



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

RESEARCH MOBILIZATION FOR RESEARCH 3.1.2

Sanction Letter of the funding agency

University of Mumbai



Research Project No : 141

NAME OF THE RESEARCHER : Dr. Shilpa satish Waghchoure
LECTURE IN : Library and information sci
AMOUNT SANCTIONED : 37,000/-
CO-INVESTIGATOR :

Ref No. AAMS/ICD/106 of 2021
23rd July, 2021

To,

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

Sub: - Minor Research Grant Project.

Sir/Madam,

I am directed to inform you that the said proposal has been considered by the University and the research grant as quoted above is sanctioned to the researcher.

The sanctioned amount will be disbursed in two installments. The first installment of 70% of the sanctioned amount will be disbursed within the month of August. The remaining 30% amount will be disbursed up to 31st December, 2021.

The researcher is expected to spend 30% amount initially from his/her own resources to carry out the work.

Further, I am to inform you that the researcher will have to utilize the 100% sanctioned amount on or before 31st December, 2021 and submit original bills/vouchers of the expenditure alongwith Utilization Certificate duly certified by the Principal/ Director/ Head/Institute/University Department of the College to The Deputy Registrar, Accounts Section, Mahatma Phule Bhavan, Vidyanagari, Kalina Campus, University of Mumbai, Mumbai - 400 098 .

The report of the research work carried out by the concerned researcher will have to be submitted to the University on or before 31st December, 2021.

The Principal/Head of the Institute are requested to inform the researcher accordingly and arrange to forward his/her undertaking immediately to enable this office to release first installment of the research grant.

Yours faithfully,

Assistant Registrar
(Academic Planning & Development Section)

27/7/21
20/9/2021

Income Expenditure – 1st Installment (25900/-)



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, 2022

	Rs.	Rs.		Rs.	Rs.
RECEIPTS			PAYMENTS		
TO <u>BALANCE AS ON 1ST APRIL 2021</u>			BY <u>BUILDING RENT</u>		75,000.00
Cash in Hand	717.00		" <u>MUNICIPAL TAX TO RMBHS</u>		1,62,780.00
In S/B A/C with B.O.M. (Salary)	70,46,995.00		" <u>PAYMENT TO TEACHING STAFF</u>		
(Non-Salary)	16,55,178.87		Basic	1,00,32,970.00	
In S/B A/C with C.B.I. & B.O.M.	15,11,301.15		D. A.	21,39,962.00	
In U.G.C. A/C/ IQAC A/c with S.B.I.	<u>1,24,724.95</u>	1,03,38,916.97	H. R. A	25,26,374.00	
			C. L. A.	23,690.00	
" <u>GOVERNMENT GRANTS</u>			T. A.	86,220.00	
Salary Grant	1,71,87,887.00		Allowances	<u>41,103.00</u>	1,48,50,319.00
Salary Arrears	8,43,401.00		" <u>PAYMENT TO NON - TEACHING STAFF</u>		
D.A. Arrears Grant	3,39,121.00		Basic	15,59,200.00	
Leave Encashment	<u>5,22,163.00</u>	1,88,92,572.00	D. A.	3,37,224.00	
" <u>FREESHIP AND SCHOLARSHIP GRANTS</u>			H. R. A	4,03,113.00	
G.O.I.Scholarship (C.B.I.)		2,08,814.75	C. L. A.	11,100.00	
" <u>OTHER GRANTS</u>			T. A.	<u>19,200.00</u>	23,29,837.00
Minor Research Project		<u>25,900.00</u>	" <u>D.A. ARREARS TO STAFF</u>		3,39,121.00
" <u>FEES AND FINES</u>			" <u>SALARY ARREARS TO STAFF</u>		7,26,414.00
Admission Fees	10,300.00		" <u>LEAVE ENCASHMENT TO STAFF</u>		5,22,163.00
College Development Fees	1,73,241.00		" <u>OFFICE CONTINGENCIES</u>		
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	<u>10,74,145.00</u>	14,77,686.00	Stationery	39,732.00	
" <u>OTHER FEES</u>			Telephone Charges	<u>5,677.00</u>	1,13,335.00
College Activities Fees	2,50,000.00		" <u>AUDIT FEES</u>		6,000.00
Cost of I. Admission Form & Prospectus	8,000.00		" <u>OFFICE EXPENSES & MISCELLANEOUS</u>		
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	
D. Fees	<u>84,530.00</u>	3,68,480.00	Bank Charges	5,458.96	
" <u>INTEREST FROM BANK</u>			Cash Allowance	1,125.00	
		2,83,657.00	Cleaning Expenses	74,389.00	
" <u>SUNDRY RECEIPTS</u>			College Activities Exp.	33,170.00	
		620.00	Computer Expenses	37,952.00	
" <u>OTHER RECEIPTS</u>			Computer Internet Expenses	19,071.00	
Administrative Charges	100.00		Web site Expenses	47,999.00	
Univ. Exam Remuneration	<u>29,002.00</u>	29,102.00	Covid 19 Expenses	5,035.00	
" <u>FEES RECD. ON BEHALF OF UNIVERSITY</u>			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	<u>1,100.00</u>	3,80,857.96
Nation Service Scheme Ekak Yojana	520.00		" <u>COLLEGE LIBRARY EXPENSES</u>		
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	<u>3,620.00</u>	25,476.00
Nausena Flag Day Contribution	9,900.00				
V. C. Fund	3,960.00				
Univ. Extension Project Exp.	<u>49,500.00</u>	2,03,995.00			
Carried Over			Carried Over		1,95,31,302.96

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

Passbook Entry – 2nd Installment (11100/-)

Date: 27/02/23

शाखा Branch: EMERALD PAREL (79)
 पत्ता Address: DR. ANSDEKAR MARG, PAREL - MUMBAI
 दूरध्वनी No. Tel. No: 24133145
 Telephone: 24133145

BRBR Code: 400014011
 BRSC Code: BRBR0000079

Call Centre Toll Free No. - 1800 102 2636/1800 233

Account No: **20070175990**
 Account Type: SO-Chg General-Pub-IND-ALL
 Account Open Date: 19/12/88
 Passbook No: 24
 Passbook Type: CONFIRMATION
 M/s. EMERALD EDUCATION SOCIETY
CHHLESE
OF

Address: 7/0, R. N. BHATT SCHOOL BLDG.,
21, EMERALD EDUCATION SOCIETY LANE,
PARCEL
MUMBAI 400012

DATE: _____ प्राधिकृत अधिकारी
 Date: _____ Authorised Official

शाखा/Branch: _____

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

पासबुक भरतेवेळी वापरण्यात येणारे संक्षेप
 पुस्तिका लिखते समय प्रयोग किये गये संक्षेप
 Abbreviations used while completing Pass Bk

ACH	स्वयंचलीत समाशोधन गृह	स्वचालित समाशोधन गृह	Automated Cle House
CBS	कोअर बँकिंग सोल्युशन्स	कोअर बँकिंग सोल्युशन्स	Core Banking Solutions
CHQ	चट्टी	चेक	Cheque
CLG	समाशोधन	समाशोधन	Cleaning
CR	जमा	जमा	Credit
DR	नवे	नवे	Debit
ECS	इलेक्ट्रॉनिक समाशोधन सेवा	इलेक्ट्रॉनिक समाशोधन सेवाए	Electronic Cle Services
GST	चलू आणि सेवा कर	वस्तुए व सेवा कर	Goods and S Tax
INTT	व्याज	व्याज	Interest
KYC	आपत्त्या ग्राहकाल ओळखा	अपने ग्राहक को जानिए	Know Your Cl
TRFR	अंतरण/हस्तांतरण	अंतरण	Transfer
WDL	काढणे	आहरण	Withdrawal

शेड नं. रिजि. नं. LINE NO.	तारीख दिनांक DATE	व्यक्तिगत विवरण PARTICULARS	चेक क्रमांक चेक नं. CHEQ. NO.	रकम काढली निकाली गई रकम AMOUNT WITHDRAWN	रकम ठेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	प्रारंभिक शिल्लक FOR US OF CUR
10	03/08/2023	CHE TRFR TO Miss. SIDHNI SUNIL 000700098		4,500.00		12,53,122.83 Cr	
11	03/08/2023	CHE TRFR TO Mrs. SHILPA SATISH 000699834		11,100.00		12,42,022.83 Cr	
15	03/08/2023	CHE TRFR TO Mr. PRASHANT SADAS 000699832		1,710.00		12,40,312.83 Cr	
16	03/08/2023	CHE TRFR TO Mr. PRASHANT SADAS 000699831		29,848.00		12,10,464.83 Cr	
17	03/08/2023	CHE TRFR TO Miss. SIDHNI SUNIL 000700099		2,000.00		12,01,464.83 Cr	
18	03/08/2023	TO CLG LALJI KARSAN HARU 000700100		6,000.00		11,95,464.83 Cr	
19	03/08/2023	TO CLG A K BARUDSAR AND CO 000699837		1,12,300.00		10,83,084.83 Cr	
20	13/08/2023	HPI/HPSUPI 359075722047UPI					
21	21/08/2023	BY TRF CCTS ON CLG 17082023			SY 2,424.00	10,85,508.83 Cr	
22	21/08/2023	BY TRF CCTS ON CLG 17082023			SY 1,924.00	10,87,432.83 Cr	
23	22/08/2023	OWN CHE FRN 97701010014 000379041			SY 1,924.00	10,89,356.83 Cr	
24	22/08/2023	CHE TRFR TO Central Govt Taxes 000699834			SY 2,164.00	10,91,520.83 Cr	
25	23/08/2023	HEFT HAHGH23235148979 FINANCE		1,136.00		10,90,384.83 Cr	
26	23/08/2023	HEFT/RIG		1,728.00		10,88,656.83 Cr	
27	23/08/2023	EST		2.00		10,88,654.83 Cr	
28	23/08/2023	OWN CHE FRN 97701010014 000379040		.36		10,88,654.47 Cr	
					1,664.00	10,90,318.47 Cr	
					Carried Forward	10,90,318.47 Cr	

Carried Over To Next Page - 27 SEP 2023

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

