



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**



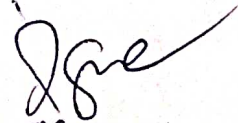
**S. V. GINDE & CO.**  
CHARTERED ACCOUNTANTS

GOKHALE EDUCATION SOCIETY'S

COLLEGE OF EDUCATION AND RESEARCH, PAREL, MUMBAI-12

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 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		19,343.00
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		G. P.	7,32,000.00	
In U.G.C. A/C/ IQAC A/c with	1,13,404.95	65,71,765.06	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		Stationery	16,657.00	
College Development Fees	3,06,000.00	17,42,235.00	Printing & Cyclostyling	13,865.00	
" OTHER FEES			Postage	596.00	
Cost of Admision 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		Admission Fees Expenses	1,010.00	
Magazine Fees	8,200.00	12,32,700.00	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.M. 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

  
Principal  
G. E. Society College  
of Edu. & Res.



**S. V. GINDE & CO.**  
CHARTERED ACCOUNTANTS

RECEIPTS

Rs.

Rs.

PAYMENTS

Rs.

Rs.

Brought Over

2,32,11,203.71

Brought Over 11,42,052.00 1,29,99,631.00

" FEES RECD. ON BEHALF OF UNIVERSITY

University Examination Fees	1,49,930.00	
Group Insurance	4,120.00	
Enrolment Fees	11,500.00	
Uni. Sports and Cultural Activities	2,460.00	
Univ. Exam Revaluation of Marks	1,010.00	
Univ. Project Work Fees	51,500.00	
E- Suvidha	5,150.00	
Disaster Relief Fund	1,030.00	
Ashwamedha Fees	2,060.00	
V. C. Fund	2,060.00	
Utility Fund	20,500.00	
ICSSR	2,09,826.00	
E-Charges	1,640.00	4,62,786.00

INDIRECT RECEIPTS

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

Annual State Level Contribution	1,200.00	
Student Council	2,00,000.00	
Teaching Kit	51,500.00	
Past Students Association	24,500.00	14,19,252.00

" COLLEGE LIBRARY EXPENSES

Library Books	78,367.00	
Library Journals	15,871.00	
Reading Room Expenses	6,582.00	1,00,820.00

" OTHER EXPENSES

College Development Fund	2,33,986.00	
Magazine Exp.	33,040.00	
Ph.D. Exp.	1,040.00	
Workshop / Seminar	2,10,300.00	
Local Scholarship	12,500.00	
Computer Account	5,38,946.00	10,29,812.00

REPAIRS AND MAINTENANCE

To Furniture & Dead Stock	100.00	
To Electricity (Light)	5,751.00	5,851.00

REFUNDS AND DISBURSEMENTS

G.O.I.Scholarship (C.B.I.)		60,564.00
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" 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- 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

" 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

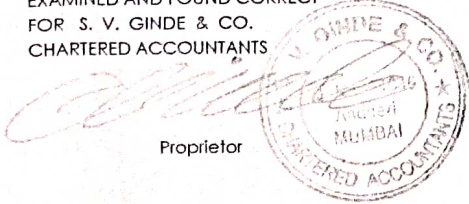
" BALANCE AS ON 31ST MARCH 2019

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.



**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

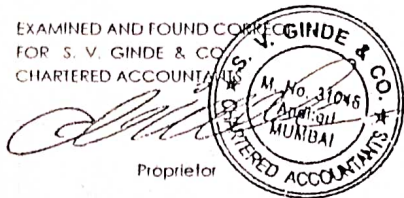
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<b>TO BALANCE AS ON 1ST APRIL 2019</b>			<b>BY BUILDING RENT</b>		75,000.00
Cash on Hand	1,504.00		<b>MUNICIPAL TAX</b>		19,343.00
In S/B A/C with B.O.M. (Salary)	58,72,002.00		<b>MANAGEMENT CHARGES</b>		5,000.00
(Non-Salary)	3,86,807.31		<b>PAYMENT TO TEACHING STAFF</b>		
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	
			D. A.	30,86,403.00	
<b>GOVERNMENT GRANTS</b>			H. R. A.	20,30,472.00	
Salary Grant	1,51,73,193.00		C. L. A.	28,800.00	
Salary Arrears	4,48,748.00	1,56,21,941.00	T. A.	2,03,460.00	
<b>FREESHIP AND SCHOLARSHIP GRANTS</b>			Allowances	11,800.00	1,34,15,495.00
G.O.I. Scholarship (C.B.I.)	3,32,049.50		<b>PAYMENT TO NON - TEACHING STAFF</b>		
E.B.C. Scholarship	8,043.50	3,40,093.00	Basic	7,23,100.00	
<b>FEES AND FINES</b>			G. P.	89,200.00	
Tuition Fee	10,07,348.00		D. A.	7,05,774.00	
Admission Fees	4,200.00		H. R. A.	2,24,724.00	
Library Fees	64,000.00		C. L. A.	11,100.00	
Laboratory Fees	75,000.00		T. A.	19,200.00	17,72,098.00
DSM Library Fees	5,000.00		<b>SALARY ARREARS TO STAFF</b>		4,48,748.00
T. C. Fees	1,100.00		<b>LEAVE ENCASHMENT</b>		1,79,142.00
Gymkhana Fees	64,000.00		<b>OFFICE CONTINGENCIES</b>		
Stationery Fees	14,074.00		Electricity Charges	66,962.00	
College Development Fees	50,000.00	12,84,722.00	Telephone Charges	16,327.00	
<b>OTHER FEES</b>			Stationery	38,657.00	
Cost of Admission Form & Prosp.	6,100.00		Printing & Cyclostyling	22,633.00	
Cost of I. Card and Lib. Card	5,000.00		Postage	518.00	
Transcript Fees	2,500.00		Conveyance Charges	31,646.00	1,76,743.00
Activity Fees	2,50,000.00		<b>AUDIT FEES</b>		6,000.00
Student Welfare Fund Fees	5,000.00		<b>OFFICE EXPENSES &amp; MISCELLANEOUS</b>		
Ph. D. Fees	2,64,855.00		Affiliation Fees	1,24,500.00	
Magazine Fees	8,600.00	5,42,055.00	Gymkhana Expenses	12,359.00	
<b>INTEREST FROM BANK</b>		2,89,705.00	College Activity	12,179.00	
<b>OTHER RECEIPTS</b>			Stationery (Student)	680.00	
Annual State Level Contribution	1,200.00		Internal Exam Expenses	1,248.00	
Golden Jubilee Prog. Cont.	12,000.00		Admission Fees Expenses	20,000.00	
Local Scholarship	18,000.00		Bank Charges	1,057.20	
MIS/AISHE Remuneration	59,993.00		Miscellaneous Expenses	300.00	
Bonafide Certificate Fees	750.00	91,943.00	D.S.M. Expenses	291.00	
<b>FEES RECD. ON BEHALF OF UNIVERSITY</b>			Cash Allowance	900.00	
University Examination Fees	2,49,760.00		I.S.O. Exp.	2,689.00	
Group Insurance	4,000.00		Cost of I. Card	2,500.00	
Enrolment Fees	11,100.00		Xerox	11,228.00	
Univ. Sports and Cultural Activities	5,160.00		Cleaning Expenses	73,360.00	
Univ. Exam Revaluation of Marks	260.00				
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

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


**S. V. GINDE & CO.**  
 CHARTERED ACCOUNTANTS

2019-20

RECEIPTS		PAYMENTS	
	Rs.		Rs.
Brought Over	3,32,530.00	Brought Over	2,63,291.20
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
N.S.S. Ekak Yojna	1,000.00		3,15,564.20
Nausena Flag Day Contribution	4,800.00	" <u>COLLEGE LIBRARY EXPENSES</u>	
Univ. Minor Research Project Exp.	14,000.00	Library Books	34,570.00
E-Charges	1,720.00	Library Journals	9,027.00
	3,62,050.00	Reading Room Expenses	6,764.00
" <u>INDIRECT RECEIPTS</u>			50,361.00
G.P.F.	7,50,000.00	" <u>OTHER EXPENSES</u>	
D.C.P.S Amount	2,31,062.00	College Development Fund	57,722.00
Profession Tax	30,000.00	Golden Jubilee Programme Exp.	9,080.00
Income Tax	19,96,870.00	Univ. Exam Remunerallon	900.00
	30,07,932.00	Workshop/Seminar Exp.	7,500.00
" <u>ADVANCE FROM PAREL CENTRE</u>	6,000.00	National Conference	1,800.00
		Lab Fees Expenses	21,240.00
			98,242.00
		" <u>REPAIRS AND MAINTENANCE</u>	
		To Furniture & Dead Stock	10,680.00
		To Electrically (Light)	2,306.00
			12,986.00
		" <u>REFUNDS AND DISBURSEMENTS</u>	
		G.O.I. Scholarship (C.B.I.)	1,27,475.00
		E.B.C. Scholarship	13,760.00
			1,41,235.00
		" <u>FEES PAID TO UNIVERSITY</u>	
		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
		" <u>REFUND OF UGC (IQAC) GRANT</u>	19,420.00
		" <u>INDIRECT PAYMENTS</u>	
		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
		" <u>BALANCE AS ON 31ST MARCH 2020</u>	
		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.I. & 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

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.
<b>BALANCE AS ON 1ST APRIL 2020</b>			<b>BY BUILDING RENT</b>		75,000.00
Cash on Hand	22,200.00		" <b>MUNICIPAL TAX</b>		19,343.00
In S/B A/C with B.O.M. ( Salary )	58,81,997.00		" <b>PAYMENT TO TEACHING STAFF</b>		
( Non-Salary )	16,06,146.11		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	
<b>GOVERNMENT GRANTS</b>			T. 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			
<b>SHIP AND SCHOLARSHIP GRANTS</b>			<b>PAYMENT TO NON - TEACHING STAFF</b>		
G.O.I.Scholarship (C.B.I.)		2,46,067.50	" Basic	15,14,000.00	
<b>FEES AND FINES</b>			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		" <b>D.A. ARREARS TO STAFF</b>		1,33,470.00
Library Fees	57,500.00		" <b>OFFICE CONTINGENCIES</b>		
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	
<b>OTHER FEES</b>			Postage Expenses	118.00	
College Activities Fees	2,29,000.00		Printing & Cyclostyling	11,918.00	
Cost of I. Admission Form & Prospec	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		" <b>AUDIT FEES</b>		6,000.00
Students welfare Fund	4,500.00		" <b>OFFICE EXPENSES &amp; MISCELLANEOUS</b>		
Transcript Fees	500.00	2,48,500.00	Admission Fees Expenses	1,570.00	
<b>INTEREST FROM BANK</b>		2,62,713.00	Bank Charges	1,207.04	
<b>DRY RECEIPTS</b>		3.00	Cash Allowance	900.00	
<b>FEES RECD. ON BEHALF OF UNIVERSITY</b>			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		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		" <b>COLLEGE LIBRARY EXPENSES</b>		
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		" <b>OTHER EXPENSES</b>		
Univ. Extension Project Exp.	44,500.00	1,30,241.00	College Development Exp.	19,030.00	
<b>INDIRECT RECEIPTS</b>			" <b>REPAIRS AND MAINTENANCE</b>		
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 (Light)	19,010.00	20,610.00
Profession Tax	29,300.00		" <b>REFUNDS AND DISBURSEMENTS</b>		
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	" <b>REFUNDS OF FEES TO STUDENTS</b>		19,770.00
Carried Over		3,31,84,099.01	Carried Over		1,85,63,042.04

*[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 :

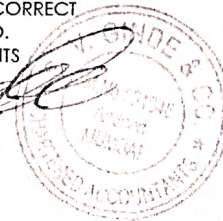
DATED : 23rd August 2021

Principal

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

*(Signature)*

Proprietor



*(Signature)*  
Principal  
G. E. Society College  
of Edu. & Res.  
D. Patel - Mumbai

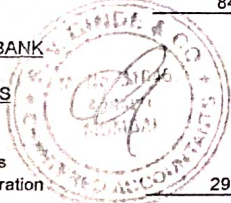


GOKHALE EDUCATION SOCIETY'S

COLLEGE OF EDUCATION AND RESEARCH, PAREL, MUMBAI-12

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

RECEIPTS		PAYMENTS	
Rs.	Rs.	Rs.	Rs.
<b>TO BALANCE AS ON 1ST APRIL 2021</b>			
Cash in Hand	717.00	<b>BY BUILDING RENT</b>	75,000.00
In S/B A/C with B.O.M. ( Salary )	70,46,995.00	" <b>MUNICIPAL TAX TO RMBHS</b>	1,62,780.00
( Non-Salary )	16,55,178.87	" <b>PAYMENT TO TEACHING STAFF</b>	
In S/B A/C with C.B.I. & B.O.M.	15,11,301.15	Basic	1,00,32,970.00
In U.G.C. A/C/ IQAC A/c with S.B.I.	1,24,724.95	D. A.	21,39,962.00
		H. R. A.	25,26,374.00
		C. L. A.	23,690.00
		T. A.	86,220.00
		Allowances	41,103.00
	1,03,38,916.97		1,48,50,319.00
" <b>GOVERNMENT GRANTS</b>		" <b>PAYMENT TO NON - TEACHING STAFF</b>	
Salary Grant	1,71,87,887.00	Basic	15,59,200.00
Salary Arrears	8,43,401.00	D. A.	3,37,224.00
D.A. Arrears Grant	3,39,121.00	H. R. A.	4,03,113.00
Leave Encashment	5,22,163.00	C. L. A.	11,100.00
	1,88,92,572.00	T. A.	19,200.00
			23,29,837.00
" <b>FREESHIP AND SCHOLARSHIP GRANTS</b>		" <b>D.A. ARREARS TO STAFF</b>	3,39,121.00
G.O.I. Scholarship (C.B.I.)	2,08,814.75	" <b>SALARY ARREARS TO STAFF</b>	7,26,414.00
" <b>OTHER GRANTS</b>		" <b>LEAVE ENCASHMENT TO STAFF</b>	5,22,163.00
Minor Research Project	25,900.00	" <b>OFFICE CONTINGENCIES</b>	
" <b>FEES AND FINES</b>		Conveyance	45,994.00
Admission Fees	10,300.00	Electricity Charges	5,110.00
College Development Fees	1,73,241.00	Postage Expenses	302.00
Gymkhana Fees	71,500.00	Printing & Cyclostyling	16,520.00
Laboratory Fees	75,500.00	Stationery	39,732.00
Library Fees	71,500.00	Telephone Charges	5,677.00
T.C. Fees	1,500.00		1,13,335.00
Tuition Fee	10,74,145.00	" <b>AUDIT FEES</b>	6,000.00
	14,77,686.00	" <b>OFFICE EXPENSES &amp; MISCELLANEOUS</b>	
" <b>OTHER FEES</b>		Admission Fees Expenses	52,727.00
College Activities Fees	2,50,000.00	Affiliation Fees	49,500.00
Cost of I. Admission Form & Prospectus	8,000.00	Workshop Expenses	3,534.00
Cost of I. Admission Form & Prospectus	8,000.00	Bank Charges	5,458.96
Fees from Ex Students	13,000.00	Cash Allowance	1,125.00
Students welfare Fund	4,950.00	Cleaning Expenses	74,389.00
D. Fees	84,530.00	College Activities Exp.	33,170.00
	3,68,480.00	Computer Expenses	37,952.00
" <b>INTEREST FROM BANK</b>	2,83,657.00	Computer Internet Expenses	19,071.00
" <b>SUNDRY RECEIPTS</b>	620.00	Web site Expenses	47,999.00
" <b>OTHER RECEIPTS</b>		Covid 19 Expenses	5,035.00
Administrative Charges	100.00	Security Guard Exp.	24,780.00
Univ. Exam Remuneration	29,002.00	Annual State Level Contribution	1,200.00
	29,102.00	<b>Pest Control Charges</b>	12,000.00
" <b>FEES RECD. ON BEHALF OF UNIVERSITY</b>		Project work Expenses	8,018.00
Annual State Level Contribution	2,396.00	I.S.O. Exp.	3,000.00
Disaster Relief Fund	990.00	Xerox Expenses	799.00
E- Suvidha	4,950.00	Miscellaneous Expenses	1,100.00
E-Charges	820.00		3,80,857.96
Enrolment Fees	11,440.00	" <b>COLLEGE LIBRARY EXPENSES</b>	
Group Insurance	4,653.00	Library Books	15,956.00
Nation Service Scheme Ekak Yojana	520.00	Library Journals	5,900.00
NSS Registration Fees	520.00	Reading Room Expenses	3,620.00
Univ. Sports and Cultural Activities	4,920.00		25,476.00
University Examination Fees	1,09,426.00		
Nausena Flag Day Contribution	9,900.00		
V. C. Fund	3,960.00		
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**

Rs. Rs.

**PAYMENTS**

Rs. Rs.

Brought Over

3,18,29,743.72

Brought Over

3,18,29,743.72

**INDIRECT RECEIPTS**

G.P.F	9,92,000.00
D.C.P.S.	3,10,490.00
Profession Tax	26,400.00
Income Tax	15,01,040.00
	<u>28,29,930.00</u>

**OTHER EXPENSES**

College Development Exp	1,81,944.00	
Minor Research Project Expenses	29,900.00	2,07,844.00

**REPAIRS AND MAINTENANCE**

To Furniture & Dead Stock		1,600.00
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**REFUNDS AND DISBURSEMENTS**

G.O.I.Scholarship (C.B.I.)		12,006.00
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**FEES PAID TO UNIVERSITY**

Enrollment Fees	10,700.00	
Univ. Extention Project Work	5,118.00	
Disaster Relief Fund	500.00	
E- Suvidha	2,500.00	
E-charges	500.00	
Nation Service Scheme Ekak Yojna	500.00	
NSS Registration	500.00	
Students welfare Fund	300.00	
Univ.Sports and Cultural Activities	3,000.00	
University Examination Fees	97,694.00	
V.C. Fund Contribution	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	9,92,000.00	
D.C.P.S.	3,10,490.00	
Profession Tax	26,400.00	
Income Tax	15,01,040.00	28,29,930.00

**BALANCE AS ON 31ST MARCH 2022**

Cash in Hand	1,799.00	
In S/B A/c with B.O.M. ( Salary )	73,55,365.00	
( Non-Salary )	26,70,429.91	
In S/B A/c with C.B.I. & B.O.M.	17,52,786.90	
In U.G.C. A/c/ IQAC A/c with S.B.I.	1,28,147.95	1,19,08,528.76

TOTAL RUPEES

3,46,59,673.72

TOTAL RUPEES

3,46,59,673.72

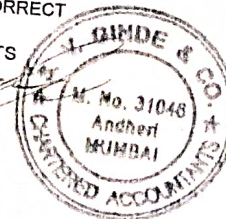
MUMBAI :

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	
" GOVERNMENT GRANTS			C. L. A.	21,600.00	
Salary Grant	1,99,88,675.00		T. A.	3,07,200.00	1,67,35,827.00
D.A. Arrears Grant	21,17,605.00	2,21,06,280.00	" PAYMENT TO NON - TEACHING STAFF		
" FREESHIP AND SCHOLARSHIP GRANTS			Basic	17,96,600.00	
G.O.I.Scholarship (C.B.I.)		4,13,325.55	D. A.	6,00,450.00	
" 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	29,93,406.00
Gymkhana Fees	82,754.00		" D.A. ARREARS TO STAFF		21,27,505.00
Laboratory Fees	82,754.00		" OFFICE CONTINGENCIES		
Library Fees	82,754.00		Electricity Charges	54,082.00	
T.C. Fees	2,240.00		Postage Expenses	1,413.00	
Tuition Fee	10,83,534.00	16,05,703.00	Stationery	39,844.00	
" OTHER FEES			Telephone Charges	9,335.00	1,04,674.00
College Activities Fees	2,78,070.00		" AUDIT FEES		6,000.00
Cost of I. Card & Lib. Card	5,350.00		" OFFICE EXPENSES & MISCELLANEOUS		
Magazine Fees	10,700.00		Affiliation Fees	50,123.00	
Students welfare Fund	5,350.00		Toner Refilling	2,832.00	
Ph. D. Fees	58,950.00	3,58,420.00	Bank Charges	1,372.64	
" INTEREST FROM BANK		3,38,174.00	Cost of Journal & Teaching Material	39,176.00	
" SUNDRY RECEIPTS		86,758.38	Cleaning Expenses	72,000.00	
" OTHER RECEIPTS			Honerarium to Guest Lecturer	21,600.00	
Other Receipts	5,161.00		Computer Expenses	69,441.00	
GES 105th Foundation Day Cont.	17,500.00	22,661.00	Computer Internet Expenses	62,488.00	
" FEES RECD. ON BEHALF OF UNIVERSITY			Ph D Fees Expenses	3,000.00	
Annual State Level Contribution	2,568.00		E-Filing Charges	5,000.00	
Disaster Relief Fund	1,070.00		Xerox Expenses	6,023.00	
E- Suvidha	5,350.00		GES 105th Foundation Day Cont.	17,500.00	
E-Charges	1,070.00		Miscellaneous Expenses	69,165.00	4,19,720.64
Enrolment Fees	11,660.00		" COLLEGE LIBRARY EXPENSES		
Group Insurance	5,029.00		Library Books	86,039.00	
Nation Service Scheme Ekak Yojana	160.00		Reading Room Expenses	5,349.00	91,388.00
NSS Registration Fees	530.00		" OTHER EXPENSES		
Univ.Sports and Cultural Activities	6,420.00		College Development Exp.		6,00,951.00
University Examination Fees	2,51,610.00		" REFUNDS AND DISBURSEMENTS		
Nausena Flag Day Contribution	10,700.00		G.O.I.Scholarship (C.B.I.)		1,36,351.25
V. C. Fund	4,280.00	3,00,447.00			
Carried Over		3,71,40,297.69	Carried Over		2,33,44,322.89

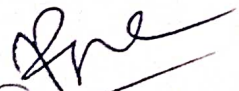
Carried Over

3,71,40,297.69

Carried Over

2,33,44,322.89



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



**S. V. GINDE & CO.**  
CHARTERED ACCOUNTANTS

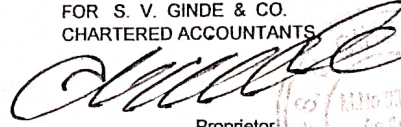
RECEIPTS		PAYMENTS	
	Rs.	Rs.	Rs.
Brought Over		Brought Over	2,33,44,322.89
" <u>INDIRECT RECEIPTS</u>		" <u>FEES PAID TO UNIVERSITY</u>	
G.P.F	8,97,000.00	University Examination Fees	2,96,588.00
D.C.P.S	3,91,692.00	Group Insurance	<u>12,626.00</u>
Profession Tax	26,100.00		3,09,214.00
Income Tax	<u>41,15,215.00</u>	" <u>SALARY RECOVERY DEPOSITED WITH GOVT.</u>	1,97,274.00
	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	<u>41,15,215.00</u>
			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.	<u>1,00,218.23</u>
			1,32,89,486.80
<b>TOTAL RUPEES</b>	<u><u>4,25,70,304.69</u></u>	<b>TOTAL RUPEES</b>	<u><u>4,25,70,304.69</u></u>


MUMBAI :


DATED : 22nd June 2023

Principal

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

  
Proprietor



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