



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 7.1.5



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	65,71,765.06	G. P.	7,32,000.00	
In U.G.C. A/C/ IQAC A/c with	1,13,404.95		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	17,42,235.00	Stationery	16,657.00	
College Development Fees	3,06,000.00		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. (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



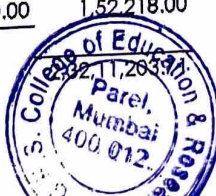
GOKHALE EDUCATION SOCIETY'S

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 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		" 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. (T.C. 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



Principal
Principal

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

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



2019

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

[Signature]
Proprietor



MUMBAI :

DATED : 26th July 2019



Dr. for Mr. [Signature]
Principal

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



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>		17,16,800.00
" <u>AUDIT FEES</u>	10,000.00	" <u>OTHER FEES</u>		3,65,110.00
" <u>OFFICE EXPENSES & MISCELLANEOUS</u>	20,69,261.00	" <u>FEES RECD. ON BEHALF OF UNIVERSITY</u>		14,19,900.00
" <u>REPAIRS & MAINTENANCE</u>	5,851.00	" <u>INTEREST FROM BANK</u>		4,52,900.00
" <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 :	<u><u>1,70,26,648.65</u></u>	TOTAL RUPEES :	<u><u>1,70,26,648.65</u></u>	

MUMBAI :

DATED : 26th July 2019

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

(Signature)
Proprietor



(Signature)
Principal

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