribed sheet which should tally with the Accession register.3. Location of books needs to be maintained, displayed on the respective cupboards, shelves for easy identification and traceability.4. CCTV camera in the librarian cabin was not working and hence it was removed for repairing which is still pending for installation.5. Sem II paper was pending for loading in the college website which should be updated periodically.6. Library Rules were not maintained and displayed in the library.8. OPAC system was not functional as the server was down and maintenance was pending.9. Newspaper stand or section should be made available for the students at accessible place and students should be made aware of this facility.
3	<p>ISPD :</p> <ol style="list-style-type: none">1. Students feedback need to be maintained in the prescribed manner whereby less pages will require but most of the teachers feedback will be covered in one prescribed format. Further, feedback analysis was not done.2. Checklist for monitoring of students performance could be of great help to have unique method of evaluation.

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AUDIT ATTENDANCE SHEET

Date: 23/01/2020

Client Name: Gokhale Education Society's

Audit type: 2ND Surveillance. Standard:- ISO 9001:2015,

S.N.	NAME	DESIGNATION	DEPARTMENT	SIGNATURES
01	Sanjay M. Gimhavanekar	Lead Auditor		
02	Dr. Narendra P. Patil	Principal		
03	Dr. Neela Kumari	Asst. Prof.		
04	Dr. Sangeeta Patkar	Asst. Prof.	Examination	
05	Dr. Chetan Chavan	Asst. Prof.	Admission	
06	Dr. Sandeep Bockke	Asst. Prof.		
07	Shri. Mukund Sonawane	Head clerk	office	
08	Shri. Kashinath Chaurse	Sr. Clerk	office	
09	Shri. H. D. Sawant	Lib. Attendant	Library	
10	Shri. H. R. Yelve	Peon	office	
11	Dr. Shilpa Waghchoure	Librarian	Library	
12	Dr. Sandeep B. Bockke	Asst. Prof.	Examination	
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Global Corporate Office :- Woody House 212-224 Ferris Avenue, London, UK.

2/1



Internal Audit Report

Name of the Auditee : Gokhale Education Society's College of Education and Research
Address of the Auditee : 21, Gokhale Society lane, Parel, Mumbai – 400012.
Name of the Internal Auditor : Pankaj Pandagale
Head, Assistant Professor, Dept. of Accountancy, Dr T K Tope college
Date of Internal Audit : 3 January, 2020

Background :

On 3 January, 2019, we conducted internal audit for 2019-20. This Audit focused on ISO 9001:2015 corresponding sections of the quality manual pertaining to product realizations. For this audit there was 9 teaching and 4 non-teaching staff with 2, 3 & 4 floor audited. Additionally, the teaching and non-teaching staffs interviewed were asked to evaluate the audit process using questions.

Objectives:

The objectives of the audit, there were a number of finding observed in the processes and procedures outlined in the audit scope.

Audit Findings and Observations:

During the course of audit, there were a number of finding observed in the processes and procedures being audited.

1. College authority should register alumni association and parent teacher association.
2. College authority should arrange practical training to all staff members for use of fire extinguisher.
3. College authority should label all tangible assets and update stock registered.
4. Teaching staff should prepare E-content like online videos lectures, e-books, e-journals etc.
5. College should prepare syllabus delivery report.
6. College should arrange national and international MOU for betterment of faculty and students exchange programs. ~
7. College should organise workshop/seminar for awareness of intellectual property rights. ~
8. College authority should maintain record of unused and outdated/scrap tangible assets and "out of use" label must be put up on it. >

Summary:

In summary the overall audit went fairly well with some issue concerning the notifications of teaching and non-teaching staff discussion. This discussion went well and it was clearly seen that the understanding acceptance of our Quality Management System is increasing. This audit has demonstrated that everyone understand the quality management system is improving. We have also seen that there are things we can improve and commit to the continual improvement process.



Pankaj Pandagale
ISO 9001:2015 Internal Auditor



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Gokhale Education Society's
College of Education & Research
Parel, Mumbai - 400 012.



GOKHALE EDUCATION SOCIETY'S

COLLEGE OF EDUCATION AND RESEARCH, PAREL, MUMBAI-12

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2018			BY BUILDING RENT		1,50,000.00
Cash on Hand	9,051.85		" MUNICIPAL TAX		17,343.00
In S/B A/C with B.O.M. (Salary)	46,42,157.00		" PAYMENT TO TEACHING STAFF		
(Non-Salary)	8,72,650.31		Basic	30,78,730.00	
In S/B A/C with C.B.I. & B.O.M.	9,34,500.95	65,71,765.06	G. P.	7,32,000.00	
In U.G.C. A/C/ IQAC A/c with	1,13,404.95		D. A.	53,45,169.00	
" GOVERNMENT GRANTS			H. R. A	11,43,219.00	
Salary Grant	1,21,81,235.00		C. L. A.	28,800.00	
Salary Arrears	1,74,929.00		T. A.	2,01,600.00	1,05,29,518.00
D.A. Arrears Grant	3,04,058.00		" PAYMENT TO NON - TEACHING STAFF		
Leave Encashment	1,79,142.00	1,28,39,364.00	Basic	4,74,330.00	
" FREESHIP AND SCHOLARSHIP GRANTS			G. P.	1,25,458.00	
G.O.I.Scholarship (C.B.I.)		2,20,001.50	D. A.	8,40,503.00	
" FEES AND FINES			H. R. A	1,79,937.00	
Tuition Fee	9,01,412.00		C. L. A.	11,541.00	
Admission Fees	4,800.00		T. A.	19,948.00	16,51,717.00
Library Fees	65,000.00		" SALARY ARREARS TO STAFF		1,74,929.00
Laboratory Fees	78,500.00		" D.A. ARREARS TO STAFF		3,02,972.00
Fees from Ex-students	1,15,823.00		" OFFICE CONTINGENCIES		
T. C. Fees	1,700.00		Electricity Charges	63,500.00	
Gymkhana Fees	65,000.00		Telephone Charges	12,869.00	
Stationery Fees	2,04,000.00	17,42,235.00	Stationery	16,657.00	
College Development Fees	3,06,000.00		Printing & Cyclostyling	13,865.00	
" OTHER FEES			Postage	596.00	
Cost of Admission Form & Prosp.	8,700.00		Conveyance Charges	63,665.00	1,71,152.00
Cost of I. Card and Lib. Card	5,150.00		" OFFICE EXPENSES & MISCELLANEOUS		
Transcript Fees	1,000.00		Affiliation Fees	86,500.00	
Activity Fees	2,60,000.00		Gymkhana Expenses	8,210.00	
Student Welfare Fund Fees	5,150.00		College Activity	3,710.00	
Past Students Association	24,500.00		Audit Fees	10,000.00	
Administrative Charges	2,000.00		Advertisement	1,66,107.00	
Workshop / Seminar Fees	2,04,000.00		Stationery (Student)	3,67,411.00	
Educational Visit Fees	2,04,000.00		Internal Exam Expenses	2,14,993.00	
Computer / Internet Fees	3,06,000.00		Educational Visit	2,53,890.00	
Internal Examination Fees	2,04,000.00	12,32,700.00	Admission Fees Expenses	1,010.00	
Magazine Fees	8,200.00		Bank Charges	3,303.00	
" INTEREST FROM BANK		4,52,920.15	Miscellaneous Expenses	150.00	
" OTHER RECEIPTS			Revenue Stamp	100.00	
University Exam. Remuneration	29,906.00		Cash Allowance	1,125.00	
Student Council	52,000.00		I.S.O. Exp.	832.00	
Teaching Kit	51,000.00		Cost of I Card	2,016.00	
Local Scholarship	12,500.00		Xerox	4,195.00	
Sundry Misc. (TC, Bonfide, Sale A.f	3,372.00		Cleaning Expenses	18,500.00	
D.S.J. AMT. Received by Bank	3,440.00	1,52,218.00			
Carried Over		2,32,11,203.71	Carried Over	11,42,052.00	1,29,99,631.00



[Signature]
Principal
G. E. Society College
of Edu. & Res.
Parel - Mumbai

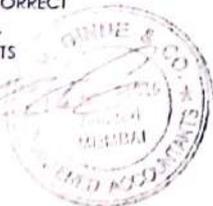


S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		PAYMENTS	
	Rs.	Rs.	
Brought Over		2,32,11,203.71	Brought Over 11,42,052.00 1,29,99,431.00
* FEES RECD. ON BEHALF OF UNIVERSITY			
University Examination Fees	1,49,930.00		Annual State Level Contribution 1,200.00
Group Insurance	4,120.00		Student Council 2,00,000.00
Enrolment Fees	11,500.00		Teaching Fee 51,500.00
Univ. Sports and Cultural Activities	2,460.00		Post Students Association 24,500.00 14,19,252.00
Univ. Exam Revaluation of Marks	1,010.00		* COLLEGE LIBRARY EXPENSES
Univ. Project Work Fees	51,500.00		Library Books 78,367.00
E- Suvldha	5,150.00		Library Journals 15,871.00
Disaster Relief Fund	1,030.00		Reading Room Expenses 6,582.00 1,00,820.00
Ashwamedha Fees	2,060.00		* OTHER EXPENSES
V. C. Fund	2,060.00		College Development Fund 2,33,986.00
Utility Fund	20,500.00		Magazine Exp. 33,040.00
ICSSR	2,09,826.00		Ph.D. Exp. 1,040.00
E-Charges	1,640.00	4,62,786.00	Workshop / Seminar 2,10,300.00
			Local Scholarship 12,500.00
INDIRECT RECEIPTS			Computer Account 5,38,946.00 10,29,812.00
G.P.F	6,13,000.00		REPAIRS AND MAINTENANCE
D.C.P.S Amount	2,04,323.00		To Furniture & Dead Stock 100.00
Profession Tax	30,500.00		To Electricity (Light) 5,751.00 5,851.00
Income Tax	11,50,580.00		REFUNDS AND DISBURSEMENTS
Kerala Flood Relief Fund	29,325.00	20,27,728.00	G.O.I.Scholarship (C.B.I.) 60,544.00
			* FEES PAID TO UNIVERSITY
			University Examination Fees 1,86,950.00
			Enrolment Fees 14,400.00
			Univ. Project Work Exp. 14,000.00
			Sports Contribution 300.00
			Students welfare Fund 300.00
			N.S.S. Ekak Yojna 500.00
			V.C. Fund Contribution 1,000.00
			E-charges 500.00
			NSS Registration 500.00
			E- Suvldha 4,325.00
			Disaster Relief Fund 500.00
			Univ. Exam Revaluation of Mark 1,350.00
			Nausena Flag Day Contribution 5,000.00
			ICSSR 1,75,826.00
			Group Insurance 3,762.00 4,29,213.00
			* REFUND OF FEES 75,576.00
			* INDIRECT PAYMENTS
			G.P.F 6,13,000.00
			D.C.P.S Amount 2,04,323.00
			Profession Tax 30,500.00
			Income Tax 11,50,580.00
			Kerala Flood Relief Fund 29,325.00 20,27,728.00
			* BALANCE AS ON 31ST MARCH 2019
			Cash on Hand 1,504.00
			In S/B A/C with B.O.M. (Salary) 58,72,002.00
			(Non-Salary) 3,86,807.31
			In S/B A/C with C.B.I. & B.O.M. 11,75,531.45
			In U.G.C. A/C/ IQAC A/c with 1,17,425.95 75,53,270.71
			TOTAL RUPEES 2,57,01,717.71
			TOTAL RUPEES 2,57,01,717.71

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

Proprietor



MUMBAI :

DATED : 26th July 2019

[Signature]
Principal
G. E. Society College
of Edu. & Res.
Parel - Mumbai



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

GOKHALE EDUCATION SOCIETY'S

COLLEGE OF EDUCATION AND RESEARCH, PAREL, MUMBAI-12

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2019			BY BUILDING REHT		75,000.00
Cash on Hand	1,504.00		MUNICIPAL TAX		19,343.00
In S/B A/c with B.O.M. (Salary)	50,72,002.00		MANAGEMENT CHARGES		5,000.00
(Non-Salary)	3,06,007.31		PAYMENT TO TEACHING STAFF		
In S/B A/c with C.B.I. & B.O.M.	11,75,531.45		Basic	77,49,560.00	
In U.G.C. A/c/ IQAC A/c with	1,17,425.95	75,53,270.71	G. P.	3,05,000.00	
GOVERNMENT GRANTS			D. A.	30,86,403.00	
Salary Grant	1,51,73,193.00		H. R. A	20,30,472.00	
Salary Arrears	4,40,748.00	1,56,21,941.00	C. L. A.	28,800.00	
FRESHHIP AND SCHOLARSHIP GRANTS			T. A.	2,03,460.00	
G.O.I. Scholarship (C.B.I.)	3,32,049.50		Allowances	11,800.00	1,34,15,495.00
E.B.C. Scholarship	8,043.50	3,40,093.00	PAYMENT TO NON - TEACHING STAFF		
FEES AND FINES			Basic	7,23,100.00	
Tuition Fee	10,07,348.00		G. P.	88,200.00	
Admission Fees	4,200.00		D. A.	7,05,774.00	
Library Fees	64,000.00		H. R. A	2,24,724.00	
Laboratory Fees	75,000.00		C. L. A.	11,100.00	
DSM Library Fees	5,000.00		T. A.	19,200.00	17,72,098.00
T. C. Fees	1,100.00		SALARY APPEARS TO STAFF		4,48,748.00
Gymkhana Fees	64,000.00		LEAVE ENCASHMENT		1,79,142.00
Stationery Fees	14,074.00		OFFICE CONTINGENCIES		
College Development Fees	50,000.00	12,84,722.00	Electricity Charges	66,962.00	
OTHER FEES			Telephone Charges	16,327.00	
Cost of Admission Form & Prosp.	6,100.00		Stationery	38,657.00	
Cost of I. Card and Lib. Card	5,000.00		Printing & Cyclostyling	22,633.00	
Transcrip Fees	2,500.00		Postage	518.00	
Activily Fees	2,50,000.00		Conveyance Charges	31,646.00	1,76,743.00
Student Welfare Fund Fees	5,000.00		AUDIT FEES		6,000.00
Ph. D. Fees	2,64,855.00		OFFICE EXPENSES & MISCELLANEOUS		
Magazine Fees	8,600.00	5,42,055.00	Affiliation Fees	1,24,500.00	
INTEREST FROM BANK		2,89,705.00	Gymkhana Expenses	12,359.00	
OTHER RECEIPTS			College Activily	12,179.00	
Annual State Level Contribution	1,200.00		Stationery (Student)	680.00	
Golden Jubilee Prog. Cont.	12,000.00		Internal Exam Expenses	1,248.00	
Local Scholarship	18,000.00		Admission Fees Expenses	20,000.00	
MIS/AISHE Remuneration	59,993.00		Bank Charges	1,057.20	
Bondafide Certificate Fees	750.00	91,943.00	Miscellaneous Expenses	300.00	
FEES RECD. ON BEHALF OF UNIVERSITY			D.S.M. Expenses	291.00	
University Examination Fees	2,49,760.00		Cash Allowance	900.00	
Group Insurance	4,000.00		I.S.O. Exp.	2,689.00	
Enrolment Fees	11,100.00		Cost of I Card	2,500.00	
Univ. Sports and Cultural Activilles	5,160.00		Xerox	11,228.00	
Univ. Exam Revaluation of Marks	260.00		Cleaning Expenses	73,360.00	
Univ. Project Work Fees	50,000.00				
Convocation Fees	12,250.00				
Carried Over	3,32,530.00	2,57,23,729.71	Carried Over	2,63,291.20	1,60,97,569.00

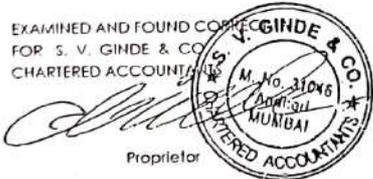
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[Signature]
Principal
G. E. Society College
of Edu. & Res.
Parel - Mumbai


S. V. GINDE & CO.
 CHARTERED ACCOUNTANTS

2019-20

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Brought Over		3,32,530.00	2,57,23,729.71	Brought Over		2,63,291.20	1,60,97,569.00
E-Suvidha		5,000.00		Annual State Level Contribution		2,400.00	
Disaster Relief Fund		1,000.00		Ph.D. Exp.		19,085.00	
Ashwamedha Fees		1,000.00		Local Scholarship		18,000.00	
V. C. Fund		1,000.00		Computer Expenses		12,788.00	3,15,564.20
N.S.S. Ekak Yojna		1,000.00					
Nausena Flag Day Contribution		4,800.00		COLLEGE LIBRARY EXPENSES			
Univ. Minor Research Project Exp.		14,000.00		Library Books		34,570.00	
E-Charges		1,720.00	3,62,050.00	Library Journals		9,027.00	
				Reading Room Expenses		6,764.00	50,361.00
INDIRECT RECEIPTS				OTHER EXPENSES			
G.P.F		7,50,000.00		College Development Fund		57,722.00	
D.C.P.S Amount		2,31,062.00		Golden Jubilee Programme Exp.		9,080.00	
Profession Tax		30,000.00		Univ. Exam Remunerallion		900.00	
Income Tax		19,96,870.00	30,07,932.00	Workshop/Seminar Exp.		7,500.00	
				National Conference		1,800.00	
ADVANCE FROM PAREL CENTRE			6,000.00	Lab Fees Expenses		21,240.00	98,242.00
				REPAIRS AND MAINTENANCE			
				To Furniture & Dead Stock		10,680.00	
				To Electricity (Light)		2,306.00	12,986.00
				REFUNDS AND DISBURSEMENTS			
				G.O.I. Scholarship (C.B.I.)		1,27,475.00	
				E.B.C. Scholarship		13,760.00	1,41,235.00
				FEES PAID TO UNIVERSITY			
				University Examination Fees		2,55,328.00	
				Enrolment Fees		12,100.00	
				Univ. Project Work Exp.		15,000.00	
				Convocation Fees		12,250.00	
				Students welfare Fund		600.00	
				N.S.S. Ekak Yojna		1,000.00	
				V.C. Fund Contribution		2,000.00	
				E-charges		1,000.00	
				NSS Registration		500.00	
				E-Suvidha		5,000.00	
				Disaster Relief Fund		1,000.00	
				Univ. Exam Revaluation of Mark		260.00	
				Nausena Flag Day Contribution		5,000.00	
				Univ. Minor Research Project Exp		14,000.00	
				Group Insurance		4,484.00	3,29,522.00
				REFUND OF UGC (IQAC) GRANT			19,420.00
				INDIRECT PAYMENTS			
				G.P.F		7,50,000.00	
				D.C.P.S Amount		2,31,513.00	
				Profession Tax		30,000.00	
				Income Tax		19,96,870.00	30,08,383.00
				BALANCE AS ON 31ST MARCH 2020			
				Cash on Hand		22,200.00	
				In S/B A/C with B.O.M. (Salary)		58,81,997.00	
				(Non-Salary)		16,06,146.11	
				In S/B A/C with C.B.J. & B.O.M.		13,94,677.45	
				In U.G.C. A/C/ IQAC A/c with		1,21,408.95	90,26,429.51
TOTAL RUPEES			<u>2,90,99,711.71</u>	TOTAL RUPEES		<u>2,90,99,711.71</u>	

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


Proprietor

MUMBAI :

DATED : 30th September 2020

<https://mail.google.com/mail/u/0/?tab=rm&ogbl/sent?projector=1>

Principal
 G. E. Society College
 of Edu. & Res.
 Parel - Mumbai



GOKHALE EDUCATION SOCIETY'S

COLLEGE OF EDUCATION AND RESEARCH, PAREL, MUMBAI-12

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2020			BY BUILDING RENT		75,000.00
Cash on Hand	22,200.00		MUNICIPAL TAX		19,343.00
In S/B A/C with B.O.M. (Salary)	58,81,997.00		PAYMENT TO TEACHING STAFF		
{ Non-Salary }	16,08,146.11		Basic	1,09,97,400.00	
In S/B A/C with C.B.I. & B.O.M.	13,94,677.45		D. A.	18,69,558.00	
In U.G.C. A/C/ IQAC A/c with S.B.I.	1,21,408.95	90,26,429.51	H. R. A	26,39,380.00	
			C. L. A.	27,900.00	
GOVERNMENT GRANTS			I. A.	55,200.00	
Salary Grant	1,78,34,318.00		Allowances	70,800.00	1,56,60,238.00
D.A. Arrears Grant	1,33,470.00	1,79,67,788.00			
SHIP AND SCHOLARSHIP GRANTS			PAYMENT TO NON - TEACHING STAFF		
G.O.I.Scholarship (C.B.I.)		2,46,067.50	Basic	15,14,000.00	
FEES AND FINES			D. A.	2,57,380.00	
Admission Fees	4,100.00		H. R. A	3,76,800.00	
College Development Fees	45,060.00		C. L. A.	11,100.00	
Gymkhana Fees	57,500.00		T. A.	14,800.00	21,74,080.00
Laboratory Fees	69,500.00		D.A. ARREARS TO STAFF		1,33,470.00
Library Fees	57,500.00		OFFICE CONTINGENCIES		
T.C. Fees	1,400.00		Conveyance Charges	26,182.00	
Tuition Fee	9,13,085.00	11,48,145.00	Electricity Charges	26,260.00	
OTHER FEES			Postage Expenses	118.00	
College Activities Fees	2,29,000.00		Printing & Cyclostyleing	11,918.00	
Cost of I. Admission Form & Prospect	2,600.00		Stationery (Office)	11,378.00	
Cost of I. Card and Lib. Card	4,500.00		Telephone Charges	6,683.00	82,539.00
Magazine Fees	7,400.00		AUDIT FEES		6,000.00
Students welfare Fund	4,500.00		OFFICE EXPENSES & MISCELLANEOUS		
Transcript Fees	500.00	2,48,500.00	Admission Fees Expenses	1,570.00	
INTEREST FROM BANK		2,62,713.00	Bank Charges	1,207.04	
JRY RECEIPTS		3.00	Cash Allowance	900.00	
FEES RECD. ON BEHALF OF UNIVERSITY			Cleaning Expenses	67,197.00	
Annual State Level Contribution	2,160.00		College Activities Exp.	600.00	
Disaster Relief Fund	900.00		Computer Expenses	6,075.00	
E- Survidha	4,500.00		Computer Internet Expenses	13,881.00	
E-Charges	740.00		I.S.O. Exp.	500.00	
Enrolment Fees	9,680.00		Ph.D. Expenditure	37,200.00	
Group Insurance	4,183.00		Xerox Expenses	1,350.00	
Nation Service Scheme Ekak. Yojan	490.00		Activities Expenses	600.00	1,31,080.04
NSS Registration Fees	490.00		COLLEGE LIBRARY EXPENSES		
Univ. Sports and Cultural Activities	4,440.00		Library Books	41,101.00	
University Examination Fees	45,458.00		Library Journals	5,900.00	
Nausena Flag Day Contribution	9,100.00		Reading Room Expenses	1,757.00	48,758.00
V. C. Fund	3,600.00		OTHER EXPENSES		
Univ. Extension Project Exp.	44,500.00	1,30,241.00	College Development Exp.		19,030.00
INDIRECT RECEIPTS			REPAIRS AND MAINTENANCE		
G.P.F	11,30,000.00		To Furniture & Dead Stock	1,600.00	
D.C.P.S Amount	2,67,331.00		To Electricity (Ughl)	19,010.00	20,610.00
Profession Tax	29,300.00		REFUNDS AND DISBURSEMENTS		
Income Tax	26,03,480.00		G.O.I.Scholarship (C.B.I.)		1,73,124.00
C. M. Relief Fund (Covid 19)	1,24,101.00	41,54,212.00	REFUNDS OF FEES TO STUDENTS		19,770.00
Carried Over		3,31,84,099.01	Carried Over		1,85,63,042.04

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[Handwritten Signature]
Principal
G. E. Society College
of Edu. & Res.
Parel - Mumbai





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS

Rs.

Rs.

PAYMENTS

Rs.

Rs.

Brought Over

3,31,84,099.01

Brought Over

1,85,63,042.04

" **FEES PAID TO UNIVERSITY**

Affiliation Fees	20,000.00	
Annual State Level Contribution	1,104.00	
Disaster Relief Fund	460.00	
E- Suvidha	2,300.00	
E-charges	460.00	
Nation Service Scheme Ekak Yojna	460.00	
NSS Registration	48.00	
Students welfare Fund	276.00	
Univ.Sports and Cultural Activities	2,760.00	
University Examination Fees	93,140.00	
V.C. Fund Contribution	920.00	1,21,928.00

" **REFUND OF ADVANCE TO CENTRE**

6,000.00

" **INDIRECT PAYMENTS**

G.P.F	11,30,000.00	
D.C.P.S Amount	2,67,331.00	
Profession Tax	29,300.00	
Income Tax	26,03,480.00	
C. M. Relief Fund (Covid 19)	1,24,101.00	41,54,212.00

" **BALANCE AS ON 31ST MARCH 2021**

Cash in Hand	717.00	
In S/B A/C with B.O.M. (Salary)	70,46,995.00	
(Non-Salary)	16,55,178.87	
In S/B A/C with C.B.I. & B.O.M.	15,11,301.15	
In U.G.C. A/C/ IQAC A/c with S.B.I.	1,24,724.95	1,03,38,916.97

TOTAL RUPEES

3,31,84,099.01

TOTAL RUPEES

3,31,84,099.01

MUMBAI :

DATED : 23rd August 2021

Principal

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

(Signature)
 Proprietor

(Signature)
 Principal
 G. E. Society College
 of Edu. & Res.
 Parel - Mumbai



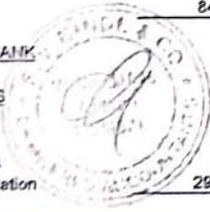


GOKHALE EDUCATION SOCIETY'S

COLLEGE OF EDUCATION AND RESEARCH, PAREL, MUMBAI-12

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

RECEIPTS		PAYMENTS	
	Rs.		Rs.
TO BALANCE AS ON 1ST APRIL 2021		BY BUILDING RENT	75,000.00
Cash in Hand	717.00	* MUNICIPAL TAX TO RMBHD	1,62,789.00
In S/B A/C with B.O.M. (Salary)	70,46,995.00	* PAYMENT TO TEACHING STAFF	
(Non-Salary)	16,55,178.87	Basic	1,00,32,970.00
In S/B A/C with C.B.I. & B.O.M.	15,11,301.15	D. A.	21,39,962.00
In U.G.C. A/C/ IQAC A/c with S.B.I.	1,24,724.95	H. R. A.	25,26,374.00
		C. L. A.	23,690.00
		T. A.	88,220.00
* GOVERNMENT GRANTS		Allowances	41,103.00
Nary Grant	1,71,87,887.00		1,48,50,319.00
Jary Arrears	8,43,401.00	PAYMENT TO NON - TEACHING STAFF	
D.A. Arrears Grant	3,39,121.00	Basic	15,59,200.00
Leave Encashment	5,22,163.00	D. A.	3,37,224.00
	1,88,92,572.00	H. R. A.	4,03,113.00
* FREESHIP AND SCHOLARSHIP GRANTS		C. L. A.	11,100.00
G.O.I. Scholarship (C.B.I.)	2,08,814.75	T. A.	19,200.00
			23,29,837.00
* OTHER GRANTS		* D.A. ARREARS TO STAFF	3,39,121.00
Minor Research Project	25,900.00	* SALARY ARREARS TO STAFF	7,25,414.00
		* LEAVE ENCASHMENT TO STAFF	5,22,163.00
* FEES AND FINES		* OFFICE CONTINGENCIES	
Admission Fees	10,300.00	Conveyance	45,994.00
College Development Fees	1,73,241.00	Electricity Charges	5,110.00
Gymkhana Fees	71,500.00	Postage Expenses	302.00
Laboratory Fees	75,500.00	Printing & Cyclostyling	18,520.00
Library Fees	71,500.00	Stationery	39,732.00
T.C. Fees	1,500.00	Telephone Charges	5,677.00
Tuition Fee	10,74,145.00		1,13,335.00
	14,77,688.00	* AUDIT FEES	8,000.00
* OTHER FEES		* OFFICE EXPENSES & MISCELLANEOUS	
College Activities Fees	2,50,000.00	Admission Fees Expenses	52,727.00
Cost of I. Admission Form & Prospectus	8,000.00	Affiliation Fees	49,500.00
Cost of I. Admission Form & Prospectus	8,000.00	Workshop Expenses	3,534.00
Fees from Ex Students	13,000.00	Bank Charges	5,458.96
Students welfare Fund	4,950.00	Cash Allowance	1,125.00
D. Fees	84,530.00	Cleaning Expenses	74,389.00
	3,68,480.00	College Activities Exp.	33,170.00
* INTEREST FROM BANK	2,83,657.00	Computer Expenses	37,952.00
		Computer Internet Expenses	19,071.00
* SUNDRY RECEIPTS	620.00	Web site Expenses	47,999.00
		Covid 19 Expenses	5,035.00
* OTHER RECEIPTS		Security Guard Exp.	24,780.00
Administrative Charges	100.00	Annual State Level Contribution	1,200.00
Univ. Exam Remuneration	29,002.00	Pest Control Charges	12,000.00
	29,102.00	Project work Expenses	8,018.00
* FEES RECD. ON BEHALF OF UNIVERSITY		I.S.O. Exp.	3,000.00
Annual State Level Contribution	2,398.00	Xerox Expenses	799.00
Disaster Relief Fund	990.00	Miscellaneous Expenses	1,100.00
E- Suidha	4,950.00		3,80,857.96
E-Charges	820.00	* COLLEGE LIBRARY EXPENSES	
Enrolment Fees	11,440.00	Library Books	15,958.00
Group Insurance	4,653.00	Library Journals	5,900.00
Nation Service Scheme Ekak Yojana	520.00	Reading Room Expenses	3,620.00
NSS Registration Fees	520.00		25,478.00
Univ. Sports and Cultural Activities	4,920.00		
University Examination Fees	1,09,426.00		
Nausena Flag Day Contribution	9,900.00		
V. C. Fund	3,950.00		
Univ. Extension Project Exp.	49,500.00		
	2,03,995.00		
Carried Over	3,18,29,743.72	Carried Over	1,95,31,302.96



[Signature]
Principal
G. E. Society College
of Edu. & Res.
Parel - Mumbai



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		PAYMENTS	
	Rs.	Rs.	Rs.
Brought Over		3,18,29,743.72	Brought Over
			1,95,31,302.
* INDIRECT RECEIPTS			* OTHER EXPENSES
G.P.F.	9,92,000.00		College Development Exp.
D.C.P.S.	3,10,490.00		Minor Research Project Expenses
Profession Tax	26,400.00		1,81,944.00
Income Tax	15,01,040.00	28,29,930.00	25,900.00
			2,07,844.0
			* REPAIRS AND MAINTENANCE
			To Furniture & Dead Stock
			1,500.0
			* REFUNDS AND DISBURSEMENTS
			G.O.I. Scholarship (C.B.I.)
			12,006.00
			* FEES PAID TO UNIVERSITY
			Enrollment Fees
			Univ. Extension Project Work
			Disaster Relief Fund
			E- Suvidha
			E-charges
			Nation Service Scheme Ekak Yojna
			NSS Registration
			Students welfare Fund
			Univ. Sports and Cultural Activities
			University Examination Fees
			V.C. Fund Contribution
			10,700.00
			5,118.00
			500.00
			2,500.00
			500.00
			500.00
			500.00
			300.00
			3,000.00
			97,694.00
			1,000.00
			1,22,312.00
			* COMPUTER EQUIPMENT (LAPTOP)
			38,489.00
			* SALARY RECOVERY DEPOSITED WITH GOVT.
			7,661.00
			* INDIRECT PAYMENTS
			G.P.F.
			D.C.P.S.
			Profession Tax
			Income Tax
			9,92,000.00
			3,10,490.00
			26,400.00
			15,01,040.00
			28,29,930.00
			* BALANCE AS ON 31ST MARCH 2022
			Cash in Hand
			In S/B A/c with B.O.M. (Salary)
			(Non-Salary)
			In S/B A/c with C.B.I. & B.O.M.
			In U.G.C. A/c/ IQAC A/c with S.B.I.
			1,799.00
			73,55,365.00
			26,70,429.91
			17,52,786.90
			1,28,147.95
			1,19,08,528.76
TOTAL RUPEES		<u>3,46,59,673.72</u>	TOTAL RUPEES
			<u>3,46,59,673.72</u>

MUMBAI :
DATED : 22nd June, 2022

Principal

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

(Signature)
Proprietor



(Signature)
Principal
G. E. Society College
of Edu. & Res.
Parel - Mumbai



GOKHALE EDUCATION SOCIETY'S

COLLEGE OF EDUCATION AND RESEARCH, PAREL, MUMBAI-12

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2022			BY BUILDING RENT		75,000.00
Cash in Hand	1,799.00		* ESTABLISHMENT & MAINTENANCE CHARGES		53,500.00
In S/B A/C with B.O.M. (Salary)	73,55,365.00		* PAYMENT TO TEACHING STAFF		
(Non-Salary)	26,70,429.91		Basic	1,02,40,800.00	
In S/B A/C with C.B.I. & B.O.M.	17,52,786.90		D.A.	34,01,211.00	
In U.G.C. A/C/ IQAC A/c with S.B.I.	1,28,147.95	1,19,08,528.76	H.R.A.	27,65,016.00	
			C.L.A.	21,600.00	
* GOVERNMENT GRANTS			T.A.	3,07,200.00	1,57,35,827.00
Salary Grant	1,99,88,675.00		* PAYMENT TO NON - TEACHING STAFF		
D.A. Arrears Grant	21,17,605.00	2,21,06,280.00	Basic	17,96,600.00	
			D.A.	6,00,460.00	
* FREESHIP AND SCHOLARSHIP GRANTS			H.R.A.	4,88,646.00	
G.O.I. Scholarship (C.B.I)		4,13,325.55	C.L.A.	12,300.00	
			T.A.	95,400.00	29,93,406.00
* FEES AND FINES			* D.A. ARREARS TO STAFF		21,27,505.00
Admission Fees	3,700.00		* OFFICE CONTINGENCIES		
College Development Fees	2,67,967.00		Electricity Charges	54,082.00	
Gymkhana Fees	62,754.00		Postage Expenses	1,413.00	
Laboratory Fees	62,754.00		Stationery	39,844.00	
Library Fees	62,754.00		Telephone Charges	9,335.00	1,04,574.00
T.C. Fees	2,240.00		* AUDIT FEES		6,000.00
Tuition Fee	10,83,534.00	16,05,703.00	* OFFICE EXPENSES & MISCELLANEOUS		
* OTHER FEES			Affiliation Fees	50,123.00	
College Activities Fees	2,78,070.00		Toner Refilling	2,632.00	
Cost of I. Card & Lib. Card	5,350.00		Bank Charges	1,372.64	
Magazine Fees	10,700.00		Cost of Journal & Teaching Material	39,176.00	
Students welfare Fund	5,350.00		Cleaning Expenses	72,000.00	
Ph. D. Fees	58,950.00	3,58,420.00	Honarium to Guest Lecturer	21,600.00	
* INTEREST FROM BANK		3,38,174.00	Computer Expenses	69,441.00	
			Computer Internet Expenses	62,488.00	
* SUNDRY RECEIPTS		86,758.38	Ph D Fees Expenses	3,000.00	
* OTHER RECEIPTS			E-Filing Charges	5,000.00	
Other Receipts	5,161.00		Xerox Expenses	6,023.00	
GES 105th Foundation Day Cont.	17,500.00	22,661.00	GES 105th Foundation Day Cont.	17,500.00	
			Miscellaneous Expenses	69,165.00	4,19,720.64
* FEES RECD. ON BEHALF OF UNIVERSITY			* COLLEGE LIBRARY EXPENSES		
Annual State Level Contribution	2,568.00		Library Books	86,039.00	
Disaster Relief Fund	1,070.00		Reading Room Expenses	5,349.00	91,388.00
E- Suvichra	5,350.00		* OTHER EXPENSES		
E-Charges	1,070.00		College Development Exp.		6,00,951.00
Enrollment Fees	11,660.00		* REFUNDS AND DISBURSEMENTS		
Group Insurance	5,029.00		G.O.I. Scholarship (C.B.I)		1,36,351.25
Nation Service Scheme Ekak Yojana	160.00				
NSS Registration Fees	530.00				
Univ. Sports and Cultural Activities	6,420.00				
University Examination Fees	2,51,610.00				
Nausaria Flag Day Contribution	10,700.00				
V. C. Fund	4,280.00	3,00,447.00			
Carried Over		3,71,40,297.69	Carried Over		2,33,44,322.89

[Signature]
Principal
G. E. Society College
of Edu. & Res.
Parel - Mumbai



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over		3,71,40,297.69	Brought Over		2,33,44,322.89
" <u>INDIRECT RECEIPTS</u>			" <u>FEES PAID TO UNIVERSITY</u>		
G.P.F	8,97,000.00		University Examination Fees	2,96,588.00	
D.C.P.S.	3,91,692.00		Group Insurance	12,626.00	3,09,214.00
Profession Tax	26,100.00		" <u>SALARY RECOVERY DEPOSITED WITH GOVT.</u>		1,97,274.00
Income Tax	41,15,215.00	54,30,007.00	" <u>INDIRECT PAYMENTS</u>		
			G.P.F	8,97,000.00	
			D.C.P.S.	3,91,692.00	
			Profession Tax	26,100.00	
			Income Tax	41,15,215.00	54,30,007.00
			" <u>BALANCE AS ON 31ST MARCH 2023</u>		
			Cash in Hand	0.00	
			In S/B A/C with B.O.M. (Salary)	76,07,617.50	
			(Non-Salary)	34,78,517.37	
			In S/B A/C with C.B.I. & B.O.M.	21,03,133.70	
			In U.G.C. A/C/ IQAC A/c with S.B.I.	1,00,218.23	1,32,89,486.80
TOTAL RUPEES		<u>4,25,70,304.69</u>	TOTAL RUPEES		<u>4,25,70,304.69</u>

MUMBAI :

DATED : 22nd June 2023

Principal

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

(Signature)
Proprietor



(Signature)
Principal
G. E. Society College
of Edu. & Res.
Parel - Mumbai

