



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**

**MAINTENANCE OF CAMPUS AND**

**INFRASTRUCTURE 4.4.1**





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	
			H. R. A	11,43,219.00	
" GOVERNMENT GRANTS			C. L. A.	28,800.00	
Salary Grant	1,21,81,235.00		T. A.	2,01,600.00	1,05,29,518.00
Salary Arrears	1,74,929.00		" PAYMENT TO NON - TEACHING STAFF		
D.A. Arrears Grant	3,04,058.00		Basic	4,74,330.00	
Leave Encashment	1,79,142.00	1,28,39,364.00	G. P.	1,25,458.00	
" FREESHIP AND SCHOLARSHIP GRANTS			D. A.	8,40,503.00	
G.O.I.Scholarship (C.B.I.)		2,20,001.50	H. R. A	1,79,937.00	
" FEES AND FINES			C. L. A.	11,541.00	
Tuition Fee	9,01,412.00		T. A.	19,948.00	16,51,717.00
Admission Fees	4,800.00		" SALARY ARREARS TO STAFF		1,74,929.00
Library Fees	65,000.00		" D.A. ARREARS TO STAFF		3,02,972.00
Laboratory Fees	78,500.00		" OFFICE CONTINGENCIES		
Fees from Ex-students	1,15,823.00		Electricity Charges	63,500.00	
T. C. Fees	1,700.00		Telephone Charges	12,869.00	
Gymkhana Fees	65,000.00		Stationery	16,657.00	
Stationery Fees	2,04,000.00		Printing & Cyclostyling	13,865.00	
College Development Fees	3,06,000.00	17,42,235.00	Postage	596.00	
" OTHER FEES			Conveyance Charges	63,665.00	1,71,152.00
Cost of Admission Form & Prosp.	8,700.00		" OFFICE EXPENSES & MISCELLANEOUS		
Cost of I. Card and Lib. Card	5,150.00		Affiliation Fees	86,500.00	
Transcript Fees	1,000.00		Gymkhana Expenses	8,210.00	
Activity Fees	2,60,000.00		College Activity	3,710.00	
Student Welfare Fund Fees	5,150.00		Audit Fees	10,000.00	
Past Students Association	24,500.00		Advertisement	1,66,107.00	
Administrative Charges	2,000.00		Stationery (Student)	3,67,411.00	
Workshop / Seminar Fees	2,04,000.00		Internal Exam Expenses	2,14,993.00	
Educational Visit Fees	2,04,000.00		Educational Visit	2,53,890.00	
Computer / Internet Fees	3,06,000.00		Admission Fees Expenses	1,010.00	
Internal Examination Fees	2,04,000.00		Bank Charges	3,303.00	
Magazine Fees	8,200.00	12,32,700.00	Miscellaneous Expenses	150.00	
" INTEREST FROM BANK		4,52,920.15	Revenue Stamp	100.00	
" OTHER RECEIPTS			Cash Allowance	1,125.00	
University Exam. Remuneration	29,906.00		I.S.O. Exp.	832.00	
Student Council	52,000.00		Cost of I Card	2,016.00	
Teaching Kit	51,000.00		Xerox	4,195.00	
Local Scholarship	12,500.00		Cleaning Expenses	18,500.00	
Sundry Misc. (TC, Bonfide, Sale A.f	3,372.00				
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



# 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
<b>" FEES RECD. ON BEHALF OF UNIVERSITY</b>							
University Examination Fees	1,49,930.00			Annual State Level Contribution	1,200.00		
Group Insurance	4,120.00			Student Council	2,00,000.00		
Enrolment Fees	11,500.00			Teaching Kit	51,500.00		
Univ. Sports and Cultural Activities	2,460.00			Post Students Association	24,500.00	14,19,252.00	
Univ. Exam Revaluation of Marks	1,010.00			<b>" COLLEGE LIBRARY EXPENSES</b>			
Univ. Project Work Fees	51,500.00			Library Books	78,367.00		
E- Suvdha	5,150.00			Library Journals	15,871.00		
Disaster Relief Fund	1,030.00			Reading Room Expenses	6,582.00	1,00,820.00	
Ashwamedha Fees	2,060.00			<b>" OTHER EXPENSES</b>			
V. C. Fund	2,060.00			College Development Fund	2,33,986.00		
Utility Fund	20,500.00			Magazine Exp.	33,040.00		
ICSSR	2,09,826.00			Ph.D. Exp.	1,040.00		
E-Charges	1,640.00	4,62,786.00		Workshop / Seminar	2,10,300.00		
				Local Scholarship	12,500.00		
<b>INDIRECT RECEIPTS</b>				Computer Account	5,38,946.00	10,29,812.00	
G.P.F	6,13,000.00			<b>REPAIRS AND MAINTENANCE</b>			
D.C.P.S Amount	2,04,323.00			To Furniture & Dead Stock	100.00		
Profession Tax	30,500.00			To Electricity (Light)	5,751.00	5,851.00	
Income Tax	11,50,580.00			<b>REFUNDS AND DISBURSEMENTS</b>			
Kerala Flood Relief Fund	29,325.00	20,27,728.00		G.O.I.Scholarship (C.B.I.)		60,564.00	
<b>" FEES PAID TO UNIVERSITY</b>							
				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- Suvdha	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	
<b>" REFUND OF FEES</b>							
						75,576.00	
<b>" INDIRECT PAYMENTS</b>							
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					
<b>" BALANCE AS ON 31ST MARCH 2019</b>							
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					
<b>TOTAL RUPEES</b>		<u>2,57,01,717.71</u>		<b>TOTAL RUPEES</b>		<u>2,57,01,717.71</u>	

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

Proprietor

MUMBAI :

DATED : 26th July 2019





## GOKHALE EDUCATION SOCIETY'S

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

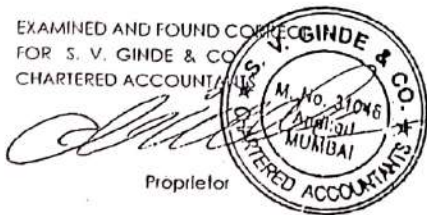
## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
TO <u>BALANCE AS ON 1ST APRIL 2019</u>				<u>BY 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/ IGAC 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.	83,200.00		
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 &amp; 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		
Univ. 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	


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

2019-20

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over	3,32,530.00	2,57,23,729.71	Brought Over	2,63,291.20	1,60,97,569.00
E- Suidha	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	3,15,564.20
N.S.S. Ekak Yojna	1,000.00		" COLLEGE LIBRARY EXPENSES		
Nausena Flag Day Contribution	4,800.00		Library Books	34,570.00	
Univ. Minor Research Project Exp.	14,000.00		Library Journals	9,027.00	
E-Charges	1,720.00	3,62,050.00	Reading Room Expenses	6,764.00	50,361.00
" <u>INDIRECT RECEIPTS</u>			" <u>OTHER EXPENSES</u>		
G.P.F	7,50,000.00		College Development Fund	57,722.00	
D.C.P.S Amount	2,31,062.00		Golden Jubilee Programme Exp.	9,080.00	
Profession Tax	30,000.00		Univ. Exam Remunerallon	900.00	
Income Tax	19,96,870.00	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 Electricity (Ughl)	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- Suidha	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





**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>TO BALANCE AS ON 1ST APRIL 2020</b>			<b>BY BUILDING RENT</b>		<b>75,000.00</b>
Cash on Hand	22,200.00		" <b>MUNICIPAL TAX</b>		<b>19,343.00</b>
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>		<b>1,33,470.00</b>
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>		<b>6,000.00</b>
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>		<b>19,770.00</b>
Carried Over		<b>3,31,84,099.01</b>	Carried Over		<b>1,85,63,042.04</b>



**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- Suvdha	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		<u>3,31,84,099.01</u>	TOTAL RUPEES		<u>3,31,84,099.01</u>

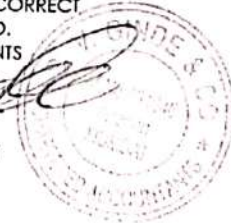
MUMBAI :

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, 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<b>TO BALANCE AS ON 1ST APRIL 2021</b>			<b>BY BUILDING RENT</b>		<b>75,000.00</b>
Cash in Hand	717.00		<b>* MUNICIPAL TAX TO RMBHS</b>		<b>1,62,780.00</b>
In S/B A/C with B.O.M. ( Salary )	70,46,995.00		<b>* PAYMENT TO TEACHING STAFF</b>		
( Non-Salary )	16,55,178.87		Basic	1,00,32,970.00	
In S/S 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.	1,24,724.95	1,03,38,916.97	H. R. A	25,26,374.00	
			C. L. A.	23,690.00	
<b>* GOVERNMENT GRANTS</b>			T. A.	86,220.00	
Salary Grant	1,71,87,887.00		Allowances	41,103.00	1,48,50,319.00
Salary Arrears	8,43,401.00		<b>PAYMENT TO NON - TEACHING STAFF</b>		
D.A. Arrears Grant	3,39,121.00		Basic	15,59,200.00	
Leave Encashment	5,22,163.00	1,88,92,572.00	D. A.	3,37,224.00	
<b>* FREESHIP AND SCHOLARSHIP GRANTS</b>			H. R. A	4,03,113.00	
G.O.I. Scholarship (C.B.I.)		2,08,814.75	C. L. A.	11,100.00	
<b>* OTHER GRANTS</b>			T. A.	19,200.00	23,29,837.00
Minor Research Project		25,900.00	<b>* D.A. ARREARS TO STAFF</b>		3,39,121.00
<b>* FEES AND FINES</b>			<b>* SALARY ARREARS TO STAFF</b>		7,26,414.00
Admission Fees	10,300.00		<b>* LEAVE ENCASHMENT TO STAFF</b>		5,22,163.00
College Development Fees	1,73,241.00		<b>* OFFICE CONTINGENCIES</b>		
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	
<b>* OTHER FEES</b>			Telephone Charges	5,677.00	1,13,335.00
College Activities Fees	2,50,000.00		<b>* AUDIT FEES</b>		6,000.00
Cost of I. Admission Form & Prospectus	8,000.00		<b>* OFFICE EXPENSES &amp; MISCELLANEOUS</b>		
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	84,530.00	3,68,480.00	Bank Charges	5,458.96	
<b>* INTEREST FROM BANK</b>			Cash Allowance	1,125.00	
		2,83,657.00	Cleaning Expenses	74,389.00	
<b>* SUNDRY RECEIPTS</b>			College Activities Exp.	33,170.00	
		620.00	Computer Expenses	37,952.00	
<b>* OTHER RECEIPTS</b>			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	
<b>* FEES RECD. ON BEHALF OF UNIVERSITY</b>			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		<b>* COLLEGE LIBRARY EXPENSES</b>		
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			
<b>Carried Over</b>		<b>3,18,29,743.72</b>	<b>Carried Over</b>		<b>1,95,31,302.96</b>





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

**RECEIPTS**

**PAYMENTS**

Brought Over

Brought Over

**INDIRECT RECEIPTS**

1,95,31,302.

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	25,900.00	2,07,844.00

**REPAIRS AND MAINTENANCE**  
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- Suidha	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, 2023**

	Rs.	Rs.		Rs.	Rs.
RECEIPTS			PAYMENTS		
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 S.O.M. ( Salary )	73,55,965.00		* PAYMENT TO TEACHING STAFF		
( Non-Salary )	26,70,429.91		Basic	1,02,40,600.00	
In S/B A/C with C.B.I. & S.O.M.	17,52,786.90		D. A.	34,01,211.00	
In U.G.C. A/C/ IOAC A/C with S.B.I.	<u>1,26,147.85</u>	1,19,08,528.76	H. R. A	27,65,016.00	
			C. L. A.	21,600.00	
* GOVERNMENT GRANTS			T. A.	<u>3,07,200.00</u>	1,67,35,827.00
Salary Grant	1,99,88,675.00		* PAYMENT TO NON - TEACHING STAFF		
D.A. Arrears Grant	<u>21,17,626.00</u>	2,21,06,280.00	Basic	17,96,600.00	
* FREESHIP AND SCHOLARSHIP GRANTS			D. A.	6,00,460.00	
G.O.I.Scholarship (C.B.I.)		4,13,326.55	H. R. A	4,68,646.00	
* FEES AND FINES			C. L. A.	12,300.00	
Admission Fees	3,700.00		T. A.	<u>95,400.00</u>	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	<u>10,83,534.00</u>	16,05,703.00	Telephone Charges	<u>9,335.00</u>	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	<u>58,950.00</u>	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	Honarium to Guest Lecturer	21,600.00	
* OTHER RECEIPTS			Computer Expenses	69,441.00	
Other Receipts	5,161.00		Computer Internet Expenses	<u>62,488.00</u>	
GES 105th Foundation Day Cont.	<u>17,500.00</u>	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	<u>69,165.00</u>	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	<u>5,349.00</u>	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	<u>4,280.00</u>	3,00,447.00			
Carried Over		<u>3,71,40,297.69</u>	Carried Over		<u>2,33,44,322.89</u>



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

RECEIPTS		PAYMENTS	
	Rs.		Rs.
Brought Over		Brought Over	
	3,71,40,297.69		2,33,44,322.89
<b>* INDIRECT RECEIPTS</b>		<b>* FEES PAID TO UNIVERSITY</b>	
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>		
	54,30,007.00	<b>* SALARY RECOVERY DEPOSITED WITH GOVT.</b>	1,97,274.00
		<b>* INDIRECT PAYMENTS</b>	
		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
		<b>* BALANCE AS ON 31ST MARCH 2023</b>	
		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><b>4,25,70,304.69</b></u>	<b>TOTAL RUPEES</b>	<u><b>4,25,70,304.69</b></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 & RESEARCH ,PAREL  
MUMBAI-12

Year	Description	Date	AMOUNT Rs.
2018-19	LIGHT EXP.	04/04/2018	5890
	LIGHT EXP.	24/05/2019	8800
	LIGHT EXP.	04/06/2018	6610
	LIGHT EXP.	05/06/2018	4035
	LIGHT EXP.	27/06/2018	493
	LIGHT EXP.	05/07/2018	6000
	LIGHT EXP.	18/07/2018	761
	LIGHT EXP.	13/08/2018	3550
	LIGHT EXP.	29/09/2018	4300
	LIGHT EXP.	09/10/2018	4670
	LIGHT EXP.	05/11/2018	6140
	LIGHT EXP.	12/12/2018	6310
	LIGHT EXP.	9/1/2019	5360
	LIGHT EXP.	16/02/2019	4400
	LIGHT EXP.	15/03/2019	3170
	TELEPHONE EXP.	09/05/2018	2009
	TELEPHONE EXP.	09/05/2018	389
	TELEPHONE EXP.	24/05/2018	1049
	TELEPHONE EXP.	21/06/2018	1451
	TELEPHONE EXP.	17/07/2018	1032
	TELEPHONE EXP.	29/08/2018	200
	TELEPHONE EXP.	22/11/2018	532
	TELEPHONE EXP.	22/11/2018	378
	TELEPHONE EXP.	18/12/2018	1087
	TELEPHONE EXP.	23/01/2019	1554
	TELEPHONE EXP.	15/03/2019	2844
	TELEPHONE EXP.	30/03/2019	860
	COMUTER EXP.	25/04/2018	6500
	COMUTER EXP.	"	20650
	COMUTER EXP.	"	18880
	COMUTER EXP.	"	23600
	COMUTER EXP.	11/06/2018	750
	COMUTER EXP.	"	2500
	COMUTER EXP.	05/07/2018	350
	COMUTER EXP.	25/08/2018	2500
	COMUTER EXP.	"	1000
	COMUTER EXP.	"	2006
	COMUTER EXP.	16/10/2018	750
	COMUTER EXP.	"	1298
	COMUTER EXP.	"	24780
	COMUTER EXP.	22/11/2018	3000
	COMUTER EXP.	"	1510



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

	COMUTER EXP.	"	4050
	COMUTER EXP.	"	750
	COMUTER EXP.	"	960
	COMUTER EXP.	28/11/2018	25000
	COMUTER EXP.	3/12/218	498
	COMUTER EXP.	03/01/2019	750
	COMUTER EXP.	"	68000
	COMUTER EXP.	08/01/2019	11800
	COMUTER EXP.	29/01/2019	6796
WEB.EXP	COLLEGE DEVELOP . EXP	22/09/2018	25000
WEB.EXP	COLLEGE DEVELOP EXP	12/12/2018	4900
	COLLEGE DEVELOP EXP	27/10/2018	200
	COLLEGE DEVELOP EXP	20/11/2018	1652
	FIRE PROTECTION EXP	09/10/2018	1700
	AQUA GUARD WATER EXP	22/06/2018	3200
	PEST COUNTROL	20/03/2019	12000
	BUILDING RENT	20/03/2019	150000
	MUNCIPAL TAX	20/03/2019	19343
2018-19	TOTAL		530547
2019-20	LIGHT EXP.	23/4/4/2019	4020
	LIGHT EXP.	21/05/2019	7390
	LIGHT EXP.	10/06/2019	6629
	LIGHT EXP.	09/07/2019	3210
	LIGHT EXP.	06/08/2019	4410
	LIGHT EXP.	20/09/2019	6550
	LIGHT EXP.	17/102019	4581
	LIGHT EXP.	20/11/2019	7560
	LIGHT EXP.	23/11/2019	206
	LIGHT EXP.	08/01/2020	8080
	LIGHT EXP.	14/01/2020	2100
	LIGHT EXP.	04/02/2020	5400
	LIGHT EXP.	03/03/2020	3960
	TELEPHONE EXP.	01/05/2019	2638
	TELEPHONE EXP.	29/05/2019	1392
	TELEPHONE EXP.	07/06/2019	1540
	TELEPHONE EXP.	16/07/2019	1611
	TELEPHONE EXP.	20/08/2019	1598
	TELEPHONE EXP.	20/09/2019	1694
	TELEPHONE EXP.	17/10/2019	1414
	TELEPHONE EXP.	19/12/2019	2492
	TELEPHONE EXP.	07/02/2020	854
	TELEPHONE EXP.	04/03/2020	413
	COMUTER EXP.	26/09/2019	349



*[Signature]*  
Principal  
Colgate Education Society's  
College of Education & Research  
Parel, Mumbai - 400 012.





	COMUTER EXP.	15/11/2019	399
	COMUTER EXP.	22/11/2019	210
	COMUTER EXP.	11/12/2019	11800
	COLLEGE DEVELOP EXP	04/12/2019	9498
	GODREJ A/C		
	COLLEGE DEVELOP EXP	16/12/2019	100
	COLLEGE DEVELOP EXP	18/12/2019	205
	COLLEGE DEVELOP EXP	21/12/2019	125
		08/01/2020	530
	FIRE EXP.	25/11/2019	1700
	FIRE EXP.	22/08/2019	15576
	FURNITURE EXP.	07/10/2019	4650
		27/11/2019	900
		04/12/2019	4430
2019-20	TOTAL		130214
2020-21	LIGHT EXP.	04/09/2020	26260
	TELEPHONE EXP	04/09/2020	5195
	TELEPHONE EXP	06/10/2020	1488
	COMPUTER EXP.	16/07/2020	4000
	COMPUTER EXP.	29/07/2020	2075
	COMPUTER EXP.	11/01/2021	200
	COMPUTER EXP.	16/02/2021	6496
	COLLEGE DEVO. EXP	24/09/2020	250
	COLLEGE DEVO. EXP	15/01/2021	500
	FURNITURE EXP	07/12/2020	1600
	FIRE EXP.	15/01/2021	5130
	GODREJ EXP(A/C)	16/02/2021	18000
	BUILDING RENT	03/03/2021	75000
	MUNCIPAL TAX	03/03/2021	19343
2020-21	TOTAL		165537
2021-2022	INTERNET EXP.	01/09/2021	6089
A.K.DARU	COLLEGE DEVO.EXP	30/09/2021	118000
	COMPUTER EXP	07/10/2021	25000
LAPTOP C	COMPUTER EXP	16/10/2021	38489
		01/01/2022	6726
		01/01/2022	1888
		01/01/2022	750
		02/02/2022	6178
		24/03/2022	3000
	LIGHT EXP	08/03/2022	5110

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



	AQUVA EXP.	04/03/2022	4722
	PEST CONTROL	22/02/2022	36780
	WEB EXP.	12/01/2022	47999
		Dec-22	5500
	BUILDING RENT	22/02/2022	75000
	MUMCIPAL TAX	22/02/2022	162780
2021-22	TOTAL		544011
2022-23	LIGHT EXP.	13/04/2022	3760
	LIGHT EXP.	04/05/2022	4630
	LIGHT EXP.	14/06/2022	5170
	LIGHT EXP.	07/09/2022	11870
	LIGHT EXP.	07/10/2022	6240
	LIGHT EXP.	21/11/2022	6220
	LIGHT EXP.	13/12/2022	2735
	LIGHT EXP.	13/12/2022	550
	LIGHT EXP.	16/12/2022	9092
	LIGHT EXP.	01/03/2023	6550
	TELEPHONE EXP.	26/04/2022	3339
	TELEPHONE EXP.	30/05/2022	503
		10/03/2023	744
	SPEEDNET EXP	29/03/2023	9000
	WEB EXP	28/12/2022	5500
	FIRE EXP.	19/05/2022	3363
	GODREJ EXP	14/06/2022	17094
	PLUSE MARKETING	08/07/2022	6256
	PLUSE MARKETING	24/01/2023	3968
	AQUVA WATER	03/03/2023	5400
	GIPCO	08/03/2023	16166
	COMPUTER EXP	09/05/2022	3700
	COMPUTER EXP	09/05/2022	52284
	COMPUTER EXP	19/09/2022	750
	COMPUTER EXP	19/09/2022	2950
	COMPUTER EXP	19/09/2022	2242
	COMPUTER EXP	10/12/2022	1500
	COMPUTER EXP	13/12/2022	2735
2022-23	TOTAL		194311
2018-19	TOTAL		530547
2019-20	TOTAL		130214
2020-21	TOTAL		165537
2021-22	TOTAL		544011
2022-23	TOTAL		194311
	TOTAL		1564620



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

