

## 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 3<sup>rd</sup> Cycle

# DOCUMENT UPLOAD

STUDENT SUPPORT 5.1.4



## 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.
BALANCE AS ON 1ST APRIL 2018			BY BUILDING RENT		1,50,000.0
Cash on Hand	9,051.85				
In S/B A/C with B.O.M. (Salary)	46,42,157.00		" MUNICIPAL TAX		19,343.0
(Non-Salary)	8,72,650.31				
In S/B A/C with C.B.I. & B.O.M.	9,34,500.95		" PAYMENT TO TEACHING STAF	F	
In U.G.C. A/C/ IQAC A/c with	1,13,404.95	65,71,765.06	Basic	30,78,730.00	
			G.P.	7,32,000.00	
GOVERNMENT GRANTS			D. A.	53,45,169.00	
Salary Grant	1,21,81,235.00		H. R. A	11,43,219.00	
Salary Arrears	1,74,929.00		C. L. A.	28,800.00	
D.A. Arrears Grant	3,04,058.00		T. A.	2,01,600.00	1,05,29,518.0
Leave Encashment	1,79,142.00	1,28,39,364.00			
			" PAYMENT TO NON - TEACHIN	G STAFF	
FREESHIP AND SCHOLARSHIP GRA	NTS		Basic	4,74,330.00	
G.O.I.Scholarship (C.B.I.)		2,20,001.50	G.P.	1,25,458.00	
			D. A.	8,40,503.00	
FEES AND FINES			H. R. A	1,79,937.00	
Tultion Fee	9,01,412.00		C. L. A.	11,541.00	
Admission Fees	4,800.00		T. A.	19,948.00	16,51,717.0
Library Fees	65,000.00				
Laboratory Fees	78,500.00		" SALARY ARREARS TO STAFF		1,74,929.0
Fees from Ex-students	1,15,823.00				
T. C. Fees	1,700.00		" D.A. ARREARS TO STAFF		3,02,972.0
Gymkhana Fees	65,000.00				
Stationery Fees	2,04,000.00		" OFFICE CONTINGENCIES		
College Development Fees	3,06,000.00	17,42,235.00	Electricity Charges	63,500.00	
			Telephone Charges	12,869.00	The second
OTHER FEES			Stationery	16,657.00	
Cost of Admission Form & Prosp.	8,700.00		Printing & Cyclostyling	13,865.00	
Cost of I. Card and Lib. Card	5,150.00		Postage	596.00	
Transcript Fees	1,000.00		Conveyance Charges	63,665.00	1,71,152.0
Activity Fees	2,60,000.00				
Student Welfare Fund Fees	5,150.00		" OFFICE EXPENSES & MISCELLA		
Past Students Association	24,500.00		Affiliation Fees	86,500.00	
Administrative Charges	2,000.00		Gymkhana Expenses	8,210.00	
Workshop / Seminar Fees	2,04,000.00		College Activity	3,710.00	
Educational Visit Fees	2,04,000.00		Audit Fees	10,000.00	
Computer / Internet Fees	3,06,000.00		Advertisement	1,66,107.00	
Internal Examination Fees	2,04,000.00		Stationery (Student)	3,67,411.00	
Magazine Fees	8,200.00	12,32,700.00	Internal Exam Expenses	2,14,993.00	
			Educational Visit	2,53,890.00	
INTEREST FROM BANK		4,52,920.15	Admission Fees Expenses	1,010.00	
			Bank Charges	3,303.00	
" OTHER RECEIPTS			Miscellaneous Expenses	150.00	
University Exam. Remuneration	29,906.00		Revenue Stamp	1,125.00	
Student Council	52,000.00		Cash Allowance	832.00	
Teaching Kit	51,000.00		I.S.O. Exp.	2,016.00	
Local Scholarship	12,500.00		Cost of I Card	4,195.00	
Sundry Misc. (TC, Bonfide, Sale A			Xerox	18,500.00	
D.S.M. AMT. Received by Bank	3,440.00	1,52,218.00	Cleaning Expenses	10,500.00	



Univ. Expart Revaluation of Marks Univ. Project Work Fees	-	RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rs.
University Examination Fees   1,49,90,00   Student Council   2,00,000,00   1,20,000   1,		Brought Over		2,32,11,203.71		Brought Over	11,42,052.00	1,29,99,631.00
University Examination Fees   1,49,90,00   Student Council   2,00,000,00   1,20,000   1,	11	FEES RECD. ON BEHALF OF UNIVERSI	TY			A		
Color   Insurance   4.120.00   Enrolment Fees   11.500.00   Pact Students Association   24.500.00   14.19.252		University Examination Fees						
Eroliment Fees Unil. Sports and Cultival Activities Unil. Sports and Cultival Activities Unil. Sports and Cultival Activities Univ. Project Work Fees S1,500.00 Univ. Project Work Fees S1,500.00 Discrete Relief Fund S1,000.00 Reading Room Spenses S,520.00 V. C. Fund Unility Fund 20,500.00 Unility Fund 20,500.00 ICSSR 20,98,260.00 E-Charges 1,440.00 Adaptamenth fees Allow Sports Association Univ. Project Work Fees S1,500.00 College Fund Show Sports South for Spor								
Univ. Everam Revealuation of Marks Univ. Project Work Fees						•		_*
Univ. Project Work Fees 51,500.00 Univ. Project Work Fees 51,500.00 E- Suvidha 51,500.00 Disaster Relief Fund 1,030.00 Reading Room Expenses 6,592.00 V. C. Fund 2,040.00 V. C. Fund 2,040.00 V. C. Fund 2,040.00 Univ. Project Work Fees 2,040.00 V. C. Fund 2,040.00 Univ. Project Work Fees 2,040.00 V. C. Fund 2,040.00 Univ. Project Work Fees 2,040.00 V. C. Fund 2,040.00 Univ. Project Work Fees 2,040.00 Univ. Project Work Fees 1,040.00 Reading Room Expenses 6,592.00 INDIRECT RECEIPTS G. P.F. 1,040.00 INDIRECT RECEIPTS G. P.F. 1,040.00 Income fax 11,50,590.00 Indirect Relief Fund 5,751.00 Indirect R						Past Students Association	24,500.00	14,19,252.00
Unity Project Work Fees   51,500.00   Ultrary Books   78,367.00   Ultrary Books   78,367.00   Ultrary Books   15,871.00   Ultrary Books   15,871.00   Ultrary Books   15,871.00   Ultrary Books   15,871.00   Ultrary Books   2,060.00   V.C. Fund   2,050.00   Ultrary Fund   2,050.00   V.C. Fund   V.C. Fu								
E- Suvidina   1,030,00   Reading Room Expenses   1,68,71.00   1,00,820.0   Ashwamedha Fees   2,060.00   V. C. Fund   2,060.00   V. C. Fund   2,060.00   College Development Fund   2,33,986.00   ICSSR   2,07,826.00   Magazine Exp.   1,040.00   E-Charges   1,640.00   4,62,786.00   Magazine Exp.   1,040.00   D.C.P.S. Amount   2,04,323.00   Computer Account   5,38,746.00   Income Tax   11,50,589.00   REPLAIS AND DISBUSSEMENTS   G.O.I.Scholarship (C.B.I.)   EFENDES AND DISBUSSEMENTS   G.O.I.Scholarship (C.B.I.)   60,564.00   EFENDES AND DISBUSSEMENTS   G.O.I.Scholarship (C.B.I.)   60,564.00   EXAMINED AND FOUND CORRECT   FOR S. V. GINDE & CO. CHARTERED ACCOUNTANTS   Froprietor   1,350.00   EXAMINED AND FOUND CORRECT   FOR S. V. GINDE & CO. CHARTERED ACCOUNTANTS   REPLAID CONTINUENTS   EXAMINED AND FOUND CORRECT   FOR S. V. GINDE & CO. CHARTERED ACCOUNTANTS   REPLAID CONTINUENTS   C.O. CHARTERED ACCOUNTANTS   C.O. CHARTERED ACCOUNTANTS   C.O. CHARTERED ACCOUNTANTS   C.O. CHARTERED ACCOUNTANTS   C.O. CHARTERED ACCOUNTA					"			
Disaster Relief Fund						•		
Ashwamedha Fees							15,871.00	
V. C. Fund Utility Fund 2.050.00 Utility Fund 2.050.00 ECSR 2.09,826.00 E-Charges 1,640.00 4.62,786.00 E-Charges 1,640.00 E-Charges 1,2500.00 E-Charges 1,2500.00 E-Compuler Account 1,500.00 E-Compuler Account 1,500.00 E-E-RIPIS G-P.F G-			1,030.00			Reading Room Expenses	6,582.00	1,00,820.00
Utility Fund 20,500,00 ICSSR 20,9,826,00 B-Charges 1,640,00 4,62,786,00 Magazine Rpp. 1,040,00 Mogazine Rpp. 1,040			2,060.00					
CSSR   2.09,826.00			2,060.00		**	OTHER EXPENSES		
E-Charges			20,500.00			College Development Fund	2,33,986.00	
INDIRECT RECEIPTS   G.P.F   6.13,000.00   Cocal Scholarship   12,200.00   12,200.00   12,200.00   12,200.00   12,200.00   10,229,812.00   10			2,09,826.00			Magazine Exp.	33,040.00	
Local Scholarship   12,500.00		E-Charges	1,640.00	4,62,786.00		Ph.D. Exp.	1,040.00	
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  Eracinemi Tes (1,6,5,580.00  Eracinemi Tes (1,6,7,5,580.00)  Eracinemi Tes (1,6,7,5,580.00)  Eracinemi Tes (1,40.00) Univ. Profesci Work Exp. 14,000.00 Sports Contribution 300.00 Students welfare Fund 300.00 NSS, Ekok Yojna 500.00 V.C. Fund Contribution 1,000.00 Echarges 500.00 NS Registration 500.00 V.C. Fund Contribution 1,000.00 Echarges 500.00 NS Registration 500.00 Echarges 500.00 NS Registration 500.00 Univ. Expense Revolucition of Mark 1,330.00 NSS Registration 500.00 Echarges 500.00 NS Registration 600.00 Echarges 500.00 NS Registration 600.00 NS Registration 600.00 Echarges 500.00 NS Registration 600.00 NS Registration 600.						Workshop / Seminar	2,10,300.00	
D.C.P.S Amount   2.04,323.00   Profession Tax   1.50,580.00   Income Tax   1.150,580.00   EFAIRS AND MAINTENANCE   To Furniture & Dead Stock   100.00   5,751.00   5,851.00		INDIRECT RECEIPTS				Local Scholarship	12,500.00	
Profession Tax   130,500.00   11,50,580.00   12,50,580.00   10,000   10,50,580.00		G.P.F	6,13,000.00			Computer Account	5,38,946.00	10,29,812.00
To Furniture & Dead Slock   100,00   5,851,00   5,851,00   5,851,00   5,851,00   5,851,00   5,851,00   5,851,00   5,851,00   5,851,00   5,851,00   5,851,00   5,851,00   5,851,00   5,851,00   6,0,564		D.C.P.S Amount	2,04,323.00					
To Electricity (Light)   5,751.00   5,851.00   5,851.00   60,564.00		Profession Tax	30,500.00			REPAIRS AND MAINTENANCE		
### REFUNDS AND DISBURSEMENTS G.O.I.Scholarship (C.B.I.)  ##################################		Income Tax	11,50,580.00			To Furniture & Dead Stock	100,00	
G.O.I.Scholarship (C.B.I.) 60,564.00    FEES PAID TO UNIVERSITY University Examination Fees		Kerala Flood Relief Fund	29,325.00	20,27,728.00	"	To Electricity (Light)	5,751.00	5,851.00
## FEES PAID TO UNIVERSITY University Examination Fees								60,564.00
Enrolment Fees 14,400.00 Univ. Project Work Exp. 14,000.00 Sports Contribution 300.00 Students welfare Fund 300.00 N.S.S. Ekdx Yojna 500.00 N.S.S. Ekdx Yojna 500.00 N.S.S. Ekdx Yojna 500.00 N.S.S. Reds Yojna 500.00 N.S. Reds Yojna 500.00 N.S.S. Reds Yojna 500.00 N.S.					"	FEES PAID TO UNIVERSITY		
Univ. Project Work Exp. 14,000.00 Sports Contribution 300.00 Students welfare Fund 300.00 N.S. Ekak Yojna 500.00 V.C. Fund Contribution 1,000.00 E-charges 500.00 NSS Registration 500.00 E-suvidha 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 FOR S. V. GINDE & CO. CHARTERED ACCOUNTANTS  "REFUND OF FEES 75,576.00  MUMBAI: DATED : 26th July 2019  "BALANCE AS ON 31ST MARCH 2019 Cash on Hand 1,504.00 In S/B A/C with C.B.I. & B.O.M. (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 1,174,25,95 75,53,270.71								
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-suddha 4,325.00 Disaster Relief Fund 500.00 Univ. Exam Revaluation of Mark 1,350.00 Nausena Flag Day Contribution 5,000.00 ICSSR 1,55,826.00 Group Insurance 3,762.00  MUMBAI:  **REFUND OF FEES**  **INDIRECT PAYMENTS* G.P.F 6,13,000.00 Income Tax 11,50,580.00 Rerale Flood Relief Fund 29,325.00 Income Tax 11,50,580.00 Kerale Flood Relief Fund 29,325.00 Income Tax 11,50,580.00 Income Tax 11,70,580.00 I								
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 NSS Registration 500.00 E- Suvidha 4,325.00 Disaster Relief Fund 500.00 Univ. Exam Revaluation of Mark 1,350.00 Nausena Flag Day Contribution 5,000.00 ICSSR 1,95,826.00 Group Insurance 3,762.00 4,29,213.00  **REFUND OF FEES**  **INDIRECT PAYMENTS* G.P.F 6,13,000.00 Profession Tax 30,500.00 Profession Tax 30,500.00 Reral Flood Relief Fund 29,325.00 20,27,728.00  **REFUND OF FEES**  **INDIRECT PAYMENTS* G.P.F 6,13,000.00 Profession Tax 30,500.00 Income Tax 11,50,580.00 Reral Flood Relief Fund 29,325.00 20,27,728.00  **(Non-Salary) 58,72,002.00 (Non-Salary) 3,86,807.31 In S/B A/C wilth B.O.M. (Salary) 58,72,002.00 (Non-Salary) 3,86,807.31 In S/B A/C wilth C.B.I. & B.O.M. 11,75,531.45 In U.G.C. A/C/ (QAC A/c wilth 1,17,425.95) 75,53,270.71								
N.S.S. Ekak Yojna 500.00 V.C. Fund Contribution 1,000.00 E-charges 500.00 NSS Registration 500.00 E-Suvidha 4,325.00 Disaster Relief Fund 500.00 Univ. Exam Revaluation of Mark 1,350.00 Nausena Flag Day Contribution 5,000.00 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**  **INDIRECT PAYMENTS* G.P.F 6,13,000.00 Profession Tax 30,500.00 Income Tax 11,50,580.00 Rearla Flood Relief Fund 29,325.00 20,27,728.00  **REFUND OF FEES**  **INDIRECT PAYMENTS* G.P.F 6,13,000.00 Profession Tax 11,50,580.00 Rearla Flood Relief Fund 29,325.00 20,27,728.00  **INDIRECT PAYMENTS* G.P.F 6,13,000.00 Profession Tax 11,50,580.00 Rearla Flood Relief Fund 29,325.00 20,27,728.00  **INDIRECT PAYMENTS* G.P.F 6,13,000.00 Profession Tax 11,50,580.00 Rearla Flood Relief Fund 29,325.00 20,27,728.00  **INDIRECT PAYMENTS* G.P.F 6,13,000.00 Profession Tax 11,50,580.00 Rearla Flood Relief Fund 29,325.00 20,27,728.00  **INDIRECT PAYMENTS* G.P.F 6,13,000.00 Profession Tax 11,50,580.00 Rearla Flood Relief Fund 29,325.00 20,27,728.00  **INDIRECT PAYMENTS* G.P.F 6,13,000.00 Profession Tax 11,50,580.00 Profession Tax 11,50,58						• • • • • • • • • • • • • • • • • • • •		
V.C. Fund Contribution 1,000.00 E-charges 500.00 NSS Registration 500.00 E-Suvidha 4,325.00 Disaster Relief Fund 500.00 Univ. Exam Revaluation of Mark 1,350.00 Nausena Flag Day Contribution 5,000.00 ICSSR 1,95.826.00 Group Insurance 3,762.00 4,29,213.00 REFUND OF FEES 75,576.00  MUMBAI:  Proprietor Number 1,000.00 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  MUMBAI:  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 1,174,25.95 75,53,270.71								
E-charges 500.00  NSS Registration 500.00  E- Suvidha 4,325.00  Disaster Relief Fund 500.00  Univ. Exam Revaluation of Mark 1,350.00  Nausena Flag Day Contribution 5,000.00  ICSSR 1,95,826.00  Group Insurance 3,762.00 4,29,213.00  **REFUND OF FEES 75,576.00  **MUMBAI :  **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  **DATED : 26th July 2019**  **BALANCE AS ON 31ST MARCH 2017*  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 1,174,25.75 75,53,270.71								
NSS Registration 500.00 E- Suvidha 4,325.00 Disaster Relief Fund 500.00 Univ. Exam Revaluation of Mark 1,350.00 Nausena Flag Day Contribution 5,000.00 ICSSR 1,95,826.00 Group Insurance 3,762.00  WINDIRECT PAYMENTS G.P.F 6,13,000.00 Income Tax 11,50,580.00 Naumbal: REFUND OF FEES 75,576.00  MUMBAI: REFUND OF RES 75,576.00  MUMBAI: REFUND OF RES 75,576.00  MUMBAI: REFUND OF RES 75,576.00  MINDIRECT PAYMENTS G.P.F 6,13,000.00 Income Tax 11,50,580.00 Kerala Flood Relief Fund 29,325.00 20,27,728.00  MINDIRECT PAYMENTS G.P.F 6,13,000.00 Income Tax 11,50,580.00 Kerala Flood Relief Fund 29,325.00 20,27,728.00 Income Tax 11,50,580.00 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 1,17,425.75 75,53,270.71								
EXAMINED AND FOUND CORRECT FOR S. V. GINDE & CO. CHARTERED ACCOUNTANTS  Proprietor  MUMBAI:  DATED : 26th July 2019  EXAMINED AND FOUND CORRECT FOR S. V. GINDE & CO. CHARTERED ACCOUNTANTS  BALANCE AS ON 31ST MARCH 2019 Cash on Hand In S/B A/C with B.O.M. (Salary) In S/B A/C with C.B.I. & B.O.M. In 1,75,531.45 In U.G.C. A/C/   QAC A/c with I,350.00  DIsaster Relief Fund 500.00 Univ. Exam Revaluation of Mark I,350.00 I,350.00 I,350.00 I,550.00 CFOUND Insurance 1,75,826.00 Group Insurance 1,75,826.00 3,762.00 4,29,213.00 4,29,213.00 4,29,213.00  FOR SIMPLIFY INDIRECT PAYMENTS G.P.F 6,13,000.00 Profession Tax 10,504.00 In S/B A/C with B.O.M. (Salary) In S/B A/C with C.B.I. & B.O.M. 1,75,531.45 In U.G.C. A/C/   QAC A/c with 1,17,425.95 In 1,17,425.95								
Disaster Relief Fund 500.00 Univ. Exam Revaluation of Mark 1,350.00 Nausena Flag Day Contribution 5,000.00 ICSSR 1,95,826.00 Group Insurance 3,762.00 4,29,213.00  **REFUND OF FEES 75,576.00  **MUMBAI**  **Proprietor**  **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  **DATED**: 26th July 2019**  **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 1,174,25.95 75,53,270.71						•		
Univ. Exam Revaluation of Mark Nausena Flag Day Contribution 1,95,826.00 1,95,								
Nausena Flag Day Contribution   5,000.00   1,95,826.00								
EXAMINED AND FOUND CORRECT FOR S. V. GINDE & CO. CHARTERED ACCOUNTANTS  Proprietor  MUMBAI:  MUMBAI:  MIMBAI:								
Group Insurance 3,762.00 4,29,213.00 CHARTERED ACCOUNTANTS  "REFUND OF FEES 75,576.00  "INDIRECT PAYMENTS G.P.F 6,13,000.00 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			DECT			- · · · · · · · · · · · · · · · · · · ·		
## REFUND OF FEES   75,576.00			4					4.29.213.00
## 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			S COUNTY	0		Oloop ilisoration		1,21,210.00
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  DATED : 26th July 2019  "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			700	171	"	REFUND OF FEES		75,576.00
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  DATED : 26th July 2019  "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		1000000	Thomas	181	"	INDIRECT PAYMENTS		
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  DATED : 26th July 2019  "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		Proprietor	章 MUMBAI	13/		G.P.F	6,13,000.00	
MUMBAI: Income Tax 11,50,580.00 Kerala Flood Relief Fund 29,325.00 20,27,728.00  DATED : 26th July 2019  "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		V	Popular CCE	5/1		D.C.P.S Amount	2,04,323.00	
Kerala Flood Relief Fund 29,325.00 20,27,728.00  DATED : 26th July 2019  "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			The state of the s			Profession Tax	30,500.00	
DATED : 26th July 2019  "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		MUMBAI :						
" 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		DATED 12/th hill 2019				Kerala Flood Relief Fund	29,325.00	20,27,728.00
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		DATED : 2011 JULY 2019			11	BALANCE AS ON 31ST MARCH 20	119	
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						,		
( 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							58,72,002.00	
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							3,86,807.31	1
							11,75,531.45	
TOTAL RUPEES 2.57.01.717.71 TOTAL RUPEES 2.57.01.717.71							1,17,425.95	75,53,270.71
			TOTAL RUPEES	2,57,01.717.71	-	T	OTAL RUPEES	2,57,01,717.71



#### 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.
O BALANCE AS ON 15T APRIL 2019			BY BUILDING RENT		75,000.0
Cash on Hand	1.504.00		The Broke Branch Branch		73,000.0
In S/B A/C with B.O.M. (Salary)	58,72,002.00		" MUNICIPAL TAX		19,343.0
(Non-Salary)	3.86,807,31		tenghi witana ana		(1,040,0
In S/B A/C with C B.I. & B.O.M.	11,75,531.45		" MANAGEMENT CHARGES		5.000.0
In U.G.C. A/C/ IQAC A/c with	1,17,425.95	75.53.270.71	Thurst and the state of the sta		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			" PAYMENT TO TEACHING STAFF		
GOVERNMENT GRANTS			Basic	77,49,560.00	
Salary Grant	1,51,73,193.00		G.F.	3,05,000.00	
Solary Arrears	4.48.748.00	1,56,21,941.00	D. A.	30.86,403.00	
			H. R. A	20,30,472.00	
FREESHIP AND SCHOLARSHIP GRA	MIS		C. L. A.	28,800.00	
G.O.J. Scholarship (C.B.I.)	3,32,049,50		T. A.	2,03,460.00	
E.B.C. Scholarship	8,043.50	3,40,093.00	Allowances	11,800.00	1,34,15,495.00
FEES AND FINES			" PAYMENT TO NON - TEACHING	STAFF	
Tuition Fee	10.07.348 00		Basic	7,23,100.00	
Admission Fees	4.200.00		G. P.	88,200.00	
Library Fees	64.000.00		D. A.	7.05.774.00	
Laboratory Fees	75,000.00		H. R. A	2,24,724.00	
DSM Library Fees	5,000.00		C. L. A.	11,100.00	
T.C. Fees	1,100.00		T. A.	19,200.00	17,72,098.00
Gymkhana Fees	64,000.00			777200700	
Stationery Fees	14,074.00		" SALARY ARREARS TO STAFF		4,48,748.00
College Development Fees	50,000.00	12,84,722.00	etherinetic Alpeningke Anthysia marken dela dalleleria (100 cazalishe), dili masken 100 caza (2000), dicaza (2000), dicaza		
OTHER FEES			" LEAVE ENCASHMENT		1,79,142.00
Cost of Admission Form & Prosp.	6,100.00		" OFFICE CONTINGENCIES		
Cost of I. Card and Ub. Card	5,000.00		Electricity Charges	66,962.00	
Transcript Fees	2,500.00		Telephone Charges	16,327.00	
Activity Fees	2,50,000.00		Stationery	38,657.00	
Student Welfare Fund Fees	5,000.00		Printing & Cyclostyling	22,633.00	
Ph. D. Fees	2,64,855.00		Postage	518.00	
Magazine Fees	8,600.00	5,42,055.00	Conveyance Charges	31,646.00	1,76,743.00
INTEREST FROM BANK		2,89,705.00 "	AUDIT FEES		6,000.00
OTHER RECEIPTS		14	OFFICE EXPENSES & MISCELLANEC	ous	
Annual State Level Contribution	1.200.00		Affiliation Fees	1,24,500.00	
Golden Jubilee Prog. Cont.	12.000.00		Gymkhana Expenses	12,359.00	
Local Scholarship	18,000.00		College Activity	12,179.00	
MIS/AISHE Remuneration	59,993.00		Stationery (Student)	680.00	
Bonafide Certificate Fees	750.00	91,943.00	Internal Exam Expenses	1,248.00	
			Admission Fees Expenses	20,000.00	
FEES RECD. ON BEHALF OF UNIVERS			Bank Charges	1,057.20	
University Examination Fees	2,49,760.00		MIscellaneous Expenses	300.00	
Group Insurance	4,000.00		D.S.M. Expenses	291.00	
Enrolment fees	11,100.00		Cash Allowance	900.00	
Uni. Sports and Cultural Activilies	5,160.00		1.S.O. Exp.	2,689.00	
Univ. Exom Revaluation of Marks	260.00	11/1	Cost of Cord	2,500.00	
Univ. Project Work fees	50,000.00	U T	Xelox	11,228.00	
Convocation Fees	12.250.00	in the second and	Cleaning Expenses	73,360.00	

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# S. V. GINDE & CO.

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	C	CHARTERED ACCOUNTANTS
I/(1 = 70)		

Disaster Relief Fund	2,400.00 9,085.00 8,000.00 2,788.00 4,570.00 9,027.00	
Disaster Relief Fund	9,085.00 8,000.00 2,788.00 4,570.00	
Disaster Relief Fund	9,085.00 8,000.00 2,788.00 4,570.00	
Ashwamedha Fees 1,000.00 Local Scholarship V. C. Fund 1,000.00 Computer Expenses 1 N.S.S. Ekak Yojna 1,000.00 Computer Expenses 1 Nausena Flag Day Contribution 4,800.00 "COLLEGE LIBRARY EXPENSES Library Books 3 E-Charges 1,720.00 3,62,050.00 Library Journals Reading Room Expenses 6  "INDIRECT RECEIPTS G.P.F 7,50,000.00 "OTHER EXPENSES College Development Fund 5; Profession Tax 30,000.00 Golden Jubilee Programme Exp. 5 Income Tax 19,96,870.00 30,07,932.00 Univ. Exam Remunerallon Workshop/Seminar Exp. 7  ADVANCE FROM PAREL CENTRE 6,000.00 National Conference 1 Lab Fees Expenses 21  "REPAIRS AND MAINTENANCE To Furniture & Dead Stock 10 To Elechicity (Ught) 2  "REFUNDS AND DISBURSEMENTS G.O.I. Scholarship (C.B.I.) 1,27,4	8,000.00 2,788.00 4,570.00	
V. C. Fund  N.S.S. Ekak Yojna  Nausena Flag Day Confribulion  Univ. Minor Research Project Exp.  14,000.00  E-Charges  1,720.00  1,720.0	2,788.00 4,570.00	
N.S.S. Ekok Yojna 1,000.00 Nausena Flag Day Contribution 4,800.00 "COLLEGE LIBRARY EXPENSES Ultrary Books 3: E-Charges 1,720.00 3,62,050.00 Ultrary Books 3: Reading Room Expenses 4: MDIRECT RECEIPTS G.P.F 7,50,000.00 "OTHER EXPENSES College Development Fund 5: Profession Tax 30,000.00 Golden Jubilee Programme Exp. 7: ADVANCE FROM PAREL CENTRE 6,000.00 National Conference Lab Fees Expenses 21  "REPAIRS AND MAINTENANCE TO Funditive & Dead Stock 10 To Electricity (Ught) 2: REFUNDS AND DISBURSEMENTS G.O.I. Scholarship (C.B.I.) 1,27.	4,570.00	
Nausena Flag Day Contribution 4.800.00 "COLLEGE LIBRARY EXPENSES Ultrary Books 3: Library Journals Reading Room Expenses 4: MDIRECT RECEIPTS Reading Room Expenses 4: College Development Fund 5: College Development Fund 5: College Development Fund 5: College Development Expenses 4: Library Books 3: Library Journals Reading Room Expenses 4: College Development Fund 5: College Development Fund 5: College Development Fund 5: College Development Expenses 4: Library Books 3: Library		
Univ. Minor Research Project Exp. 14,000.00 E-Charges 1,720.00 3,62,050.00 Library Journals Reading Room Expenses 6  "INDIRECT RECEIPTS G.P.F 7,50,000.00 "OTHER EXPENSES College Development Fund 57,000.00 Golden Jubilee Programme Exp. 57,000.00 Univ. Exam Remunerallon Workshop/Seminar Exp. 7,79,6,870.00 Workshop/Seminar Exp. 7,70,000.00 Worksho		
E-Charges 1.720.00 3,62,050.00 Library Journals Reading Room Expenses 6  "INDIRECT RECEIPTS G.P.F 7,50,000.00 "OTHER EXPENSES College Development Fund 57 Profession Tax 30,000.00 Golden Jubilee Programme Exp. 57 Income Tax 19,96,870.00 30,07,932.00 Univ. Exam Remunerallon Workshop/Seminar Exp. 77  "ADVANCE FROM PAREL CENTRE 6,000.00 National Conference Lab Fees Expenses 21  "REPAIRS AND MAINTENANCE TO Flechtcity (Light) 2  "REFUNDS AND DISBURSEMENTS G.O.I. Scholarship (C.B.I.) 1,277.		
INDIRECT RECEIPTS   7,50,000.00   OTHER EXPENSES   College Development Fund   52,		
NDIRECT RECEIPTS   7,50,000.00   "OTHER EXPENSES   College Development Fund   5,70,000.00   College Development Fund	6,764.00	50.361.00
D.C.P.S Amount 2.31,062.00 College Development Fund 57 Profession Tax 30,000.00 Golden Jubiliee Programme Exp. 57 Income Tax 19,96,870.00 30,07,932.00 Univ. Exam Remunerallon Workshop/Seminar Exp. 77  *** ADVANCE FROM PAREL CENIRE 6,000.00 National Conference 15 Lab Fees Expenses 21  *** **REPAIRS AND MAINTENANCE** To Furniture & Dead Stock 10 To Electricity (Ught) 2  *** **REFUNDS AND DISBURSEMENTS G.O.I. Scholarship (C.B.I.) 1.27.		
Profession Tax   30,000.00   Golden Jubilee Programme Exp.   State		
Income Tax 19,96,870.00 30,07,932.00 Univ. Exam Remunerallon Workshop/Seminar Exp. 7  " ADVANCE FROM PAREL CENTRE 6,000.00 National Conference Lab Fees Expenses 21  " REPAIRS AND MAINTENANCE TO Furniture 3. Dead Stock 10 To Electricity (Ught) 2  " REFUNDS AND DISBURSEMENTS G.O.I. Scholarship (C.B.I.) 1.27.	7,722.00	
Workshop/Seminar Exp. 7  Workshop/Seminar Exp. 7  National Conference 1  Lab Fees Expenses 21  "REPAIRS AND MAINTENANCE To Furniture & Dead Stock 10  To Electricity (Ught) 2  "REFUNDS AND DISBURSEMENTS G.O.I. Scholarship (C.B.I.) 1.27.	9,080.00	
** ADVANCE FROM PAREL CENTRE 6,000.00 National Conference Lab Fees Expenses 21  ** REPAIRS AND MAINTENANCE To Furniture & Dead Stock 10 To Electricity (Ught) 2  ** REFUNDS AND DISBURSEMENTS G.O.I. Scholarship (C.B.I.) 1.27.	900.00	
### Lab Fees Expenses 21  ### REPAIRS AND MAINTENANCE To Furniture & Dead Stock 10 To Electricity (Ught) 2  #### REFUNDS AND DISBURSEMENTS G.O.I. Scholarship (C.B.I.) 1.27.	7,500.00	
" REPAIRS AND MAINTENANCE TO Furniture & Dead Stock 10 To Electricity (Ught) 2  " REFUNDS AND DISBURSEMENTS G.O.I. Scholarship (C.B.I.) 1.27.	00.008,	
To Funiture & Dead Stock 10 To Electricity (Ught) 2  " REFUNDS AND DISBURSEMENTS G.O.I. Scholarship (C.B.I.) 1.27.	,240.00	98,242.00
To Funiture & Dead Stock 10 To Electricity (Ught) 2  " REFUNDS AND DISBURSEMENTS G.O.I. Scholarship (C.B.I.) 1.27.		
" REFUNDS AND DISBURSEMENTS G.O.I. Scholarship (C.B.I.) 1.27.	0.680.00	
" REFUNDS AND DISBURSEMENTS G.O.I. Scholarship (C.B.I.) 1.27.	306.00	12,986.00
G.O.I. Scholarship (C.B.I.)	,300.00	12,700.00
G.O.I. Scholarship (C.B.I.)		
	,475.00	
· · · · · · · · · · · · · · · · · · ·	,760.00	1,41,235.00
" FEES PAID TO UNIVERSITY		
University Examination Fees 2.55,	,328.00	
Enrolment Fees 12.	,100.00	
	,000.00	
	250.00	
	600.00	
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FOR S. V. GINDE & COV.	260.00	
(19)	000.00	
-2 -11 × 1 1 NO 310 10 11	00.000	
1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	484.00	3,29,522.00
	-	
Proprietor "REFUND OF UGC (IQAC) GRANT		19,420.00
H. INDIDECT BANKERIA		
" INDIRECT PAYMENTS  MUMBAL: G.P.F. 7.500	000.00	
7,50,0	000.00	
DATED 120th Control of 2000	513.00 000.00	
Income Tax 19,96,8		30,08,383.00
17,70,0	2, 0.00	50,06,383.00
" BALANCE AS ON 31ST MARCH 2020		
	200.00	
In S/B A/C with B.O.M. (Salary) 58,81,9		
(Non-Salary) 16,06,1		
In S/B A/C with C.B.I. & B.O.M. 13,94,6		
In U.G.C. A/C/ IQAC A/c with 1,21,4	11/140	
	408.95	90,26,429.51
TOTAL RUPEES 2,90,99,711.71 TOTAL RUPEES		90,26,429.51

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#### 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.
O BALANCE AS ON 1ST APRIL 2020	00.555		BY BUILDING RENT		75,000.00
Cash on Hand In S/B A/C with B.O.M. ( Salary )	22,200.00 58,81,997.00		M. MUNICIPAL TAY		19,343.00
(Non-Salary)	16,06,146.11		" MUNICIPAL TAX		17,343,00
In S/B A/C with C.B.I. & B.O.M.	13,94,677.45		" PAYMENT TO TEACHING STAFF		
In U.G.C. A/C/ IQAC A/c with S.B.I.	1,21,408,95	90,26,429,51	Basic	1,09,97,400.00	
			D. A.	18,69,558.00	
GOVERNMENT GRANTS			H. R. A	26,39,380.00	
Salary Grant	1,78,34,318.00		C. L. A.	27,900.00	
D.A. Arrears Grant	1,33,470.00	1,79,67,788.00	T. A.	55,200.00	
			Allowances	70,800.00	1,56,60,238.00
ESHIP AND SCHOLARSHIP GRANTS	2				
G.O.I.Scholarship (C.B.I.)		2,46,067.50	PAYMENT TO NON - TEACHING STAFF		
EEEC AND FINES			" Basic	15,14,000.00	
FEES AND FINES Admission Fees			D. A.	2,57,380.00	
College Development Fees	a 4,100.00		H. R. A	3,76,800.00	
Gymkhana Fees	45,060.00		C. L. A.	11,100.00	21 74 090 00
Laboratory Fees	57,500.00 69,500.00		T. A	14,800.00	21,74,080.00
Library Fees	57,500.00		" D.A. ARREARS TO STAFF		1,33,470.00
T.C. Fees	1,400.00		D.A. ARREANS TO STAFF		1,00,470.00
Tuition Fee	9,13,085.00	11,48,145.00	" OFFICE CONTINGENCIES		
	.,,	11,10,110.00	Conveyance Charges	26,182.00	
OTHER FEES			Electricity Charges	26,260.00	
College Activities Fees	2,29,000.00		Postage Expenses	118.00	
Cost of I. Admission Forn & Prospec	2,600.00		Printing & Cyclostyling	11,918.00	
Cost of I. Card and Lib. Card	4,500.00		Stationery (Office)	11,378.00	
Magazine Fees	7,400.00		Telephone Charges	6,683.00	82,539.00
Students welfare Fund	4,500.00				
Transcript Fees	500.00	2,48,500.00	" AUDIT FEES		6,000.00
INTEREST FROM BANK		2.62.713.00	" OFFICE EXPENSES & MISCELLANEOUS		
Ny mandra paris in the Administration and a second			Admission Fees Expenses	1,570.00	
JRY RECEIPTS		3.00	Bank Charges	1,207.04	
			Cash Allowance	900.00	
FEES RECD. ON BEHALF OF UNIVERSIT			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- Suvidha	4,500.00		Computer Internet Expenses	13,881.00	
E-Charges	740.00 9,680.00		I.S.O. Exp.	500.00	
Enrolment Fees Group Insurance	4,183.00		Ph.D. Expenditure Xerox Expenses	37,200.00	
Nation Service Scheme Ekak Yojan	490.00		Activities Expenses	1,350.00	1 01 000 04
NSS Registration Fees	490.00		Activities Expenses	600.00	1,31,080.04
Univ.Sports and Cultural Activities	4,440.00		" COLLEGE LIBRARY EXPENSES		
University Examination Fees	45,458.00		Library Books	41,101.00	
Nausena Flag Day Contribution	9,100.00	•	Library Journals	5,900.00	
V. C. Fund	3,600.00		Reading Room Expenses	1,757.00	48,758.00
Univ. Extension Project Exp.	44,500.00	1,30,241.00			
			" OTHER EXPENSES		
INDIRECT RECEIPTS			College Development Exp.		19,030.00
G.P.F	11,30,000.00				
D.C.P.S Amount Profession Tax	2,67,331.00		" REPAIRS AND MAINTENANCE	1 100 00	
Income Tax	29,300.00	•	To Furniture & Dead Stock	1,600.00	
C. M. Relief Fund (Covid 19)	26,03,480.00 1,24,101.00	41,54,212.00	To Electricity (Light)	19,010.00	20,610.00
G. 141. Konor Forta (2011a 17)	1,24,101.00	41,54,212.00	" REFUNDS AND DISBURSEMENTS		
	1		G.O.I.Scholarship (C.B.I.)		1 72 104 00
	)		C.D.I.)		1,73,124.00
	1		" REFUNDS OF FEES TO STUDENTS		19,770.00
LA			•		
Carried Over		3,31,84,099.01	Carried Over	4	1,85,63,042.04
The same of the sa			33.133 0701		1,03,03,042.04



RECEIPTS	Rs.				
December	1/2,	Rs.	PAYMENTS	Rs.	Rs.
Brought Over		3,31,84,099.01	Brought Over		1,85,63,042.0
			" 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.J	1,24,724.95	1,03,38,916.97
TOTAL RUPEES		3,31,84,099.01	TOTAL RUPEES	_	3,31,84,099.01
MUMBAI :			EXAMINED AND FOUND	CORRECT	
			FOR S. V. GINDE & C		ADON .
DATED : 23rd August 2021			CHARTERED ACCOUNT	ANTS	100/
				Chi	101
			15/1166	470	1011
	P	rincipal	Propriet	tor 1/3 \ 1/4/67	7 + 11
		1	Tropher	O TON	1011
				155 4000	MIC

G. E. Society College of Edu. & Res. Dearet - Mumbai



## COLLEGE OF EDUCATION AND RESEARCH, PAREL, MUMBAI-12

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

D BALANCE AS ON 1ST APRIL 2021 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.  GOVERNMENT GRANTS Plary Grant Plary Arrears D.A. Arrears Grant Prove Encashment  FREESHIP AND SCHOLARSHIP GRANT G.O.I.Scholarship (C.B.I.)  OTHER GRANTS Minor Research Project  FEES AND FINES Admission Fees College Development Fees	717.00 70,46,995.00 16,55,178.87 15,11,301.15 1,24,724.95  1,71,87,887.00 8,43,401.00 3,39,121.00 5,22,163.00  ITS  10,300.00 1,73,241.00	1,03,38,916.97 1,88,92,572.00 2,08,814.75 25,900.00	BY BUILDING RENT  " MUNICIPAL TAX TO RMBHS  " PAYMENT TO TEACHING STAFF Basic D. A. H. R. A C. L. A. T. A. Allowances  PAYMENT TO NON - TEACHING STAFF Basic D. A. H. R. A C. L. A. T. A.	1,00,32,970.00 21,39,962.00 25,26,374.00 23,690.00 86,220.00 41,103.00 15,59,200.00 3,37,224.00 4,03,113.00 11,100.00 19,200.00	75,000.0 1,62,780.0 1,48,50,319.0
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.  GOVERNMENT GRANTS  lary Grant lary Arrears D.A. Arrears Grant  ve Encashment  FREESHIP AND SCHOLARSHIP GRAN G.O.I.Scholarship (C.B.I.)  OTHER GRANTS Minor Research Project  FEES AND FINES  Admission Fees	70,46,995.00 16,55,178.87 15,11,301.15 1,24,724.95 1,71,87,887.00 8,43,401.00 3,39,121.00 5,22,163.00 ITS	1,88,92,572.00 2,08,814.75	" MUNICIPAL TAX TO RMBHS  " PAYMENT TO TEACHING STAFF Basic D. A. H. R. A C. L. A. T. A. Allowances  PAYMENT TO NON - TEACHING STAFF Basic D. A. H. R. A C. L. A.	21,39,962.00 25,26,374.00 23,690.00 86,220.00 41,103.00 15,59,200.00 3,37,224.00 4,03,113.00 11,100.00	1,62,780.0
( 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.  GOVERNMENT GRANTS  Plary Grant Plary Arrears D.A. Arrears Grant Pre Encashment  FREESHIP AND SCHOLARSHIP GRANTS G.O.I.Scholarship (C.B.I.)  OTHER GRANTS Minor Research Project  FEES AND FINES  Admission Fees	16,55,178.87 15,11,301.15 1,24,724.95 1,71,87,887.00 8,43,401.00 3,39,121.00 5,22,163.00 ITS	1,88,92,572.00 2,08,814.75	" PAYMENT TO TEACHING STAFF Basic D. A. H. R. A C. L. A. T. A. Allowances  PAYMENT TO NON - TEACHING STAFF Basic D. A. H. R. A C. L. A.	21,39,962.00 25,26,374.00 23,690.00 86,220.00 41,103.00 15,59,200.00 3,37,224.00 4,03,113.00 11,100.00	
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.  GOVERNMENT GRANTS  Plary Grant Plary Arrears D.A. Arrears Grant Pre Encashment  FREESHIP AND SCHOLARSHIP GRANT G.O.I.Scholarship (C.B.I.)  OTHER GRANTS  Minor Research Project  FEES AND FINES  Admission Fees	15,11,301.15 1,24,724.95 1,71,87,887.00 8,43,401.00 3,39,121.00 5,22,163.00 ITS	1,88,92,572.00 2,08,814.75	" PAYMENT TO TEACHING STAFF Basic D. A. H. R. A C. L. A. T. A. Allowances  PAYMENT TO NON - TEACHING STAFF Basic D. A. H. R. A C. L. A.	21,39,962.00 25,26,374.00 23,690.00 86,220.00 41,103.00 15,59,200.00 3,37,224.00 4,03,113.00 11,100.00	
In U.G.C. A/C/ IQAC A/c with S.B.I.  GOVERNMENT GRANTS  Plary Grant  Plary Arrears  D.A. Arrears Grant  PREESHIP AND SCHOLARSHIP GRANTS  G.O.I.Scholarship (C.B.I.)  OTHER GRANTS  Minor Research Project  FEES AND FINES  Admission Fees	1,24,724.95  1,71,87,887.00 8,43,401.00 3,39,121.00 5,22,163.00  ITS	1,88,92,572.00 2,08,814.75	Basic D. A. H. R. A C. L. A. T. A. Allowances  PAYMENT TO NON - TEACHING STAFF Basic D. A. H. R. A C. L. A.	21,39,962.00 25,26,374.00 23,690.00 86,220.00 41,103.00 15,59,200.00 3,37,224.00 4,03,113.00 11,100.00	1,48,50,319.0
GOVERNMENT GRANTS  Plary Grant  Plary Arrears  D.A. Arrears Grant  PREESHIP AND SCHOLARSHIP GRANTS  G.O.I.Scholarship (C.B.I.)  OTHER GRANTS  Minor Research Project  FEES AND FINES  Admission Fees	1,71,87,887.00 8,43,401.00 3,39,121.00 5,22,163.00 ITS	1,88,92,572.00 2,08,814.75	Basic D. A. H. R. A C. L. A. T. A. Allowances  PAYMENT TO NON - TEACHING STAFF Basic D. A. H. R. A C. L. A.	21,39,962.00 25,26,374.00 23,690.00 86,220.00 41,103.00 15,59,200.00 3,37,224.00 4,03,113.00 11,100.00	1,48,50,319.0
alary Grant Jary Arrears D.A. Arrears Grant The Encashment  FREESHIP AND SCHOLARSHIP GRANT G.O.I.Scholarship (C.B.I.)  OTHER GRANTS Minor Research Project  FEES AND FINES Admission Fees	1,71,87,887.00 8,43,401.00 3,39,121.00 5,22,163.00 ITS	1,88,92,572.00 2,08,814.75	D. A. H. R. A C. L. A. T. A. Allowances  PAYMENT TO NON - TEACHING STAFF Basic D. A. H. R. A C. L. A.	21,39,962.00 25,26,374.00 23,690.00 86,220.00 41,103.00 15,59,200.00 3,37,224.00 4,03,113.00 11,100.00	1,48,50,319.0
alary Grant Jary Arrears D.A. Arrears Grant The Encashment  FREESHIP AND SCHOLARSHIP GRANT G.O.I.Scholarship (C.B.I.)  OTHER GRANTS Minor Research Project  FEES AND FINES Admission Fees	8,43,401.00 3,39,121.00 5,22,163.00 ITS	2,08,814.75	H. R. A C. L. A. T. A. Allowances  PAYMENT TO NON - TEACHING STAFF Basic D. A. H. R. A C. L. A.	25,26,374.00 23,690.00 86,220.00 41,103.00 15,59,200.00 3,37,224.00 4,03,113.00 11,100.00	1,48,50,319.0
alary Grant Jary Arrears D.A. Arrears Grant The Encashment  FREESHIP AND SCHOLARSHIP GRANT G.O.I.Scholarship (C.B.I.)  OTHER GRANTS Minor Research Project  FEES AND FINES Admission Fees	8,43,401.00 3,39,121.00 5,22,163.00 ITS	2,08,814.75	C. L. A. T. A. Allowances  PAYMENT TO NON - TEACHING STAFF Basic D. A. H. R. A C. L. A.	23,690.00 86,220.00 41,103.00 15,59,200.00 3,37,224.00 4,03,113.00 11,100.00	1,48,50,319.0
D.A. Arrears Grant  The Encashment  FREESHIP AND SCHOLARSHIP GRANG.O.I.Scholarship (C.B.I.)  OTHER GRANTS  Minor Research Project  FEES AND FINES  Admission Fees	8,43,401.00 3,39,121.00 5,22,163.00 ITS	2,08,814.75	T. A. Allowances  PAYMENT TO NON - TEACHING STAFF Basic D. A. H. R. A C. L. A.	85,220.00 41,103.00 15,59,200.00 3,37,224.00 4,03,113.00 11,100.00	1,48,50,319.0
FREESHIP AND SCHOLARSHIP GRAN G.O.I.Scholarship (C.B.I.)  OTHER GRANTS Minor Research Project  FEES AND FINES Admission Fees	3,39,121.00 5,22,163.00 ITS	2,08,814.75	Allowances  PAYMENT TO NON - TEACHING STAFF Basic D. A. H. R. A C. L. A.	41,103.00 15,59,200.00 3,37,224.00 4,03,113.00 11,100.00	1,48,50,319.0
FREESHIP AND SCHOLARSHIP GRAN G.O.I.Scholarship (C.B.I.)  OTHER GRANTS Minor Research Project  FEES AND FINES Admission Fees	5,22,163.00 ITS 10,300.00	2,08,814.75	PAYMENT TO NON - TEACHING STAFF Basic D. A. H. R. A C. L. A.	15,59,200.00 3,37,224.00 4,03,113.00 11,100.00	1,48,50,319.0
G.O.I.Scholarship (C.B.I.)  OTHER GRANTS  Minor Research Project  FEES AND FINES  Admission Fees	10,300.00	2,08,814.75	" Basic D. A. H. R. A C. L. A.	15,59,200.00 3,37,224.00 4,03,113.00 11,100.00	
G.O.I.Scholarship (C.B.I.)  OTHER GRANTS  Minor Research Project  FEES AND FINES  Admission Fees	10,300.00		" Basic D. A. H. R. A C. L. A.	15,59,200.00 3,37,224.00 4,03,113.00 11,100.00	
G.O.I.Scholarship (C.B.I.)  OTHER GRANTS  Minor Research Project  FEES AND FINES  Admission Fees	10,300.00		D. A. H. R. A C. L. A.	3,37,224.00 4,03,113.00 11,100.00	
OTHER GRANTS Minor Research Project FEES AND FINES Admission Fees			H. R. A C. L <i>.</i> A.	4,03,113.00 11,100.00	
Minor Research Project  FEES AND FINES  Admission Fees		25,900.00	C. L. A.	11,100.00	
Minor Research Project  FEES AND FINES  Admission Fees		25,900.00			
FEES AND FINES Admission Fees		25,900.00	T. A	10 200 00	
Admission Fees				19,200.00	23,29,837.00
Admission Fees					
			" D.A. ARREARS TO STAFF		3,39,121.00
Conede Develobilietif Lees	1 /3 241 00				
Gymkhana Fees			" SALARY ARREARS TO STAFF		7,26,414.00
	71,500.00				
Laboratory Fees	75,500.00		" LEAVE ENCASHMENT TO STAFF		5,22,163.00
Library Fees	71,500.00		,		
T.C. Fees	1,500.00		" OFFICE CONTINGENCIES		
Tuition Fee	10,74,145.00	14,77,686.00	Conveyance	45,994.00	
			Electricity Charges	5,110.00	
OTHER FEES			Postage Expenses	302.00	
College Activities Fees	2,50,000.00		Printing & Cyclostyling	16,520.00	
Cast of I. Admission Fom & Prospectus	8,000.00		Stationery	39,732.00	
t of I. Admission Fom & Prospectus	8,000.00		Telephone Charges	5,677.00	1,13,335.00
Fees from Ex Students	13,000.00				
Tents welfare Fund	4,950.00		" AUDIT FEES		6,000.00
D. Fees	84,530.00	. 3,68,480.00			
The state of	The state of the s		OFFICE EXPENSES & MISCELLANEOUS		
NTEREST FROM BANK	0//	2,83,657.00	Admission Fees Expenses	52,727.00	
118 100 15 1616	4		Affiliation Fees	49,500.00	
SUNDRY RECEIPTS	1 57 1	620.00	Workshop Expenses	3,534.00	
101 101	11:11		Bank Charges	5,458.96	
THER RECEIPTS	1/3//		Cash Allowance	1,125.00	
dmistrative Charges	100.00		Cleaning Expenses	74,389.00	
Iniv. Exam Remuneration	29,002.00	29,102.00	College Activities Exp.	33,170.00	
The state of the s			Computer Expenses	37,952.00	
EES RECD. ON BEHALF OF UNIVERSIT	<u>ry</u>		Computer Internet Expenses	19,071.00	
nnual State Level Contribution	2,396.00		Web site Expenses	47,999.00	
isaster Relief Fund	990.00		Covid 19 Expenses	5,035.00	
- Suvidha	4,950.00		Security Guard Exp.	24,780.00	
-Charges	820.00		Annual State Level Contribution	1,200.00	
nrolment Fees	11,440.00		Pest Control Charges	12,000.00	
roup Insurançe	4,653.00		Project work Expenses	8,018.00	
ation Service Scheme Ekak Yojana	520.00		I.S.O. Exp.	3,000.00	
SS Registration Fees	520.00		Xerox Expenses	799.00	
niv Sports and Cultural Activities	4,920.00		Miscellaneous Expenses	1,100.00	3,80,857.96
niversity Examination Fees	1,09,426.00				
ausena Flag Day Contribution	9,900.00	,	COLLEGE LIBRARY EXPENSES		
	3,960.00		Library Books	15,956.00	
C. Fund		2.03,995.00	Library Journals	5,900.00	
niv. Extension Project Exp.	49,500.00	2,03,333.00	Reading Room Expenses	3,620.00	25,476.00
			Treading Troom Expenses		,

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



RECEIPTS	D	CHARLES WINES SALE OF THE PARTY	Programme and the second secon	L'ALENEN Y	CCOHHITCH
	Rs.	Rs.		CHARTERED	
Brought Over		3 10 00 0	PAYMEIII	B Pa	The state of the s
		3,18,29,743,72	Prought Over		54
INDIRECT RECEIPTS G.P.F			Sandin Gyel		1,55,21;
D.C.P.S.	9,92,000.00		" OTHER EXPENSES		
Profession Tax	3,10,490.00		College Development		
Income Tax	26,400.00		Minor Research Project Exp	1,81,5	844.00
	15,01,040.00	28,29,930.00			00.00 2,07,8
	20,29,930.		" REPAIRS AND MAINTENA To Furniture & Dead Stock	NCE	engineer English fig.
					1,60
			" REFUNDS AND DISBURSE G.O.I.Scholarship (C.B.I.)	MENTS	40.00
			" FEES PAID TO UNIVERSITY		12,000
,la			L'II OIII II ENL'E PAS		
		* ::	Univ. Extention Project Work	10,700	
			Diodotel Relief Fund	5,118	
	المسوا		E- Suvidha	500 2,500	
			E-charges		
			Nation Service Scheme Ekak Y NSS Registration	Yojna 500.	
			Students welfare Fund	500.0	00
			Univ. Sports and Cultural A - 1: 11	300.0	
			Of Inversity Examination Form	0,000,0	
			V.C. Fund Contribution	97,694.0 1,000.0	
		,	COMPUTER EQUIPMENT (LAF		<u>0</u> 1,22,312.0
		n			38,489.00
		**	SALARY RECOVERY DEPOSITION INDIRECT PAYMENTS	TED WITH GOVT.	7,661.00
			G.P.F		
			D.C.P.S.	9,92,000.00	
			Profession Tax	3,10,490.00	
			Income Tax	26,400.00 15,01,040.00	00.00
Fee			BALANCE AS ON 31ST MARCH Cash in Hand	2022	28,29,930.00
			In S/B A/C with B.O.M. ( Salary )	1,799.00	
1			/ N = - 0 ·	73,55,365.00	
		3.60	11 O/D A/C WITH C D I o D O	-0,10,429.91	
			n U.G.C. A/C/ IQAC A/c with S.B.I.	1,28,147.95	1.10.00 ==
TOTAL RUPEES	24	£0.070 ==		,==1,11.33	1,19,08,528.76
MUMBAI :		6,59,673.72	TOTAL RUPEES		
					3,46,59,673.72
DATED : 22nd June, 2022			EXAMINED AND F	OUND CORRECT	and the state of t
			FOR S. V. GINDE CHARTERED ACC		NDE &
	Principal		all	111.71 /50	2. 31048 A
			Pro		MBAI E
				CDA	CCOV



#### COLLEGE OF EDUCATION AND RESEARCH, PAREL, MUMBAI-12

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

RECEIPTS	Rs.	Rs.	PAYMEN	ITS Rs.	Rs.
D BALANCE AS ON 1ST APRIL 2022			BY BUILDING RENT		75,000.0
Cash in Hand	1,799.00				
In S/B A/C with B.O.M. ( Salary )	73,55,365.00		" ESTABLISHMENT & N	MAINTENANCE CHARGES	53,500.0
( Non-Salary )	26,70,429.91				
In S/B A/C with C.B.I. & B.O.M.	17,52,786.90		" PAYMENT TO TEACH		
In U.G.C. A/C/ IQAC A/c with S.B.I.	1,28,147.95	1,19,08,528.76	Basic	1,02,40,800.00	
			D. A.	34,01,211.00	
GOVERNMENT GRANTS			H. R. A	27,65,016.00	
Salary Grant	1,99,88,675.00		C. L. A.	21,600.00	
D.A. Arrears Grant	21,17,605.00	2,21,06,280.00	T. A.	3,07,200.00	1,67,35,827.0
FREESHIP AND SCHOLARSHIP GRA	NTS		" PAYMENT TO NON - 1	TEACHING STAFF	
G.O.I.Scholarship (C.B.I.)		4,13,325.55	Basic	17,96,600.00	
			D. A.	6,00,460.00	
FEES AND FINES			H. R. A	4,88,646.00	
Admission Fees	3,700.00		C. L. A.	12,300.00	
College Development Fees	2,67,967.00		T. A.	95,400.00	29,93,406.0
Gymkhana Fees	82,754.00				
Laboratory Fees	82,754.00		" D.A. ARREARS TO ST.	AFF	21,27,505.0
Library Fees	82,754.00		Annual Control of the		
T.C. Fees	2,240.00		" OFFICE CONTINGENCE	CIES	
Tuition Fee	10,83,534.00	16,05,703.00	Electricity Charges	54,082.00	
			Postage Expenses	1,413.00	
OTHER FEES			Stationery	39.844.00	
College Activities Fees	2,78,070.00		Telephone Charges	9,335.00	1,04,674.0
Cost of I. Card & Lib. Card	5,350.00				,,-,,-,
Magazine Fees	10,700.00		" AUDIT FEES		6,000.0
Students welfare Fund	5,350.00				3,000.0
Ph. D. Fees	58,950.00	3,58,420.00	" OFFICE EXPENSES &	MISCELLANEOUS	
		0,00,1	Affiliation Fees	50.123.00	
INTEREST FROM BANK		3,38,174.00	Toner Refiling	2,832.00	
		0,00,17 1.00	Bank Charges	1,372.64	
SUNDRY RECEIPTS		86,758.38	Cost of Journal & Teach		
100		00,100.00	Cleaning Expenses	72,000.00	
OTHER RECEIPTS			Honerarium to Guest Le		
Other Receipts	5,161.00		Computer Expenses	69,441.00	
GES 105th Foundation Day Cont.	17,500.00	22,661.00	Computer Internet Expe		•
	17,000.00	22,001.00	Ph D Fees Expenses	3,000.00	
FEES RECD. ON BEHALF OF UNIVER	SITY		E-Filing Charges	5,000.00	
Annual State Level Contribution	2.568.00		Xerox Expenses	6,023.00	
Disaster Relief Fund	1,070.00		GES 105th Foundation I		
E- Suvidha	5,350.00		Miscellaneous Expense		
E-Charges	1,070.00		misocharicous Experise	s69,165.00	4,19,720.6
Enrolment Fees	11,660.00		COLLEGE LIBRARY EX	(PENSES	
Group Insurance	5,029.00		Library Books		
Nation Service Scheme Ekak Yojana	160.00		Reading Room Expense	86,039.00	
NSS Registration Fees	530.00		reading room expense	5,349.00	91,388.0
Univ.Sports and Cultural Activities	6.420.00		OTHER EXPENSES		
University Examination Fees	2,51,610.00				
Nausena Flag Day Contribution			College Development Ex	xb.	6,00,951.0
V. C. Fund	10,700.00	2.00.447.00	DECIMON AND COLOR		
v. c. runu	4,280.00	3,00,447.00			
			G.O.I.Scholarship (C.B.I	.)	1,36,351.2
Carried Over	_	3,71,40,297.69		er /	

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RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rs.
Brought Over		3,71,40,297.69	11	Brought Over		2,33,44,322.89
" INDIRECT RECEIPTS G.P.F D.C.P.S. Profession Tax Income Tax	8,97,000.00 3,91,692.00 26,100.00 41,15,215.00	54,30,007.00	"	FEES PAID TO UNIVERSITY University Examination Fees Group Insurance SALARY RECOVERY DEPOSITED W	2,96,588.00 12,626.00 ITH GOVT.	3,09,214.00 1,97,274.00
				INDIRECT PAYMENTS G.P.F D.C.P.S. Profession Tax Income Tax	8,97,000.00 3,91,692.00 26,100.00 41,15,215.00	54,30,007.00
			"	BALANCE AS ON 31ST MARCH 2023 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.	0.00 76,07,617.50 34,78,517.37 21,03,133.70 1,00,218.23	1,32,89,486.80
TOTAL RUPEES		4,25,70,304.69		TOTAL RUPEES	-	4,25,70,304.69
MUMBAI :				EXAMINED AND FOR S. V. GIND	OUND CORRECT	7

DATED : 22nd June 2023

Principal

CHARTERED ACCOUNTAN

Proprietor

ncipal

Society College

of Edu. & Res. Parel-Mumbrel