



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

**INSTITUTIONAL VALUES AND SOCIAL
RESPONSIBILITIES 7.1.3**

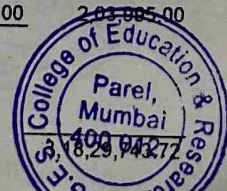
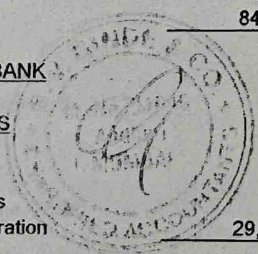


GOKHALE EDUCATION SOCIETY'S

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



Principal
Gokhale Education Society's
College of Education & Research
Parel, Mumbai - 400 012.
Carried Over 1,95,31,302.96

Carried Over



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			" OTHER EXPENSES		
G.P.F	9,92,000.00		College Development Exp.	1,81,944.00	
D.C.P.S.	3,10,490.00		Minor Research Project Expenses	<u>25,900.00</u>	2,07,844.00
Profession Tax	26,400.00		" REPAIRS AND MAINTENANCE		
Income Tax	<u>15,01,040.00</u>	28,29,930.00	To Furniture & Dead Stock		1,600.00
			" REFUNDS AND DISBURSEMENTS		
			G.O.I.Scholarship (C.B.I.)		12,006.00
			" FEES PAID TO UNIVERSITY		
			Enrollment Fees	10,700.00	
			Univ. Extension 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	<u>1,000.00</u>	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	<u>15,01,040.00</u>	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.	<u>1,28,147.95</u>	1,19,08,528.76
TOTAL RUPEES		<u>3,46,59,673.72</u>	TOTAL RUPEES		<u>3,46,59,673.72</u>

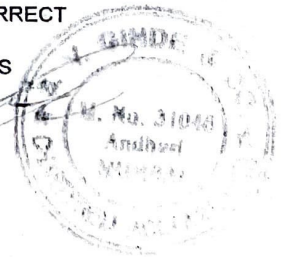
MUMBAI :

DATED : 22nd June, 2022

Principal

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


Proprietor




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