



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

RESEARCH MOBILIZATION FOR RESEARCH 3.1.2

Income Expenditure statements highlighting the research grants received certified by the auditor



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, 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2021			BY BUILDING RENT		75,000.00
Cash in Hand	717.00		" MUNICIPAL TAX TO RMBHS		1,62,780.00
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	1,03,38,916.97	H. R. A	25,26,374.00	
			C. L. A.	23,690.00	
" GOVERNMENT GRANTS			T. A.	86,220.00	
Salary Grant	1,71,87,887.00		Allowances	41,103.00	1,48,50,319.00
Salary 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	1,88,92,572.00	D. A.	3,37,224.00	
" FREESHIP AND SCHOLARSHIP GRANTS			H. R. A	4,03,113.00	
G.O.I.Scholarship (C.B.I.)		2,08,814.75	C. L. A.	11,100.00	
" OTHER GRANTS			T. A.	19,200.00	23,29,837.00
Minor Research Project		25,900.00	" D.A. ARREARS TO STAFF		3,39,121.00
" FEES AND FINES			" SALARY ARREARS TO STAFF		7,26,414.00
Admission Fees	10,300.00		" LEAVE ENCASHMENT TO STAFF		5,22,163.00
College Development Fees	1,73,241.00		" OFFICE CONTINGENCIES		
Gymkhana Fees	71,500.00		Conveyance	45,994.00	
Laboratory Fees	75,500.00		Electricity Charges	5,110.00	
Library Fees	71,500.00		Postage Expenses	302.00	
T.C. Fees	1,500.00		Printing & Cyclostyling	16,520.00	
Tuition Fee	10,74,145.00	14,77,686.00	Stationery	39,732.00	
" OTHER FEES			Telephone Charges	5,677.00	1,13,335.00
College Activities Fees	2,50,000.00		" AUDIT FEES		6,000.00
Cost of I. Admission Form & Prospectus	8,000.00		" OFFICE EXPENSES & MISCELLANEOUS		
Cost of I. Admission Form & Prospectus	8,000.00		Admission Fees Expenses	52,727.00	
Fees from Ex Students	13,000.00		Affiliation Fees	49,500.00	
Students welfare Fund	4,950.00		Workshop Expenses	3,534.00	
D. Fees	84,530.00	3,68,480.00	Bank Charges	5,458.96	
" INTEREST FROM BANK		2,83,657.00	Cash Allowance	1,125.00	
" SUNDRY RECEIPTS		620.00	Cleaning Expenses	74,389.00	
" OTHER RECEIPTS			College Activities Exp.	33,170.00	
Administrative Charges	100.00		Computer Expenses	37,952.00	
Univ. Exam Remuneration	29,002.00	29,102.00	Computer Internet Expenses	19,071.00	
" FEES RECD. ON BEHALF OF UNIVERSITY			Web site Expenses	47,999.00	
Annual State Level Contribution	2,396.00		Covid 19 Expenses	5,035.00	
Disaster Relief Fund	990.00		Security Guard Exp.	24,780.00	
E- Suvidha	4,950.00		Annual State Level Contribution	1,200.00	
E-Charges	820.00		Pest Control Charges	12,000.00	
Enrolment Fees	11,440.00		Project work Expenses	8,018.00	
Group Insurance	4,653.00		I.S.O. Exp.	3,000.00	
Nation Service Scheme Ekak Yojana	520.00		Xerox Expenses	799.00	
NSS Registration Fees	520.00		Miscellaneous Expenses	1,100.00	3,80,857.96
Univ.Sports and Cultural Activities	4,920.00		" COLLEGE LIBRARY EXPENSES		
University Examination Fees	1,09,426.00		Library Books	15,956.00	
Nausena Flag Day Contribution	9,900.00		Library Journals	5,900.00	
V. C. Fund	3,960.00		Reading Room Expenses	3,620.00	25,476.00
Univ. Extension Project Exp.	49,500.00	2,03,995.00			

Carried Over

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

Carried Over

1,95,31,302.96