



**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, 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 )	73,65,365.00		* 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	1,19,08,529.76	H. R. A.	27,65,016.00	
* GOVERNMENT GRANTS			C. L. A.	21,600.00	
Salary Grant	1,99,88,675.00		T. A.	3,07,200.00	1,67,35,827.00
D.A. Arrears Grant	21,17,605.00	2,21,06,280.00	* PAYMENT TO NON - TEACHING STAFF		
* FREESHIP AND SCHOLARSHIP GRANTS			Basic	17,96,600.00	
G.O.I.Scholarship (C.B.I.)		4,13,326.55	D. A.	6,00,460.00	
* FEES AND FINES			H. R. A.	4,88,846.00	
Admission Fees	3,700.00		C. L. A.	12,300.00	
College Development Fees	2,67,967.00		T. A.	95,400.00	29,93,408.00
Gymkhana Fees	82,754.00		* D.A. ARREARS TO STAFF		21,27,505.00
Laboratory Fees	82,754.00		* OFFICE CONTINGENCIES		
Library Fees	82,754.00		Electricity Charges	64,082.00	
T. C. Fees	2,240.00		Postage Expenses	1,413.00	
Tuition Fee	10,83,534.00	16,05,703.00	Stationery	39,844.00	
* OTHER FEES			Telephone Charges	9,335.00	1,04,674.00
College Activities Fees	2,78,070.00		* AUDIT FEES		6,000.00
Cost of I. Card & Lib. Card	5,350.00		* OFFICE EXPENSES & MISCELLANEOUS		
Magazine Fees	10,700.00		Affiliation Fees	50,123.00	
Students welfare Fund	5,350.00		Toner Refilling	2,832.00	
Ph. D. Fees	58,950.00	3,56,420.00	Bank Charges	1,372.64	
* INTEREST FROM BANK		3,38,174.00	Cost of Journal & Teaching Material	39,175.00	
* SUNDRY RECEIPTS		86,758.38	Cleaning Expenses	72,000.00	
* OTHER RECEIPTS			Honorarium to Guest Lecturer	21,600.00	
Other Receipts	5,161.00		Computer Expenses	69,441.00	
GES 105th Foundation Day Cont.	17,500.00	22,661.00	Computer Internet Expenses	62,489.00	
* FEES RECD. ON BEHALF OF UNIVERSITY			Ph D Fees Expenses	3,000.00	
Annual State Level Contribution	2,598.00		E-Filing Charges	5,000.00	
Disaster Relief Fund	1,070.00		Xerox Expenses	8,023.00	
E- Suvidha	5,350.00		GES 105th Foundation Day Cont.	17,500.00	
E-Charges	1,070.00		Miscellaneous Expenses	69,185.00	4,19,720.64
Enrolment Fees	11,860.00		* COLLEGE LIBRARY EXPENSES		
Group Insurance	5,029.00		Library Books	86,039.00	
Nation Service Scheme Ekak Yojana	160.00		Reading Room Expenses	5,349.00	91,388.00
NSS Registration Fees	530.00		* OTHER EXPENSES		
Univ.Sports and Cultural Activities	6,420.00		College Development Exp.		6,00,951.00
University Examination Fees	2,51,810.00		* REFUNDS AND DISBURSEMENTS		
Nausena Flag Day Contribution	10,700.00		G.O.I.Scholarship (C.B.I.)		1,36,351.25
V. C. Fund	4,280.00	3,00,447.00			
Carried Over		3,71,40,297.69	Carried Over		2,33,44,322.69



*[Signature]*

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



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

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Brought Over			3,71,40,297.69	Brought Over			2,93,44,322.89
<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>	3,09,214.00	
Profession Tax	26,100.00			<b>* SALARY RECOVERY DEPOSITED WITH GOVT.</b>			1,97,274.00
Income Tax	<u>41,15,215.00</u>	54,30,007.00		<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 )	76,07,517.50		
				( 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>4,25,70,304.69</u>	<b>TOTAL RUPEES</b>			<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



*[Signature]*  
Principal  
G. E. Society College  
of Edu. & Res.

**GOKHALE EDUCATION SOCIETY'S  
COLLEGE OF EDUCATION AND RESEARCH, PAREL, MUMBAI - 12.**

**BALANCE SHEET AS AT 31ST MARCH, 2023**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<b>TRUST FUND (SURPLUS)</b>			<b>FURNITURE &amp; FIXTURES</b>		
Balance as per last Balance Sheet	1,23,91,730.73		Balance as per last Balance Sheet		6,06,777.67
Add - Surplus for the year	<u>14,66,997.04</u>	1,38,58,727.77	<b>LIBRARY BOOKS</b>		
<b>EARMARKED GRANT (UGC)</b>			Balance as per last Balance Sheet	7,59,995.00	
			Addition during the year	<u>86,039.00</u>	8,46,034.00
<b>STUDENTS DEPOSITS</b>			<b>LIBRARY BOOKS (UGC)</b>		
Balance as per last Balance Sheet		4,300.00	Balance as per last Balance Sheet		13,643.00
<b>STUDENTS WELFARE FUND</b>			<b>COMPUTER EQUIPMENTS (UGC)</b>		
Balance as per last Balance Sheet		5,720.00	Balance as per last Balance Sheet		1,53,428.00
<b>ADVANCE FROM PAREL CENTRE</b>			<b>COMPUTER EQUIPMENTS</b>		
			Purchased during the year		38,469.00
		11,21,715.70	<b>DEPOSIT WITH B. E. S. T.</b>		1,540.00
			<b>TEMP. LOANS AND ADVANCES</b>		2,06,137.00
			<b>CASH &amp; BANK BALANCES</b>		
			Cash on hand	0.00	
			In S/B A/C with Bank of Mah.	<u>1,32,89,486.80</u>	1,32,89,486.80
<b>TOTAL RUPEES :</b>		<u>1,51,57,535.47</u>	<b>TOTAL RUPEES :</b>		<u>1,51,57,535.47</u>

MUMBAI :  
DATED : 18th August, 2023

Principal

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FOR S. V. GINDE & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*  
Proprietor



*(Signature)*  
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of Edu. & Res.**  
Parel - Mumbai

**GOKHALE EDUCATION SOCIETY'S**  
**COLLEGE OF EDUCATION AND RESEARCH, PAREL, MUMBAI - 12.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

EXPENDITURE	Rs.	INCOME	Rs.	Rs.
TO BUILDING RENT	75,000.00	BY GOVERNMENT GRANTS		
" PAYMENTS TO STAFF	2,18,56,738.00	Salary Grants	2,21,06,280.00	
" OFFICE CONTINGENCIES	1,04,674.00	Scholarship Grant	<u>4,13,325.55</u>	2,25,19,605.55
" AUDIT FEES	6,000.00	" FEES & FINES		18,05,703.00
" OFFICE EXPENSES & MISCELLANEOUS	10,06,520.64	" OTHER FEES		3,58,420.00
" REFUND & DISBURSEMENTS	1,36,351.25	" FEES RECD. ON BEHALF OF UNIVERSITY		3,00,447.00
" FEES PAID TO UNIVERSITY	3,09,214.00	" INTEREST FROM BANK		3,38,174.00
" SALARY REC. DEPOSITED WITH GOVT.	1,97,274.00	" SUNDRY RECEIPTS		86,758.38
" QUARTERLY REPAIRS & RENOVATIONS	53,500.00	" OTHER RECEIPTS		5,161.00
* SURPLUS BEING EXCESS OF INCOME OVER EXPENDITURE	14,66,997.04			

TOTAL RUPEES : 2,52,14,268.93

MUMBAI :  
 DATED : 18th August, 2023

Principal

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*(Signature)*  
 Proprietor




*(Signature)*  
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**G. E. Society College  
 of Edu. & Res.**  
 Parel - Mumbai



**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
			<b>* FEES PAID TO UNIVERSITY</b>		
			Affiliation Fees	20,000.00	
			Annual State Level Contribution	1,104.00	
			Disaster Relief Fund	460.00	
			E- Suidha	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
			<b>** REFUND OF ADVANCE TO CENTRE</b>		6,000.00
			<b>** INDIRECT PAYMENTS</b>		
			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
			<b>** BALANCE AS ON 31ST MARCH 2021</b>		
			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



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CHARTERED ACCOUNTANTS

*[Signature]*  
Proprietor



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



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

RECEIPTS		PAYMENTS	
Rs.	Rs.	Rs.	Rs.
Brought Over	3,18,29,743.72	Brought Over	1,95,31,302.96
<b>INDIRECT RECEIPTS</b>		<b>OTHER EXPENSES</b>	
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	25,900.00
Profession Tax	26,400.00		2,07,844.00
Income Tax	15,01,040.00	<b>REPAIRS AND MAINTENANCE</b>	
	28,29,930.00	To Furniture & Dead Stock	1,600.00
		<b>REFUNDS AND DISBURSEMENTS</b>	
		G.O.I.Scholarship (C.B.I.)	12,006.00
		<b>FEES PAID TO UNIVERSITY</b>	
		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	1,000.00
			1,22,312.00
		<b>COMPUTER EQUIPMENT (LAPTOP)</b>	38,489.00
		<b>SALARY RECOVERY DEPOSITED WITH GOVT.</b>	7,661.00
		<b>INDIRECT PAYMENTS</b>	
		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
		<b>BALANCE AS ON 31ST MARCH 2022</b>	
		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
<b>TOTAL RUPEES</b>	<b>3,46,59,673.72</b>	<b>TOTAL RUPEES</b>	<b>3,46,59,673.72</b>

MUMBAI :  
DATED : 22nd June, 2022

Principal

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

Proprietor



*[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**

**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		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	
" GOVERNMENT GRANTS			C. L. A.	27,900.00	
Salary Grant	1,78,34,318.00		T. A.	55,200.00	
D.A. Arrears Grant	1,33,470.00	1,79,67,788.00	Allowances	70,800.00	1,56,60,238.00
" ESHIP 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)	24,101.00	41,54,212.00	REFUNDS OF FEES TO STUDENTS		19,770.00
Carried Over		3,31,84,099.01	Carried Over		

*(Signature)*  
Principal  
Gokhale Education Society's  
College of Education & Research  
Parel, Mumbai - 400 012



**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
			<b>* FEES PAID TO UNIVERSITY</b>		
			Affiliation Fees	20,000.00	
			Annual State Level Contribution	1,104.00	
			Disaster Relief Fund	460.00	
			E- Suidha	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
			<b>** REFUND OF ADVANCE TO CENTRE</b>		6,000.00
			<b>** INDIRECT PAYMENTS</b>		
			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
			<b>** BALANCE AS ON 31ST MARCH 2021</b>		
			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



*[Signature]*  
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**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, 2020

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2019				BY BUILDING RENT			75,000.00
Cash on Hand		1,504.00		" MUNICIPAL TAX			19,343.00
In S/B A/C with B.O.M. ( Salary )		58,72,002.00		" MANAGEMENT CHARGES			5,000.00
( Non-Salary )		3,86,807.31		" PAYMENT TO TEACHING STAFF			
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	
" GOVERNMENT GRANTS				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	
" FREESHIP AND SCHOLARSHIP GRANTS				T. A.		2,03,460.00	
G.O.J. 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	" PAYMENT TO NON - TEACHING STAFF			
" FEES AND FINES				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		" SALARY ARREARS TO STAFF			4,48,748.00
Gymkhana Fees		64,000.00		" LEAVE ENCASHMENT			1,79,142.00
Stationery Fees		14,074.00		" OFFICE CONTINGENCIES			
College Development Fees		50,000.00	12,84,722.00	Electricity Charges		66,962.00	
" OTHER FEES				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		" AUDIT FEES			6,000.00
Ph. D. Fees		2,64,855.00		" OFFICE EXPENSES & MISCELLANEOUS			
Magazine Fees		8,600.00	5,42,055.00	Affiliation Fees		1,24,500.00	
" INTEREST FROM BANK			2,89,705.00	Gymkhana Expenses		12,359.00	
" OTHER RECEIPTS				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	
" FEES RECD. ON BEHALF OF UNIVERSITY				D.S.M. Expenses		291.00	
University Examination Fees		2,49,740.00		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



*Principal*  
Gokhale Education Society's  
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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 PROPERTY TAX	19,343.00	BY GOVERNMENT GRANTS		
" BUILDING RENT	1,50,000.00	Salary Grants	1,28,39,364.00	
" PAYMENTS TO STAFF	1,26,59,136.00	Scholarship Grant	2,32,501.50	1,30,71,865.50
" OFFICE CONTINGENCIES	1,77,063.00	" FEES & FINES		17,16,809.00
" AUDIT FEES	10,000.00	" OTHER FEES		3,65,132.00
" OFFICE EXPENSES & MISCELLANEOUS	20,69,261.00	" FEES RECD. ON BEHALF OF UNIVERSITY		14,19,922.00
" REPAIRS & MAINTENANCE	5,851.00	" INTEREST FROM BANK		4,52,920.11
" REFUND & DISBURSEMENTS	73,064.00			
" FEES PAID TO UNIVERSITY	8,03,058.00			
" SURPLUS BEING EXCESS OF INCOME OVER EXPENDITURE	10,59,872.65			
TOTAL RUPEES :	<u>1,70,26,648.65</u>	TOTAL RUPEES :	<u>1,70,26,648.65</u>	

MUMBAI :

DATED : 26th July 2019

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

*(Signature)*  
Proprietor



*(Signature)*  
Principal  
Gokhale Education & Research Society's  
College of Education & Research  
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CHARTERED ACCOUNTANTS

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 &amp; 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	
<u>STUDENTS DEPOSITS</u>		10,020.00	Addition during the year	<u>78,367.00</u>	6,68,368.00
<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 &amp; 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
<b>TOTAL RUPEES :</b>		<u>92,05,164.38</u>	<b>TOTAL RUPEES :</b>		<u>92,05,164.38</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.

24/11/2018

**GOKHALE EDUCATION SOCIETY'S**  
**COLLEGE OF EDUCATION AND RESEARCH, PAREL, MUMBAI-12**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

	Rs.	Rs.		Rs.	Rs.
RECEIPTS			PAYMENTS		
TO BALANCE AS ON 1ST APRIL 2017			BY BUILDING RENT		0.00
Cash on Hand	9,498.85		" MUNICIPAL TAXES		19,343.00
In S/B A/C with B.O.M. ( Salary )	41,68,536.00		" PAYMENT TO TEACHING STAFF		
( Non-Salary )	9,30,397.31		Basic	32,87,455.00	
In S/B A/C with C.B.I. & B.O.M.	8,00,767.95		G. P.	8,10,290.00	
In U.G.C. A/C/ IQAC A/c with S.B.I.	72,388.85	59,81,588.96	D. A.	54,47,281.00	
" GOVERNMENT GRANTS			H. R. A	12,29,325.00	
Salary Grant	1,28,76,652.00		C. L. A.	31,540.00	
Salary Arrears	53,46,055.00		T. A.	2,21,270.00	
D.A. Arrears Grant	2,67,236.00		Allowances	31,039.00	1,10,58,200.00
U.G.C. Grant (IQAC)	51,072.00	1,85,41,015.00	" PAYMENT TO NON - TEACHING STAFF		
REESHIP AND SCHOLARSHIP GRANTS			Basic	4,50,175.00	
G.O.I.Scholarship (C.B.I.)	1,51,217.00		G. P.	1,02,610.00	
E.B.C. Scholarship	90.00	1,71,307.00	D. A.	7,29,376.00	
Local Scholarship	20,000.00		H. R. A	1,65,836.00	
" OTHER GRANTS			C. L. A.	9,910.00	
Univ. Book Bank Grant			T. A.	20,465.00	
N.S.S. Grant			Allowances	0.00	
Univ. of Mumbai MIS & AISHE			Mediclaime	0.00	14,78,372.00
NAAC Grant		0.00	" PAYMENT TO C.H.B. STAFF		
" Fees AND Fines			" Salary Arrears	53,45,755.00	
Tuition Fee	7,85,380.00		D.A. ARREARS TO STAFF	2,98,003.00	56,43,758.00
Admission Fees	52,922.00		" OFFICE CONTINGENCIES		
Library Fees	79,050.00		Electricity Charges	79,325.00	
Library Journals	4,977.00		Telephone Charges	12,609.00	
Laboratory Fees	87,000.00		Stationery (Office)	5,938.00	
D.S.M.	26,408.00		Printing & Cyclostyling	96,486.00	
Fees from Ex-students	2,32,989.00		Postage	4,797.00	
Sale of Admission Form & Prosp.	11,500.00		Revenue Stamps	276.00	
Ph.D. Form & Prospectus	300.00		Xerox	48.00	
Cultural Activities Fees	930.00		Conveyance Charges	17,156.00	2,16,635.00
Co-curricular Act. Fees	4,650.00		" OFFICE EXPENSES & MISCELLANEOUS		
Cost of I. Card and Lib. Card	4,800.00		Washing Allowance	150.00	
Short Term Skill Based Course fee	21,990.00		Affiliation Fees	40,000.00	
Student Council	45,000.00		Ph.D. Affiliation fees	62,732.00	
Teaching Kit	45,000.00		Gymkhana Expenses	3,928.00	
Stationery Fees	1,80,000.00		College Activity	43,506.00	
College Development Fund	2,74,854.00		Audit Fees	6,000.00	
Library Fine	832.00	18,64,032.00	UGC Certification Fees	2,500.00	
Light Expenses cheque Not clear	5,450.00		" OTHER RECEIPTS		
" OTHER RECEIPTS			Affiliation Amount	68,382.00	
Affiliation Amount	68,382.00		Other Fees	600.00	
Other Fees	600.00		Sundry Misc. (Bonfide sale)	1,706.00	
Sundry Misc. (Bonfide sale)	1,706.00		Transference Certificate Fees	1,300.00	
Transference Certificate Fees	1,300.00				



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RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Inscript Certificate Fees		500.00		Stationery (Student)		52,819.00	
Ph.D. Registration Form Fees		75.00		Internal Exam Expenses		9,406.00	
Ph.D. Registration Fees		3,000.00		Transfer to D.S.M. A/c.		29,848.00	
Activity Fees		3,37,000.00		Education Visit		75,600.00	3,26,489.00
Gymkhana Fees		72,600.00		Miscellaneous Expenses		57,120.00	57,120.00
Alumni Fees (Past Students)		41,232.00		<b>UGC GRANT (IQAC) EXPENSES</b>			13,005.90
Univ. Ext. Work		18,600.00		<b>COLLEGE LIBRARY</b>			
Ph.D. Course Fees		15,000.00		Library Books		75,684.00	
Admin. Charges		4,000.00		Library Journals		27,230.00	
Group Insurance		3,420.00	5,68,165.00	Reading Room Expenses		5,898.00	1,08,812.00
Ph.D. Convocation		750.00					
<b>INTEREST FROM BANK</b>			2,43,102.00	<b>OTHER EXPENSES</b>			
<b>FEES RECD. ON BEHALF OF UNIVERSITY</b>				Development Fund		14,75,410.00	
University Examination Fees		1,23,645.00		Local Scholarship		20,000.00	
University Exam. Remuneration		4,040.00		Ph.D. Exp.		650.00	
Internal Examination Fees		1,78,000.00		NAAC Expenses		5,93,754.00	
Enrolment Fees		50,800.00		Univ. Extn. Project Expenses		9,750.00	
Convocation Fees		10,500.00		Fees Refund		35,552.00	21,35,116.00
Univ. Sports and Cultural Activities		90.00		<b>REPAIRS AND MAINTENANCE</b>			
Univ. Revaluation / Verification		4,540.00		To Civil Work			
Document Verification Fees		1,200.00		To Furniture & Dead Stock		24,280.00	
E- Suvidha		150.00		To Electricity (Light)		17,991.00	42,271.00
Disaster Relief Fund		960.00		<b>REFUNDS AND DISBURSEMENTS</b>			
Ashwamedha Fees		60.00		Fees refund to students		35,552.00	
V. C. Fund		60.00		G.O.I. Scholarship (C.B.I.)		39,434.00	
Student Welfare Fund		150.00		E.B.C. Freeship		9,473.00	84,459.00
Magazine Fees		300.00		<b>FEES PAID TO UNIVERSITY</b>			
Utility Fund		750.00		University Examination Fees		1,07,350.00	
Workshop / Seminar Fees / ICSSR		2,45,554.00		Enrolment Fees		90,500.00	
Education Visit		1,80,000.00		Univ. Exam Revaluation of Marks		3,870.00	
Computer / Internet Fees		2,73,000.00		University Exam Remuneration		3372	
E-Charges		1,920.00		Workshop / Seminar		59,019.00	2,64,111.00
Nausena Flag Day Contribution		4,400.00	10,80,119.00	<b>INDIRECT PAYMENTS</b>			
<b>STUDENTS DEPOSITS</b>				G.P.F.		5,26,000.00	
Refundable Deposits		2,400.00		Profession Tax		32,700.00	
Library Deposits Ph.D.		750.00		Income Tax		23,97,654.00	
Caution Money		450.00		D.C.P.S Amount		2,20,448.00	31,76,802.00
Laboratory Deposit		1,200.00	4,800.00	Computer Exp.		2,18,204.00	21,70,79
<b>INDIRECT RECEIPTS</b>				P.T.C.		8,000.00	
Revenue Stamp		176.00		Past Students Asso.		4,515.00	2,30,719.00
G.P.F.		5,26,000.00		<b>I.D.S.</b>			11409.00
Profession Tax		32,700.00		<b>ADVANCE</b>			
Income Tax		23,97,654.00					
D.C.P.S Amount		2,20,448.00	31,76,978.00				
<b>LOANS AND ADVANCES</b>							
				Advance against Salary		0.00	
				Advances		80,236.00	80,236.00



Principal  
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RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
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BALANCE AS ON 31ST MARCH 2018

U.G.C.Grants (State Bank of Inc	1,13,404.95	
Salary Account	46,42,157.00	
Non Salary Account	10,26,495.31	
Cash in Hand	51,648.85	
G.O.I.Scholarship	9,40,810.95	67,74,517.06

TOTAL RUPEES 3,17,24,031.96

TOTAL RUPEES 3,17,21,374.96

MUMBAI :

DATED :

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

Proprietor



*[Signature]*  
Principal  
Gokhale Education Society's  
College of Education & Research  
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31724031.96

31721374.96

2651/-