



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

FINANCIAL MANAGEMENT AND RESOURCE

MOBILIZATION 6.4.1


**DR.M.S.G. FOUNDATION (MSGFAME)
GOKHALE COLLEGE OF EDUCATION & RESEARCH, PAREL, MUMBAI - 12**

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

	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO <u>BALANCE AS ON 1ST APRIL, 2022</u>			BY <u>REMUNERATION PAID</u>		
Cash at Bank of Maharashtra	9,410.00		To Internal & Contact Sessions	5,123.00	
A/c. No.60063384565	119,052.00		By Cash	46,337.00	51,460.00
A/c. No.60302417572	1,674.80	130,136.80	By cheque		
" FEES & FINES			" OFFICE EXPENSES		
Received from Students -Cash	-		Conveyance	1,070.00	1,070.00
Bank	159,500.00	159,500.00	" BALANCE AS ON 31 MARCH, 2023		
INTEREST RECEIVED			Cash on Hand	230.00	
A/c. No.60063384565	4,937.00		Cash at Bank of Maharashtra		
A/c. No.60302417572	24.00	4,961.00	A/c. No.60063384565	240,152.00	
			A/c. No.60302417572	1,685.80	242,067.80
		294,597.80	TOTAL		294,597.80

15.04.2023




 Principal
 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, 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	1,19,08,528.70	H. R. A	27,65,016.00	
			C. L. A.	21,600.00	
" GOVERNMENT GRANTS			T. A.	3,07,200.00	1,67,35,827.00
Salary Grant	1,99,68,675.00		" PAYMENT TO NON - TEACHING STAFF		
D.A. Arrears Grant	21,17,605.00	2,21,08,280.00	Basic	17,96,800.00	
" FREESHIP AND SCHOLARSHIP GRANTS			D. A.	6,00,460.00	
G.O.I.Scholarship (C.B.I.)		4,13,325.55	H. R. A	4,88,646.00	
" FEES AND FINES			C. L. A.	12,300.00	
Admission Fees	3,700.00		T. A.	95,400.00	29,93,406.00
College Development Fees	2,67,967.00		" D.A. ARREARS TO STAFF		21,27,505.00
Gymkhana Fees	82,754.00		" OFFICE CONTINGENCIES		
Laboratory Fees	82,754.00		Electricity Charges	54,082.00	
Library Fees	82,754.00		Postage Expenses	1,413.00	
T.C. Fees	2,240.00		Stationery	39,844.00	
Tuition Fee	10,83,534.00	16,05,703.00	Telephone Charges	9,335.00	1,04,674.00
" OTHER FEES			" AUDIT FEES		6,000.00
College Activities Fees	2,78,070.00		" OFFICE EXPENSES & MISCELLANEOUS		
Cost of I. Card & Lib. Card	5,350.00		Affiliation Fees	50,123.00	
Magazine Fees	10,700.00		Toner Refilling	2,832.00	
Students welfare Fund	5,350.00		Bank Charges	1,372.64	
Ph. D. Fees	58,950.00	3,58,420.00	Cost of Journal & Teaching Material	39,176.00	
" INTEREST FROM BANK		3,38,174.00	Cleaning Expenses	72,000.00	
" SUNDRY RECEIPTS		86,758.38	Honorarium to Guest Lecturer	21,600.00	
" OTHER RECEIPTS			Computer Expenses	69,441.00	
Other Receipts	5,161.00		Computer Internet Expenses	62,488.00	
GES 105th Foundation Day Cont.	17,500.00	22,661.00	Ph D Fees Expenses	3,000.00	
" FEES RECD. ON BEHALF OF UNIVERSITY			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 Day Cont.	17,500.00	
E- Suvidha	5,350.00		Miscellaneous Expenses	69,165.00	4,19,720.64
E-Charges	1,070.00		" COLLEGE LIBRARY EXPENSES		
Enrolment Fees	11,660.00		Library Books	86,039.00	
Group Insurance	5,029.00		Reading Room Expenses	5,349.00	91,388.00
Nation Service Scheme Ekak Yojana	160.00		" OTHER EXPENSES		
NSS Registration Fees	530.00		College Development Exp.		6,00,951.00
Univ. Sports and Cultural Activities	6,420.00		" REFUNDS AND DISBURSEMENTS		
University Examination Fees	2,51,610.00		G.O.I.Scholarship (C.B.I.)		1,36,351.25
Nausena 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





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	2,98,588.00	
D.C.P.S.	3,91,692.00		Group Insurance	12,628.00	3,09,214.00
Profession Tax	20,100.00		" <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>

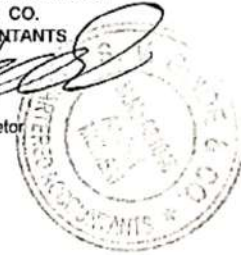
MUMBAI :

DATED : 22nd June 2023

Principal

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

Proprietor





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		1,00,32,970.00	
(Non-Salary)		16,55,178.87		Basic		21,39,962.00	
In S/B A/C with C.B.I. & B.O.M.		15,11,301.15		D. A.		25,26,374.00	
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		23,690.00	
				C. L. A.		86,220.00	
" GOVERNMENT GRANTS				T. A.		41,103.00	1,48,50,319.00
Salary Grant		1,71,87,887.00		Allowances			
Salary Arrears		8,43,401.00		PAYMENT TO NON - TEACHING STAFF			
D.A. Arrears Grant		3,39,121.00		Basic		15,59,200.00	
G.C. 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	
ES. D. Fees		84,530.00	3,68,480.00	Bank Charges		5,458.96	
" INTEREST FROM BANK				Cash Allowance		1,125.00	
			2,83,657.00	Cleaning Expenses		74,389.00	
" SUNDRY RECEIPTS				College Activities Exp.		33,170.00	
			620.00	Computer Expenses		37,952.00	
" OTHER RECEIPTS				Computer Internet Expenses		19,071.00	
Administrative Charges		100.00		Web site Expenses		47,999.00	
Univ. Exam Remuneration		29,002.00	29,102.00	Covid 19 Expenses		5,035.00	
" FEES RECD. ON BEHALF OF UNIVERSITY				Security Guard Exp.		24,780.00	
Annual State Level Contribution		2,396.00		Annual State Level Contribution		1,200.00	
Disaster Relief Fund		990.00		Pest Control Charges		12,000.00	
E- Suvidha		4,950.00		Project work Expenses		8,018.00	
E-Charges		820.00		I.S.O. Exp.		3,000.00	
Enrolment Fees		11,440.00		Xerox Expenses		799.00	
Group Insurance		4,653.00		Miscellaneous Expenses		1,100.00	3,80,857.96
Nation Service Scheme Ekak Yojana		520.00		" COLLEGE LIBRARY EXPENSES			
NSS Registration Fees		520.00		Library Books		15,956.00	
Univ.Sports and Cultural Activities		4,920.00		Library Journals		5,900.00	
University Examination Fees		1,09,426.00		Reading Room Expenses		3,620.00	25,476.00
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



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS

Rs. Rs.

PAYMENTS

Rs. Rs.

Brought Over

3,18,29,743.72

Brought Over

1,95,31,302.96

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	28,29,930.00

OTHER EXPENSES

College Development Exp.	1,81,944.00	
Minor Research Project Expenses	25,900.00	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





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)	16,06,146.11		Basic	1,09,97,400.00	
In S/B A/C with C.B.I. & B.O.M.	13,94,677.45	90,26,429.51	D. A.	18,69,558.00	
In U.G.C. A/C/ IQAC A/c with S.B.I.	1,21,408.95		H. R. A	26,39,380.00	
			C. L. A.	27,900.00	
" GOVERNMENT GRANTS			T. A.	55,200.00	
Salary Grant	1,78,34,318.00		Allowances	70,800.00	1,56,60,238.00
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 & 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		" 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	
" DRY 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- 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		" 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 (Light)	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





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





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 <u>BALANCE AS ON 1ST APRIL 2019</u>			BY <u>BUILDING RENT</u>		75,000.00
Cash on Hand	1,504.00		<u>MUNICIPAL TAX</u>		19,343.00
In S/B A/C with B.O.M. (Salary)	58,72,002.00		<u>MANAGEMENT CHARGES</u>		5,000.00
(Non-Salary)	3,86,807.31		<u>PAYMENT TO TEACHING STAFF</u>		
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	
<u>GOVERNMENT GRANTS</u>			D. A.	30,86,403.00	
Salary Grant	1,51,73,193.00		H. R. A	20,30,472.00	
Salary Arrears	4,48,748.00	1,56,21,941.00	C. L. A.	28,800.00	
<u>FREESHIP AND SCHOLARSHIP GRANTS</u>			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	<u>PAYMENT TO NON - TEACHING STAFF</u>		
<u>FEES AND FINES</u>			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		<u>SALARY ARREARS TO STAFF</u>		4,48,748.00
Gymkhana Fees	64,000.00		<u>LEAVE ENCASHMENT</u>		1,79,142.00
Stationery Fees	14,074.00		<u>OFFICE CONTINGENCIES</u>		
College Development Fees	50,000.00	12,84,722.00	Electricity Charges	66,962.00	
<u>OTHER FEES</u>			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	
Transcript Fees	2,500.00		Postage	518.00	
Activity Fees	2,50,000.00		Conveyance Charges	31,646.00	1,76,743.00
Student Welfare Fund Fees	5,000.00		<u>AUDIT FEES</u>		6,000.00
Ph. D. Fees	2,64,855.00		<u>OFFICE EXPENSES & MISCELLANEOUS</u>		
Magazine Fees	8,600.00	5,42,055.00	Affiliation Fees	1,24,500.00	
<u>INTEREST FROM BANK</u>		2,89,705.00	Gymkhana Expenses	12,359.00	
<u>OTHER RECEIPTS</u>			College Activity	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	
Bonafide Certificate Fees	750.00	91,943.00	Miscellaneous Expenses	300.00	
<u>FEES RECD. ON BEHALF OF UNIVERSITY</u>			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	
Uni. Sports and Cultural Activities	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



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 <u>BALANCE AS ON 1ST APRIL 2018</u>			BY <u>BUILDING RENT</u>		1,50,000.00
Cash on Hand	9,051.85		" <u>MUNICIPAL TAX</u>		19,343.00
In S/B A/C with B.O.M. (Salary)	46,42,157.00		" <u>PAYMENT TO TEACHING STAFF</u>		
(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	
" <u>GOVERNMENT GRANTS</u>			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		" <u>PAYMENT TO NON - TEACHING STAFF</u>		
Leave Encashment	1,79,142.00	1,28,39,364.00	Basic	4,74,330.00	
" <u>FREESHIP AND SCHOLARSHIP GRANTS</u>			G. P.	1,25,458.00	
G.O.I.Scholarship (C.B.I.)		2,20,001.50	D. A.	8,40,503.00	
" <u>FEES AND FINES</u>			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		" <u>SALARY ARREARS TO STAFF</u>		1,74,929.00
Laboratory Fees	78,500.00		" <u>D.A. ARREARS TO STAFF</u>		3,02,972.00
Fees from Ex-students	1,15,823.00		" <u>OFFICE CONTINGENCIES</u>		
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	
" <u>OTHER FEES</u>			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		" <u>OFFICE EXPENSES & MISCELLANEOUS</u>		
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	
" <u>INTEREST FROM BANK</u>		4,52,920.15	Miscellaneous Expenses	150.00	
" <u>OTHER RECEIPTS</u>			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. etc. Bonfide. Sale A.f	3,372.00		Cleaning Expenses	18,500.00	
D.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





2019

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
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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	
Univ. Sports and Cultural Activities	2,460.00	
Univ. Exam Revaluation of Marks	1,010.00	
Univ. Project Work Fees	51,500.00	
E- Suidha	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

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- Suidha	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

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

[Signature]
Proprietor

MUMBAI :

DATED : 26th July 2019

TOTAL RUPEES 2,57,01,717.71

TOTAL RUPEES 2,57,01,717.71



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

GOKHALE EDUCATION SOCIETY'S

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	Rs.	INCOME	Rs.	Rs.
TO <u>PROPERTY TAX</u>	19,343.00	BY <u>GOVERNMENT GRANTS</u>		
" <u>BUILDING RENT</u>	1,50,000.00	Salary Grants	1,28,39,364.00	
" <u>PAYMENTS TO STAFF</u>	1,26,59,136.00	Scholarship Grant	<u>2,32,501.50</u>	1,30,71,865.50
" <u>OFFICE CONTINGENCIES</u>	1,77,063.00	" <u>FEES & FINES</u>		17,16,809.00
" <u>AUDIT FEES</u>	10,000.00	" <u>OTHER FEES</u>		3,65,132.00
" <u>OFFICE EXPENSES & MISCELLANEOUS</u>	20,69,261.00	" <u>FEES RECD. ON BEHALF OF UNIVERSITY</u>		14,19,922.00
" <u>REPAIRS & MAINTENANCE</u>	5,851.00	" <u>INTEREST FROM BANK</u>		4,52,920.15
" <u>REFUND & DISBURSEMENTS</u>	73,064.00			
" <u>FEES PAID TO UNIVERSITY</u>	8,03,058.00			
" <u>SURPLUS BEING EXCESS OF INCOME OVER EXPENDITURE</u>	10,59,872.65			

TOTAL RUPEES :

1,70,26,648.65

TOTAL RUPEES :

1,70,26,648.65

MUMBAI :

DATED : 26th July 2019

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

Proprietor





GOKHALE EDUCATION SOCIETY'S

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

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>TRUST FUND (SURPLUS)</u>			<u>FURNITURE & FIXTURES</u>		
Balance as per last Balance Sheet	68,46,484.03		Balance as per last Balance Sheet		6,08,777.67
Add : Surplus for the year	<u>10,59,872.65</u>	79,06,356.68	<u>LIBRARY BOOKS</u>		
<u>EARMARKED GRANT (UGC)</u>		1,67,071.00	Balance as per last Balance Sheet	5,90,001.00	6,68,368.00
<u>STUDENT'S DEPOSITS</u>		10,020.00	Addition during the year	<u>78,367.00</u>	
<u>ADVANCE FROM PAREL CENTRE</u>		11,21,716.70	<u>LIBRARY BOOKS (UGC)</u>		
			Balance as per last Balance Sheet		13,643.00
			<u>COMPUTER EQUIPMENTS (UGC)</u>		
			Balance as per last Balance Sheet		1,53,428.00
			<u>DEPOSIT WITH B. E. S. T.</u>		1,540.00
			<u>TEMP. LOANS AND ADVANCES</u>		2,06,137.00
			<u>CASH & BANK BALANCES</u>		
			Cash on hand	1,504.00	
			In S/B A/C with Bank of Mah.	<u>75,51,766.71</u>	75,53,270.71
TOTAL RUPEES :		<u><u>92,05,164.38</u></u>	TOTAL RUPEES :		<u><u>92,05,164.38</u></u>

MUMBAI :

DATED : 26th July 2019

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

[Signature]
Proprietor

