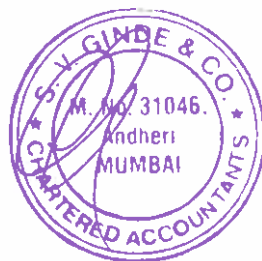




S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Brought Over			4,81,03,744.59	Brought Over		4,92,219.00	3,57,73,979.00
"	<u>INTEREST FROM BANK</u>		2,20,081.00	Bank Charges		6,066.84	
"	<u>SUNDRY RECEIPTS</u>		10,601.00	Pest Control		12,000.00	
"	<u>FEES RECD. ON BEHALF OF UNIVERSITY</u>			Security Guard		27,380.00	
	University Examination Fees	2,53,471.00		ISO Audit Fees		10,918.00	
	Student Welfare Fund Fees	41,650.00		Seminar		11,151.00	
	Enrolment Fees	9,49,952.00		I.Card & Lib. Card Printing Exp.		30,423.00	
	Univ. Sports and Cultural Activities	10,660.00		College Exam Expenses		11,68,317.00	
	E- Suvridha	41,650.00		Cost of Admission Forms		11,894.00	
	Disaster Fund	8,370.00		Cash Allowance		900.00	
	Annual State level Contribution	19,298.00		GES Foundation Day		17,500.00	
	V. C. Fund	16,516.00		Miscellaneous Expenses		7,632.00	17,96,400.84
	Utility Fund	90,500.00		"	<u>OTHER EXPENSES</u>		
	Connectivity & E-Charges	7,370.00		Earn & Learn (SWF)		22,700.00	
	Univ. Registration fees	1,67,600.00	16,07,037.00	Local Scholarship		15,000.00	
"	<u>STUDENTS DEPOSIT</u>			Development Fund		6,47,316.00	
	Library Deposit	36,250.00		CAS Committee Exp.		22,235.00	
	Caution Money	22,500.00	58,750.00	Group Insurance		45,312.00	7,52,563.00
"	<u>INDIRECT RECEIPTS</u>			"	<u>COLLEGE LIBRARY EXPENSES</u>		
	(Deductions from Staff Salary)			Library Books		1,29,220.00	
	G.P.F	27,36,066.00		Library Journals		17,450.00	
	Credit Society	45,395.00		Reading Room Expenses		13,406.00	1,60,076.00
	Profession Tax	47,000.00		"	<u>N.S.S. EXPENSES</u>		
	Income Tax	50,62,099.00		NSS Regular Exp.		25,797.00	
	Income Tax Arrears	1,66,780.00		NSS Camp Exp.		35,884.00	61,681.00
	D.C.P.S.	9,66,184.00		"	<u>LIBRARY BOOKS (BOOK BANK I)</u>		22,652.00
	D.C.P.S. arrears	1,20,556.00	91,44,080.00	"	<u>REPAIRS AND MAINTENANCE</u>		
"	<u>I.D.S.</u>		30,942.00	To Civil Work		19,21,033.00	
				To Furniture & Dead Stock		16,543.00	
				To Electricity		31,656.00	19,69,232.00
				"	<u>FEES PAID TO UNIVERSITY</u>		
				College Exam Shares		3,83,535.00	
				Disaster Fund		9,090.00	
				Convocation Fees		48,500.00	
				University Examination Fees		3,51,212.00	
				Students Welfare Fund		5,454.00	
				Annual State Level Contribution		21,816.00	
				Enrolment Fees		10,11,932.00	
				E- Charge		9,090.00	
				E- Suvridha		45,450.00	
				V. C. Fund		18,180.00	
				Utility Fees		5,06,067.18	
				NSS Ekak Yojana		9,090.00	
				N. S. S. Fees		7,150.00	
				Uni. Sports & Cultural Activities		54,540.00	24,81,106.18
"				"	<u>REFUND OF FEES</u>		8,490.00
"				"	<u>REFUND OF STUDENTS DEPOSIT</u>		99,355.00
"				"	<u>UGC GRANT REFUNDED TO UGC</u>		5,500.00



Carried Over

5,91,75,235.59

Carried Over

4,31,31,035.02



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over		5,91,75,235.59	Brought Over		4,31,31,035.02
			REFUND & DISBURSEMENTS		
			G.O.i. Scholarship		7,56,468.00
			INDIRECT PAYMENTS		
			G.P.F	27,36,066.00	
			Credit Society	45,395.00	
			Profession Tax	47,000.00	
			Income Tax	50,62,099.00	
			Income Tax Arrears	1,66,780.00	
			D.C.P.S.	9,66,184.00	
			D.C.P.S. arrears	1,20,556.00	91,44,080.00
			I.D.S.		30,942.00
			BALANCE AS ON 31ST MARCH 2023		
			Cash in Hand	868.00	
			In S/B A/C with B.O.M. (Salary)	49,90,149.81	
			(Non-Salary)	7,41,068.96	
			In S/B A/C with C.B.I.	3,80,623.80	61,12,710.57
TOTAL RUPEES		<u>5,91,75,235.59</u>	TOTAL RUPEES		<u>5,91,75,235.59</u>

MUMBAI :

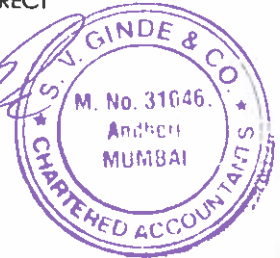
DATED : 25th July, 2023


Principal

PRINCIPAL
GOKHALE EDUCATION SOCIETY'S
Dr. T. K. Tope Arts & Commerce
Night College, Parel, Mumbai - 12.

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


Proprietor





GOKHALE EDUCATION SOCIETY'S

DR. T.K. TOPE ARTS & COMMERCE NIGHT COLLEGE, PAREL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2021			BY MUNICIPAL TAXES		2,09,214.00
Cash in Hand	8,464.19		" PAYMENT TO TEACHING STAFF		
In S/B A/C with B.O.M. (Salary	49,83,986.65		Basic	1,48,49,300.00	
(Non-Salary)	22,95,637.24		D. A.	31,85,723.00	
In S/B A/C with C.B.I.	5,45,825.30	78,33,913.38	H.R.A.	37,44,198.00	
			C. L. A.	37,200.00	
" GOVERNMENT GRANTS			T.A.	1,14,890.00	
Salary Grant	2,57,58,823.00		Other Allowance	23,600.00	2,19,54,911.00
Salary Arrears	32,22,520.00				
Arrears Grant	5,08,449.00	2,94,89,792.00	PAYMENT TO NON - TEACHING STAFF		
			Basic	24,29,300.00	
" OTHER GRANTS			G. P.	75,600.00	
Minor Research Grant		15,000.00	D. A.	13,12,428.00	
			H. R. A	6,70,028.00	
" FEES AND FINES			C. L. A.	23,584.00	
Tuition Fee	3,17,600.00		T. A.	37,045.00	
Library Fees	50,600.00		Cash Allowances	900.00	45,48,885.00
College Exam Fees	11,45,722.00				
Library Fine	3,920.00	15,17,842.00	" D.A. ARREARS TO STAFF		5,08,449.00
" OTHER FEES			" SALARY ARREARS TO STAFF		23,00,045.00
N.S.S. Fee	9,740.00				
Transference Certificate Fees	3,200.00		" PAYMENT TO C.H.B. TEACHERS		4,14,000.00
Transcript Fees	1,500.00				
Admission Processing Fees	1,56,200.00		" OFFICE CONTINGENCIES		
Gymkhana Fees	94,810.00		Electricity Charges	82,147.00	
NSS Ekak Yojana	7,200.00		Telephone Charges	19,451.00	
College Development Fund	6,34,050.00		Stationery	69,330.00	
of I. Card and Lib. Card	44,800.00		Printing	53,071.00	
Magazine Fees	8,800.00		Postage	659.00	
E.C.A. Fees	42,595.00		Conveyance Charges	29,700.00	2,54,358.00
Alumini Fees	18,575.00				
College Project Fees	74,875.00		" AUDIT FEES		10,000.00
Bonafide fees & Fines	1,060.00				
Admin. Charges	500.00		" OFFICE EXPENSES & MISCELLANEOUS		
Computer Fees	92,400.00		Washing Allowance	1,080.00	
Taxation Fees	32,700.00		Advertisement	1,894.00	
Document Verification Fees	1,800.00		Magazine Printing	1,52,300.00	
College Verification Fees	250.00		Affiliation Fees	28,801.00	
Group Insurance	37,950.00	12,63,005.00	Admission Processing Fees	2,469.00	
			Xerox	2,229.00	
" INTEREST FROM BANK		2,12,614.00	Revenue Stamps	400.00	
			Gymkhana Expenses	38,735.00	
" OTHER RECEIPTS			Binding Expenses	16,425.00	
Recovery of Salary from Principal		93,250.00	Visiting Faculty	18,500.00	
			Uniform Exp	6,120.00	
" SUNDRY RECEIPTS		7,100.00	E.C.A. Expenses	23,789.00	
			Bank Charges	4,211.48	
			Security & Pest Control	36,780.00	
			ISO Audit Fees	19,476.00	
Carried Over		4,04,32,516.38	Carried Over	3,53,209.49	3,01,99,862.00





RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
----------	-----	-----	----------	-----	-----

Brought Over		4,04,32,516.38	Brought Over	3,53,209.49	3,01,99,862.00
--------------	--	----------------	--------------	-------------	----------------

" **FEES RECD. ON BEHALF OF UNIVERSITY**

University Examination Fees	5,75,416.00	
Enrolment Fees	79,326.00	
Univ. Sports and Cultural Activities	20,340.00	
E- Suvidha	35,950.00	
Disaster Fund	7,310.00	
Annual State level Contribution	17,496.00	
V. C. Fund	14,200.00	
Utility Fund	93,000.00	
Connectivity & E-Charges	7,020.00	
Univ. Registration fees	77,000.00	9,27,058.00

" **INDIRECT RECEIPTS**

deductions from Staff Salary)		
G.P.F	25,64,666.00	
Profession Tax	45,000.00	
Income Tax	38,26,275.00	
Income Tax Arrears	1,93,986.00	
D.C.P.S.	6,63,692.00	
D.C.P.S. arrears	1,38,637.00	74,32,256.00

" **T.D.S.** 256.00

" **ADVANCE RECOVERED FROM STAFF** 19,20,120.00

Print Forum Regn. Fees	1,000.00	
I.Card & Lib. Card Printing Exp.	25,600.00	
College Exam Expenses	10,65,524.00	
NSS Ekak Yojaua	8,250.00	
Registration Fees	100.00	
Seminar	3,000.00	
Miscellaneous Expenses	6,427.00	14,63,110.49

" **OTHER EXPENSES**

Earn & Learn (SWF)	15,000.00	
Development Fund	2,97,991.00	
Group Insurance	31,624.00	3,44,615.00

" **COLLEGE LIBRARY EXPENSES**

Library Books	67,133.00	
Library Journals	18,650.00	
Reading Room Expenses	9,200.00	94,983.00

" **N.S.S. EXPENSES**

NSS Regular Exp 21-22	17,555.00	
NSS Regular Exp 20-21	7,563.00	25,118.00

" **REPAIRS AND MAINTENANCE**

To Furniture & Dead Stock	27,585.00	
To Electricity	38,760.00	66,345.00

" **FEES PAID TO UNIVERSITY**

College Exam Shares	5,61,460.00	
Disaster Fund	9,860.00	
Convocation Exp.	8,379.00	
University Examination Fees	5,51,547.00	
University Examination Late Fees	9,648.00	
Annual State Level Contribution	19,320.00	
Enrolment Fees	90,526.00	
E- Charge	8,050.00	
E- Suvidha	40,300.00	
V. C. Fund	16,080.00	
Utility Fees Exp	5,39,079.00	
N. S. S. Fees Exp	5,030.00	
Uni. Sports & Cultural Activities	24,090.00	18,83,369.00

" **TUITION FEES TFD. TO SALARY A/C** 2,40,000.00

" **REFUND OF FEES** 9,636.00

" **GOI SCHOLARSHIP TO STUDENTS** 3,26,794.00

" **UGC GRANT REFUNDED TO UGC** 1,74,984.00

" **C.M. RELIEF FUND PAID TO GOVT.** 1,83,225.00

" **REFUND OF STUDENTS DEPOSITS** 10,000.00



Carried Over 5,07,12,206.38

Carried Over 3,50,22,041.49



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS

Rs.

Rs.

PAYMENTS

Rs.

Rs.

Brought Over

5,07,12,206.38

Brought Over

3,50,22,041.49

" INDIRECT PAYMENTS

G.P.F	25,64,666.00	{
Profession Tax	45,000.00	{
Income Tax	38,26,275.00	{
Income Tax Arrears	1,93,986.00	{
D.C.P.S.	6,63,692.00	{
D.C.P.S. arrears	1,38,637.00	{
	<u>74,32,256.00</u>	{

" T.D.S.

256.00

" BALANCE AS ON 31ST MARCH 2022

Cash in Hand	2,031.00	
In S/B A/C with B.O.M. (Salary)	51,80,962.35	
(Non-Salary)	28,55,628.24	
In S/B A/C with C.B.I.	<u>2,19,031.30</u>	82,57,652.89

TOTAL RUPEES

5,07,12,206.38

TOTAL RUPEES

5,07,12,206.38

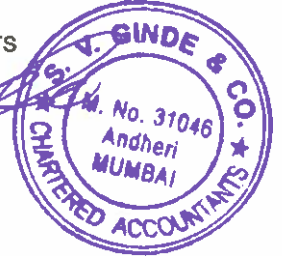
MUMBAI :

DATED : 22nd June, 2022

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


PRINCIPAL
GOKHALE EDUCATION SOCIETY'S
Dr. T. K. Tope Arts & Commerce
Night College, Parel, Mumbai - 12.


Proprietor





GOKHALE EDUCATION SOCIETY'S

DR. T.K. TOPE ARTS & COMMERCE NIGHT COLLEGE, PAREL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO <u>BALANCE AS ON 1ST APRIL 2020</u>			BY <u>BUILDING RENT</u>		2,00,000.00
Cash on Hand	41,528.00		" <u>MANAGEMENT CHARGES</u>		20,000.00
In S/B A/C with B.O.M. (Salary)	42,99,332.45		" <u>PAYMENT TO TEACHING STAFF</u>		
(Non-Salary)	48,93,370.50		Basic	1,59,41,900.00	
In S/B A/C with C.B.I.	4,54,700.30	96,88,931.25	D. A.	27,10,123.00	
" <u>GOVERNMENT GRANTS</u>			H.R.A.	38,26,056.00	
Salary Grant	2,71,01,355.00		C. L. A.	39,600.00	
D.A. Arrears Grant	2,26,859.00	2,73,28,214.00	T.A.	40,800.00	
" <u>FELLOWSHIP AND SCHOLARSHIP GRANTS</u>			Other Allowance	70,800.00	2,26,29,279.00
G.O.I.Scholarship (C.B.I.)	3,26,794.00		" <u>PAYMENT TO NON - TEACHING STAFF</u>		
G.O.I.Scholarship (S.B.I.)	92,800.00		Basic	23,77,096.00	
G.O.I.Scholarship (C.B.I.)	1,42,515.00	5,62,109.00	G. P.	72,403.00	
" <u>OTHER GRANTS</u>			D. A.	11,06,160.00	
N.S.S. Grant	29,410.00		H. R. A	6,34,657.00	
✓ UGC Grant(Teachers Fellowship)	3,25,411.00	3,54,821.00	C. L. A.	23,139.00	
" <u>FEES AND FINES</u>			T. A.	23,832.00	
Tuition Fee	2,40,000.00		Cash Allowances	900.00	42,38,187.00
Library Fees	60,000.00		" <u>D.A. ARREARS TO STAFF</u>		2,26,859.00
College Exam Fees	19,49,977.00		" <u>PAYMENT TO C.H.B. TEACHERS</u>		1,88,508.00
Library Fine	900.00	22,50,877.00	" <u>OFFICE CONTINGENCIES</u>		
" <u>OTHER FEES</u>			Electricity Charges	89,674.00	
N.S.S. Fee	6,000.00		Telephone Charges	25,214.00	
Transference Certificate Fees	900.00		Stationery	50,231.00	
Transcript Fees	1,000.00		Printing	11,682.00	
Admission Processing Fees	1,20,200.00		Postage	3,678.00	
Gymkhana Fees	89,200.00		Conveyance Charges	23,256.00	2,03,735.00
NSS Ekak Yojana	6,000.00		" <u>AUDIT FEES</u>		10,000.00
College Development Fund	1,46,260.00		" <u>OFFICE EXPENSES & MISCELLANEOUS</u>		
Cost of I. Card and Lib. Card	30,000.00		Washing Allowance	60.00	
Fees from Ex-students	1,96,881.00		Magazine Printing	25,300.00	
Magazine Fees	22,300.00		Affiliation Fees	4,000.00	
Students Welfare Fund	30,000.00		Admission Processing	19,300.00	
E.C.A. Fees	55,500.00		Xerox	1,499.00	
Alumini Fees	15,000.00		Revenue Stamps	100.00	
College Project Fees	25,191.00		Gymkhana Expenses	40,431.62	
Bonafide fees & Fines	760.00		College Project Expenses	300.00	
Admin. Charges	1,959.00		Visiting Faculty	3,000.00	
Group Insurance	52,992.00		Uniform Exp	6,282.00	
Non Grant Fees	1,14,212.00	9,14,355.00	E.C.A. Expenses	23,848.00	
" <u>INTEREST FROM BANK</u>		2,59,258.00	Bank Charges	2,085.06	
" <u>SUNDRY RECEIPTS</u>		20,722.00	I.Card & Lib. Card Printing Exp.	25,744.00	
" <u>STUDENTS DEPOSITS</u>			College Exam Expenses	4,86,486.80	
Library Deposits	55,500.00		NSS Ekak Yojana	4,900.00	
Caution Money	33,300.00	88,800.00	Alumini Ass Exp	200.00	
			Seminar	3,400.00	
			Miscellaneous Expenses	4,267.00	6,51,203.48
Carried Over		4,14,68,087.25	Carried Over		2,83,67,771.48





RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Brought Over			4,14,68,087.25	Brought Over			2,83,67,771.48
" FEES RECD. ON BEHALF OF UNIVERSITY				" OTHER EXPENSES			
University Examination Fees	1,44,738.00			Student Welfare Fund	28,892.00		
Enrolment Fees	1,32,000.00			Development Fund	1,39,777.00		
Uni. Sports and Cultural Activities	6,690.00			Group Insurance	49,393.00		2,18,062.00
E- Suvidha	30,000.00						
Disaster Fund	6,030.00			" COLLEGE LIBRARY EXPENSES			
Annual State level Contribution	14,400.00			Library Books	5,850.00		
V. C. Fund	12,040.00			Library Journals	3,950.00		
Utility Fund	55,500.00			Reading Room Expenses	14,694.00		24,494.00
Connectivity & E-Charges	4,440.00						
Univ. Registration fees	1,19,800.00	5,25,638.00		" N.S.S. EXPENSES			
" INDIRECT RECEIPTS				N.S.S.Regular Exp19-20	20,450.00		
(Deductions from Staff Salary)				N.S.S Camp Exp19-20	54,000.00		
P.F. APF	14,22,300.00			NSS Regular Exp 20-21	15,530.00		89,980.00
Profession Tax	46,600.00			" OTHER GRANT EXPENSES			
Income Tax	38,96,022.00			UGC Grant(Teachers Fellowship)			3,25,411.00
Income Tax Arrears	33,000.00			" REPAIRS AND MAINTENANCE			
D.C.P.S.	5,87,454.00			To Civil Work	2,152.00		
C.M. Covid 19 Relief Fund	1,83,225.00	61,68,601.00		To Furniture & Dead Stock	12,120.00		
" I.D.S.			821.00	To Electricity	31,160.00		45,432.00
" REFUND OF ADVANCE FROM				" REFUNDS AND DISBURSEMENTS			
NSS Regular 2019-20	20,450.00			G.O.I.Scholarship (S.B.I.)	92,800.00		
NSS Camp 2019-20	54,000.00	74,450.00		G.O.I.Scholarship (C.B.I.)	1,42,515.00		2,35,315.00
" ADVANCE FROM PAREL CENTRE			10,000.00	" REFUND OF FEES			5,600.00
				" REFUND OF STUDENTS DEPOSITS			
				Library Deposits	750.00		
				Caution Money	450.00		
				Students Welfare Fund Expenses	33,563.00		34,763.00
				" FEES PAID TO UNIVERSITY			
				Disaster Fund	4,900.00		
				University Examination Fees	5,71,333.00		
				Univ. Registration Fees	26,200.00		
				Annual State Level Contribution	11,760.00		
				Enrolment Fees	30,260.00		
				E-charge	4,880.00		
				E- Suvidha	25,100.00		
				V. C. Fund	10,060.00		
				Utility Fees Exp	3,48,530.39		
				N. S. S. Fees Exp	4,900.00		
				Uni. Sports & Cultural Activities	29,070.00		10,66,993.39
				" INDIRECT PAYMENTS			
				G.P.F	14,22,300.00		
				Profession Tax	46,600.00		
				Income Tax	38,96,022.00		
				Income Tax on Arrears	33,000.00		
				D.C.P.S Amount	5,87,454.00		59,85,376.00
				" I.D.S.			2,486.00
Carried Over			4,82,47,597.25	Carried Over			3,64,01,683.87





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS

Rs.

Rs.

PAYMENTS

Rs.

Rs.

Brought Over

4,82,47,597.25

Brought Over

3,64,01,683.87

" REFUND OF ADVANCE TO PAREL CENTRE

10,000.00

" REFUND OF ADVANCE TO NON GRANT UNIT

2,000.00

" ADVANCE TO SEC. G.E.SOCIETY

40,00,000.00

" BALANCE AS ON 31ST MARCH 2021

Cash in Hand

8,464.19

In S/B A/C with B.O.M. (Salary)

49,83,986.65

(Non-Salary)

22,95,637.24

In S/B A/C with C.B.I.

5,45,825.30

78,33,913.38

TOTAL RUPEES

4,82,47,597.25

TOTAL RUPEES

4,82,47,597.25

MUMBAI :

DATED : 26th August 2021

Principal

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


Proprietor




PRINCIPAL
GOKHALE EDUCATION SOCIETY'S
Dr. T. K. Tope Arts & Commerce
Night College, Parel, Mumbai - 12.



S. V. GINDE & CO.

CHARTERED ACCOUNTANTS

RECEIPTS		Rs.	PAYMENTS		Rs.	Rs.
	Brought Over	4,06,15,594.39		Brought Over	2,95,59,301.14	
"	<u>SUNDRY RECEIPTS</u>	2,260.00	"	<u>LIBRARY EXPENSES</u>		
"	<u>FEES RECD. ON BEHALF OF UNIVERSITY</u>			Library Books	98,682.00	
	University Examination Fees	3,77,307.00		Library Journals	9,984.00	
	Enrollment fees	43,680.00		Binding	11,205.00	
	Eligibility Fees	1,300.00		Reading Room Expenses	10,354.00	1,30,225.00
	Disaster Relief Fund	7,900.00	"	<u>OTHER EXPENSES</u>		
	Utility Fees	85,000.00		Development Fund	3,50,798.00	
	Group Insurance	31,600.00		Identity Card & Library Card Printing	38,600.00	
	V.C.Fund	15,765.00		Student Welfare Fund	35,698.00	
	Univ.Sports & Cultural Fee	10,140.00		Fees from ex-student	2,650.00	4,27,746.00
	E Suvidha	39,450.00	"	<u>OTHER GRANT EXPENSES</u>		
	E Charges	6,760.00		University Book Bank Grant Exp.	8,808.00	
	N.S.S.Fees	7,890.00		U.G.C. Teachers Fellowship Grant	10,08,452.00	
	N.S.S.Ekak Yojana	7,890.00		Research Grant Expenses	10,000.00	
	University Exam. Photo copy	50.00		AISHE Grant Exp.	6,000.00	10,33,260.00
	Computer Taxation fee	9,900.00	"	<u>REPAIRS AND MAINTENANCE</u>		
	Registration Fees	1,58,000.00		To Civil Work	2,550.00	
	Alumini Association	19,725.00		To Furniture & Dead Stock	23,030.00	
	Document Verification	800.00		To Electricity	30,925.00	56,505.00
	Univ. Exam.Revaluation fee	11,615.00	"	<u>FEES PAID TO UNIVERSITY</u>		
	University Exam.Verification Fees	1,290.00		Disaster Relief Fund	9,120.00	
		8,36,062.00		University Examination expenses	3,76,772.00	
"	<u>STUDENTS DEPOSITS</u>			Enrollment Fees	1,08,640.00	
	Caution Money Deposit	28,050.00		Eligibility Fees	1,700.00	
	Library Deposit	46,750.00		E Suvidha	45,600.00	
		74,800.00		E Charges	9,100.00	
"	<u>INDIRECT RECEIPTS</u>			Group Insurance	37,480.00	
	G.P.f.	12,84,500.00		Univ.Extension Work	2,824.00	
	D.C.P.S.	4,71,125.00		Univ.Exam.Photocopy Charges	60.00	
	Income Tax	35,09,414.00		Univ.Exam.Revaluation of Marks	6,410.00	
	Profession Tax	50,750.00		Utility fees expenses	3,85,296.00	
		53,15,789.00		N.S.S.Fees expenses	9,120.00	
"	<u>REFUND OF ADVANCE</u>			N.S.S.Ekak Yojana	9,120.00	
	From Non Teaching Staff	4,05,437.00		Alumini Association	100.00	
"	<u>RECOVERY OF SALARY ADVANCE</u>	10,44,900.00		Convocation	8,654.00	
"	<u>REFUND OF ADV. FOR COLLEGE ACTIVITY</u>	7,000.00		Univ.Sports & Cultural Activities	55,340.00	
"	<u>ADVANCE FROM PAREL CENTRE</u>	10,000.00		{Share}	21,888.00	
"	<u>I.D.S.</u>	2,933.00		V.C.fund	18,240.00	11,05,466.00
			"	<u>REFUND OF FEES</u>		
				Tuition Fees	3,200.00	
				Library Fees	800.00	
				Registration Fees	800.00	4,800.00
			"	<u>REFUND OF STUDENTS DEPOSITS</u>		
				Library Deposits	750.00	
				Caution Money	450.00	1,200.00
			"	<u>N.S.S. ADVANCE</u>		
				N.S.S.Regular	20,450.00	
				N.S.S.Camp	54,000.00	74,450.00
	Carried Over	4,83,14,775.39		Carried Over	3,23,92,953.14	





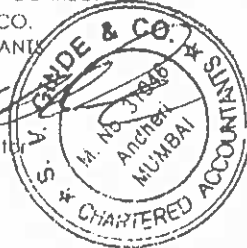
S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	PAYMENTS	Rs.	Rs.
Brought Over	4,83,14,775.39	Brought Over	3,23,92,953.14	
		INDIRECT PAYMENTS		
		G.P.F.	12,84,500.00 /	
		D.C.P.S.	4,71,125.00 /	
		D.C.P.S on Arrears.	1,12,732.00 /	
		Income Tax	95,09,414.00 /	
		Income Tax on Arrears	77,787.00 /	
		Profession Tax	50,750.00 /	55,06,308.00
		T.D.S.		2,583.00 /
		LOANS AND ADVANCES		
		Advance against College activity	13,000.00	
		Advance against salary	80,000.00 /	93,000.00
		RECOVERY OF SALARY ADVANCES PAID		6,31,000.00
		BALANCE AS ON 31ST MARCH 2020		
		Cash at Hand	41,528.00	
		Salary A/c - B.O.M.	42,99,332.45	
		Non Salary A/c- B.O.M.	48,93,370.50	
		G.O.I.Scholarships - C.B.I.	4,54,700.30	96,88,931.25
TOTAL RUPEES	<u>4,83,14,775.39</u>	TOTAL RUPEES		<u>4,83,14,775.39</u>

MUMBAI :

DATED : 30th September 2020

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

[Signature]
 Proprietor




[Signature]
PRINCIPAL
 GOKHALE EDUCATION SOCIETY'S
 DR. T. K. TOPE ARTS & COMMERCE
 NIGHT COLLEGE, PAREL, MUMBAI-400012.



GOKHALE EDUCATION SOCIETY'S

DR. T.K. TOPE ARTS & COMMERCE NIGHT COLLEGE, PAREL, MUMBAI - 400 012.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS		Rs.	PAYMENTS		Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2018			BY BUILDING RENT			1,00,000.00
Cash in Hand	64,167.00		" MUNICIPAL TAXES		23,217.00	
In S/B A/C with B.O.M. (Salary)	36,65,496.25		" PAYMENT TO TEACHING STAFF			
(Non-Salary)	36,33,895.84		Basic	51,31,400.00		
(Including UGC Balance Rs.2,062/-)			G. P.	9,90,000.00		
In S/B A/C with S.B.I.	1,63,236.50	75,56,014.59	D. A.	85,87,881.00		
In S/B A/C with C.B.I.	29,219.00		H.R.A.	18,36,420.00		
" GOVERNMENT GRANTS			C. L. A.	37,500.00		
Salary Grant	1,93,26,446.00		T.A.	2,78,400.00		
Salary Arrears Grant	22,48,381.00		Other Allowance	40,800.00	1,69,02,401.00	
D.A. Arrears Grant	4,71,166.00	2,20,45,993.00	" PAYMENT TO NON - TEACHING STAFF			
" FREESHIP AND SCHOLARSHIP GRANTS			Basic	11,00,210.00		
G.O.I.Scholarship (C.B.I.)	2,35,315.00		G. P.	2,57,600.00		
E.B.C. Scholarship	5,99,739.00	8,35,054.00	D. A.	19,04,458.00		
" OTHER GRANTS			H. R. A	4,07,343.00		
N.S.S. Grant		69,205.00	C. L. A.	27,500.00		
" FEES AND FINES			T. A.	42,800.00		
Tuition Fee	2,80,800.00		Cash Allowances	900.00	37,40,811.00	
Library Fees	70,200.00		" SALARY ARREARS TO STAFF		18,67,204.00	
Fees from Ex-students	10,09,729.00		" D.A. ARREARS TO STAFF		4,71,166.00	
College Exam Fees	18,67,681.00		" PAYMENT TO C.H.B. TEACHERS		2,16,500.00	
Gymkhana Fees	1,40,400.00		" OFFICE CONTINGENCIES			
Library Fine	2,826.00	33,71,636.00	Electricity Charges	2,28,110.00		
" OTHER FEES			Telephone Charges	23,898.00		
Transference Certificate Fees	5,300.00		Stationery	73,336.00		
Classification of marks Fees	15,110.00		Printing	25,665.00		
Admission Processing Fees	2,63,400.00		Postage	2,807.00		
College Late Fees	300.00		Conveyance Charges	29,081.00	3,82,897.00	
College Project Fees	91,100.00		" OFFICE EXPENSES & MISCELLANEOUS			
Cost of Adm. Forms & Prospectus	50,300.00		Washing Allowance	330.00		
Cost of l. Card and Lib. Card	47,450.00		Cost of Forms & Prospectus	23,715.00		
Magazine Fees	35,100.00		Magazine Printing	1,42,960.00		
College Development Fund Fees	1,28,190.00		Affiliation Fees	6,000.00		
Bonafide fees & Fines	1,320.00		Admission Processing	1,400.00		
E.C.A. Fees	1,87,750.00	8,25,320.00	Xerox	2,327.00		
" OTHER RECEIPTS			Gymkhana Expenses	2,04,063.00		
Univ. Ext. Work Remuneration	2,900.00		College Project Expenses	800.00		
College Revaluation	3,530.00		Visiting Faculty	5,664.00		
College Photo Copy	200.00		Audit Fees	10,000.00		
Admin. Charges	500.00		E.C.A. Expenses	2,04,615.00		
Local Scholarship	4,850.00		Bank Charges	1,546.50		
Annual State level Contribution	18,290.00	30,270.00	Revenue Stamps	600.00		
" SUNDRY RECEIPTS		5,340.00	l.Card & Lib. Card Printing Exp.	35,830.00		
" INTEREST FROM BANK		3,31,957.00	Student Welfare Fund	15,826.00		
Carried Over		3,50,70,789.59	Carried Over	6,55,676.50	2,37,04,196.00	





S. V. GINDE & CO.

CHARTERED ACCOUNTANTS

RECEIPTS		Rs.	PAYMENTS		Rs.	Rs.
	Brought Over			Brought Over	6,55,676.50	2,37,04,196.00
" FEES RECD. ON BEHALF OF UNIVERSITY				Annual State Level Contribution	18,720.00	
University Examination Fees	7,64,555.00		College Exam Expenses	13,39,214.00		
IDOL Exam Fees	15,785.00		College Revaluation	1,400.00		
Univ. Verification Fees	400.00		Income Tax Arrears	3,81,177.00		
Univ. Registration Fees	1,63,200.00		Binding Expenses	6,200.00		
Univ. Project Fees	21,232.00		Seminar	7,829.00		
Enrolment Fees	44,460.00		IDOL Exam	15,785.00		
Convocation Fees	42,102.00		Miscellaneous Expenses	31,253.00	24,57,254.50	
Sports and Cultural Activities Fees	10,530.00		" N.S.S. EXPENSES			
Exam Photocopy Charges	95,480.00		N.S.S.Regular Expenses	37,146.00		
Exam Revaluation of Marks	22,565.00		N.S.S.YFRR Camp Expenses	32,924.00	70,070.00	
Document Verification Fees	800.00		" UGC TEACHERS FELLOWSHIP PAYMENT			92,900.00
E- Suvidha	40,850.00		" LIBRARY EXPENSES			
Disaster Fund	8,150.00		Library Books	2,02,187.00		
Students Welfare Fund Fees	40,850.00		Library Journals	25,866.00		
V. C. Fund	16,340.00		Reading Room Expenses	10,259.00	2,38,312.00	
Utility Fund	2,42,450.00		" OTHER EXPENSES			
N.S.S. Fund	8,170.00		Development Fund	2,34,360.00		
NSS Ekak Yojana	8,170.00		Local Scholarship	4,850.00		
Eligibility Fees	400.00		Univ. Extn. Project Expenses	21,732.00	2,60,942.00	
Alumni Fees	20,425.00		" REPAIRS AND MAINTENANCE			
Group Insurance	4,32,680.00		To Civil Work	2,61,034.00		
Connectivity & E-Charges	7,040.00	20,06,634.00	To Furniture & Dead Stock	26,310.00		
" STUDENTS DEPOSITS			To Electricity	4,200.00	2,91,544.00	
Library Deposits	49,750.00		" FEES PAID TO UNIVERSITY			
Caution Money	29,850.00	79,600.00	Disaster Fund	7,810.00		
" INDIRECT RECEIPTS			Connectivity & E-Charges	7,860.00		
G.P.F	9,45,600.00		University Examination Fees	2,99,540.00		
Profession Tax	48,400.00		University Registration Fees	2,600.00		
Income Tax	25,72,657.00		Enrolment Fees	1,59,760.00		
D.C.P.S.	3,23,866.00	38,90,523.00	E- Suvidha	39,050.00		
" N.S.		7,397.00	Group Insurance	4,37,516.00		
" LOANS AND ADVANCES			University Project Fees	21,732.00		
NSS Regular	26,350.00		Exam Photocopy Charges	620.00		
NSS Camp	35,000.00	61,350.00	Exam Revaluation of Marks	31,705.00		
			Utility Fund	2,35,049.00		
			N. S. S. Fund	7,810.00		
			N. S. S. Ekak Yojana	7,800.00		
			Convocation Fees	34,000.00		
			Sports & Cultural Activities Fees	47,420.00		
			Alumini Fees	4,140.00		
			V. C. Fund	15,620.00		
			Eligibility Fees	400.00	13,60,432.00	
			" REFUNDS AND DISBURSEMENTS			
			G.O.I.Scholarship (C.B.I.)	710.20		
			ANGC Scholarship	1,000.00	1,710.20	
Carried Over		4,11,16,293.59	Carried Over		2,84,77,360.70	





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS

Rs.

PAYMENTS

Rs.

Rs.

Brought Over

4,11,16,293.59

Brought Over

2,84,77,360.70

" REFUND OF FEES

Tuition Fees

22,200.00

Library Fees

19,200.00

41,400.00

" REFUND OF STUDENTS DEPOSITS

Library Deposits

1,500.00

Caution Money

54,417.00

55,917.00

" INDIRECT PAYMENTS

G.P.F

9,45,600.00

Profession Tax

48,400.00

Income Tax

25,72,651.00

D.C.P.S.

3,23,866.00

Kerla Relief Fund

6,134.00

38,96,651.00

" T.D.S.

7,397.00

" LOANS AND ADVANCES

To New Staff against Salary

8,54,724.00

Non Teaching Staff

4,05,437.00

12,60,161.00

" REFUND OF ADVANCE TO NON GRANT UNIT

1,63,236.50

" BALANCE AS ON 31ST MARCH 2019

Cash in Hand

25,173.00

In S/B A/C with B.O.M. (Salary)

35,99,433.25

(Non-Salary)

33,25,739.44

In S/B A/C with C.B.I.

2,63,824.70

72,14,170.39

TOTAL RUPEES

4,11,16,293.59

TOTAL RUPEES

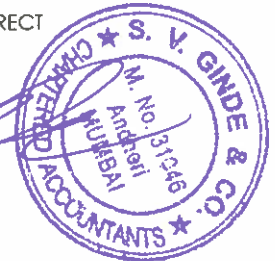
4,11,16,293.59

MUMBAI :

DATED : 26th July 2019

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

Proprietor



PRINCIPAL
GOKHALE EDUCATION SOCIETY
Dr. T. K. Tope Arts & Commerce
Night College, Parel, Mumbai - 12.