



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

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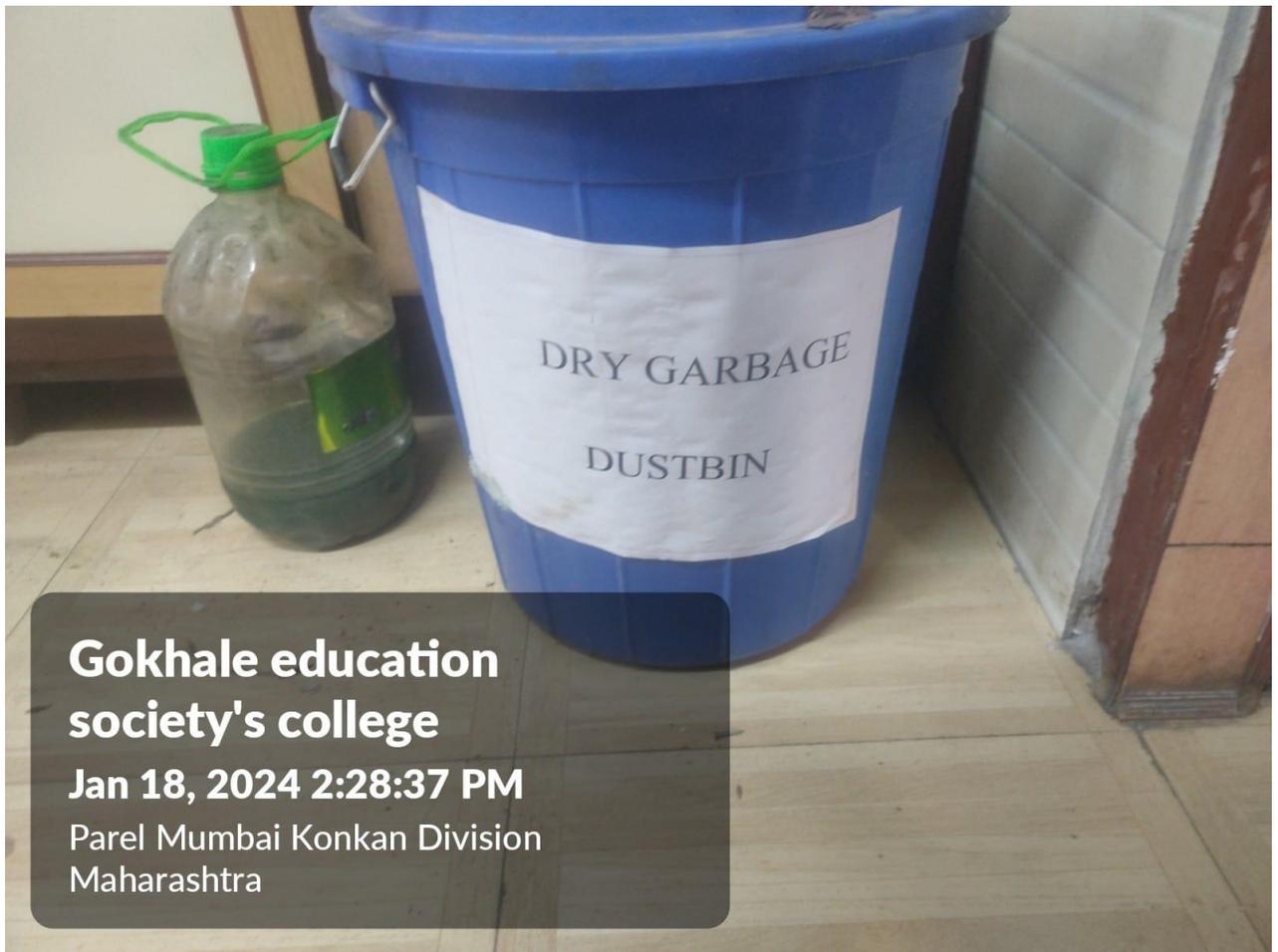
**INSTITUTIONAL VALUES AND SOCIAL
RESPONSIBILITIES 7.1.3**



**Gokhale education
society's college**

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**Parel Mumbai Konkan Division
Maharashtra**



**Gokhale education
society's college**

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Parel Mumbai Konkan Division
Maharashtra



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		PAYMENTS	
	Rs.	Rs.	Rs.
Brought Over		3,71,40,297.69	
INDIRECT RECEIPTS			Brought Over 2,33,44,322.89
G.P.F	8,97,000.00		FEES PAID TO UNIVERSITY
D.C.P.S.	3,91,692.00		University Examination Fees 2,96,588.00
Profession Tax	26,100.00		Group Insurance 12,626.00
Income Tax	41,15,215.00	54,30,007.00	SALARY RECOVERY DEPOSITED WITH GOVT. 1,97,274.00
			INDIRECT PAYMENTS
			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
			BALANCE AS ON 31ST MARCH 2023
			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
TOTAL RUPEES		<u>4,25,70,304.69</u>	TOTAL RUPEES <u>4,25,70,304.69</u>

MUMBAI :
DATED : 22nd June 2023

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

Principal

Proprietor

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

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