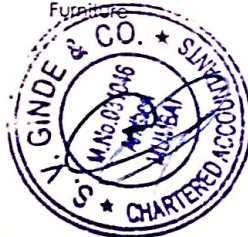




GOKHALE EDUCATION SOCIETY'S  
N. B. MEHTA ( VALWADA ) SCIENCE COLLEGE, BORDI, DIST.- PALGHAR  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO <u>BALANCE AS ON 31ST MARCH, 2021</u>			BY <u>REPAIRS TO BUILDING</u>		14,710.00
Cash on Hand	2,222.67		" <u>MANAGEMENT CHARGES</u>		25,000.00
In S/B A/c with Bank of Baroda			" <u>PAYMENTS TO STAFF</u>		
( Salary A/c. )	2,854,241.00		Teaching Staff	43,736.612.00	
( Non Salary A/c. )	150,714.68		Clerical Staff	2,038,689.00	
( Miscellaneous A/C. )	282,874.33		Menial Staff	4,279,439.00	50,054,740.00
( Scholarship A/c. )	4,712,721.25		" <u>OFFICE CONTINGENCIES</u>		
( N.S.S.A/c. )	171,282.00		Electricity Charges	85,550.00	
Internet Banking	8,361.70		Postage	485.00	
In S/B A/c with Bank of Maharashtra			Stationery	7,725.00	
( Salary A/c. )	58,197.90	8,240,615.53	Telephone Expenses	17,824.00	
" <u>GOVERNMENT GRANT</u>			Conveyance	7,550.00	
Salary Grant		47,610,760.00	Travelling Expenses	32,123.00	151,257.00
" <u>FREESHIP &amp; SCHOLARSHIP GRANTS</u>			" <u>AUDIT FEES</u>		10,000.00
Scholarship		3,174,536.50	" <u>OFFICE EXPENSES &amp; MISCELLANEOUS</u>		
" <u>OTHER GRANTS</u>			Affiliation Fees	4,500.00	
University Minor Grant		95,500.00	Bank Charges	3,328.18	
" <u>FEES AND FINES</u>			College Exam Expenses	162,122.00	
Tuition Fees	120,540.00		E.C.A. Expenses	26,148.00	
Laboratory Fees	96,725.00		Identity Card	5,131.00	
Library Fine	2,430.00		Honorarium paid to Guest	4,500.00	
Library Fees	23,800.00	243,495.00	Fire Etingusher Exp	4,698.00	
" <u>OTHER FEES</u>			Advertisement expenses	3,439.00	
Adm Forms & Prospectus	23,000.00		Binding Charges	4,320.00	
Bonafide Cert Fee	860.00		Consultancy fee (IT)	9,000.00	
Breakages from Students	79,800.00		Covid Cleaning Expenses	9,660.00	
College Exam Fees	715,756.00		I.S.O. Expenes	2,420.00	
Railway concession form fee	250.00		Web Charges	10,000.00	
Development Fund Fees	61,408.00		Teaching Aids Exp.	1,191.00	
Gymkhana Fees	47,800.00		Seminar & Workshop Exp	19,635.00	
I-Card Fees	6,750.00		Miscellaneous Expenses	10,917.00	281,009.18
Magazine Fees	10,650.00		" <u>LIBRARY EXPENSES</u>		
Marksheets Fee	28,000.00		Library Books	31,521.00	
NOC Certificate Fees	200.00		Library Expenses	7,801.00	
Other / ECA Fees	32,540.00		Reading Room	27,603.00	
Seminar & Workshop Fees	56,501.00		Education Journals	13,217.00	80,142.00
Project Fees	13,200.00		" <u>LABORATORY EXPENSES</u>		
T.C. Fees	7,480.00		Botany	8,285.00	
Transcript fee	2,400.00	1,086,595.00	Chemistry	9,295.00	
" <u>OTHER RECEIPTS</u>			Physics	782.00	
Misc. / Sundry Receipt	34,945.00		Zoology	26,810.00	45,172.00
Sale of Scrap	1,970.00		" <u>OTHER GRANTS EXPENSES</u>		
Univ. Exam Charges- Xerox	123,745.00	160,660.00	University Minor Grant		95,500.00
" <u>INTEREST FROM BANK</u>			" <u>OTHER PAYMENTS</u>		
		176,320.00	N.C.C. Expenses	3,340.00	
" <u>FEES RECEIVED ON BEHALF OF UNIVERSITY</u>			N.S.S. Expenses	30,629.00	
Convocation Fees	29,500.00		Univ. Exam Charges	345,061.00	379,030.00
D.R. Fund	3,990.00		" <u>REPAIRS AND MAINTENANCE</u>		
E.Suvidha	6,750.00		Electricals	24,238.00	
E-Charge Fees	2,700.00		Equipments	12,020.00	
Enrollment Fees	12,315.00		Furniture	4,999.00	41,257.00
NSS Fee	3,990.00				
Sports & Cultural Activity Fees	3,900.00				
Student Welfare Fund	4,800.00				
Carried Over	67,945.00	76,267,794.03	Carried Over		51,177,817.18





# S. V. GINDE & CO.

## CHARTERED ACCOUNTANTS

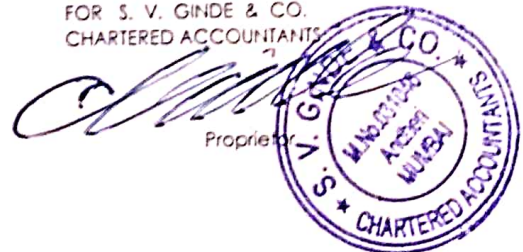
RECEIPTS		PAYMENTS		
	Rs.	Rs.		
Brought Over	67,945.00	76,267,794.03	Brought Over	51,177,817.18
Students Insurance	40,095.00		" FEES PAID TO UNIVERSITY	
University Exam Fees	337,203.00		Annual state level Contri to univ	11,664.00
Utility Fees	33,750.00		Enrolment Fee	46,400.00
V. C. Fund	<u>2,700.00</u>	481,693.00	Gymkhana Fee	14,580.00
" STUDENTS DEPOSITS			Student Insurance	37,855.00
Laboratory Deposits	245.00		Student Welfare	480.00
Library Deposits	250.00		D.R.Fund	4,860.00
Caution Money	<u>150.00</u>	645.00	E-Charges	4,860.00
" INDIRECT RECEIPTS			E-Suvidha	24,300.00
(Deductions from Staff Salaries)			V.C.Fund	9,720.00
C.M.-COVID 19 Fund	184,214.00		Univ. Exam Fees	<u>183,316.00</u>
Co-op. Credit Society	704,914.00		" REFUNDS & DISBURSEMENTS	
D.C.P.S.	1,092,175.00		Scholarship & Freeship	1,913,029.00
Income Tax	7,851,862.00		" REFUND OF FEES	5,065.00
L. I. C.	122,676.00		" LOANS AND ADVANCES	
Maratha Bank Loan	45,500.00		From Commerce College	879,272.00
Profession Tax	86,300.00		From L.J Pathare	<u>3,695,338.00</u>
Provident Fund	<u>4,909,333.00</u>	14,996,974.00	" INDIRECT DISBURSEMENT	
			C.M.-COVID 19 Fund	184,214.00
			Co-op. Credit Society	704,914.00
			D.C.P.S Expenses	1,092,175.00
			Income Tax	7,851,862.00
			L. I. C.	122,676.00
			Maratha Bank Loan	45,500.00
			Profession Tax	82,100.00
			Provident Fund	<u>4,909,333.00</u>
				14,992,774.00
			" BALANCE AS ON 31ST MARCH, 2022	
			Cash on Hand	1,002.67
			In S/B A/c with Bank of Baroda	605,472.00
			( Salary A/c. )	
			( Non Salary A/c. )	208,975.35
			( Miscellaneous A/C. )	291,373.33
			(Scholarship A/c.)	1,999,457.60
			(N.S.S A/c.)	21,282.00
			Internet Banking	20,536.70
			In S/B A/c with Bank of Maharashtra	
			(Salary A/c.)	<u>118,364.20</u>
				3,266,463.85
TOTAL RUPEES		<u>76,267,794.03</u>	TOTAL RUPEES	<u>76,267,794.03</u>

NASHIK :

DATE : 26th June, 2022

Principal

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



Proprietor

3841821  
03-11-2018  
03270446  
3941821  
03-11-2018  
03270446  
SESHAASA (M) / CTS-2010

*Payee*

बैंक ऑफ़ इंडिया **BOI**  
Bank of India



महेश्वरी उद्यान शाखा, मुंबई, महाराष्ट्र - 400019  
MAHESHWARI UDYAN Branch, MUMBAI, MAHARASHTRA - 400019  
IFSC : BKID0000029

जारी करने की तारीख से 3 माह के लिए वैध VALID FOR 3 MONTHS FROM THE DATE OF ISSUE

3 0 1 0 2 0 2 1  
D D M M Y Y Y Y

Pay G. E. Society's N.B. Mehta Science College या धारक को Or Bearer

रुपये Rupees Twelve thousand rupees only / -

अदा करें। ₹ 12000/-

खा. सं. / A/c No. 002921100000327

चेक प्राप्तकर्ता की आधार संख्या (वैकल्पिक) Cheque receiver's AADHAAR number (optional)



*[Signature]*

THE ROYAL SOCIETY OF CHEMISTRY

*[Signature]*

हमारी सभी शाखाओं पर समाशोधन में देय PAYABLE AT ALL OUR BRANCHES IN CLEARING

Please sign above

⑈066446⑈ 400013072⑈ 005311⑈ 11

बैंक ऑफ इंडिया  
Bank of India



महेश्वरी उद्यान शाखा, मुंबई, महाराष्ट्र - 400019  
MAHESHWARI UDYAN Branch, MUMBAI, MAHARASHTRA - 400019  
IFSC : BKID0000029

जारी करने की तारीख से 3 माह के लिए वैध VALID FOR 3 MONTHS FROM THE DATE OF ISSUE

25012022

D D M M Y Y Y Y

Pay G. E. Society's N. B. Nerda Science College या धारक को Or Bearer

रुपये Rupees Three thousand rupees only/-

अदा करें।

₹

3500/-

खा. सं.  
A/c No. 002921100000327

चेक प्राप्तकर्ता की आधार संख्या (वैकल्पिक) Cheque receiver's AADHAAR number (optional)

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THE ROYAL SOCIETY OF CHEMISTRY

हमारी सभी शाखाओं पर समाशोधन में देय PAYABLE AT ALL OUR BRANCHES IN CLEARING

Please sign above

⑈066443⑈ 4000 1307 2⑈ 0053 11⑈ 11