



GOKHALE EDUCATION SOCIETY'S

R.H.SAPAT COLLEGE OF ENGINEERING, MANAGEMENT STUDIES & RESEARCH NASHIK - 5

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO <u>BALANCE AS ON 1ST APRIL, 2016</u>			BY <u>RENT, RATES & TAXES</u>		
Cash on hand	16,311.00		Building Rent	5,000,000.00	
In C/A with N.D.C.C. Bank	900.00		Property Tax	334,279.00	
In C/A with Bank of Maharashtra	1,049,124.00		Building Insurance	85,929.00	5,420,208.00
In C/A with B.O.M. Univ. Exam A/c	374,807.00		" <u>PAYMENTS TO STAFF</u>		
In C/A with B.O.M. Scholarship A/c	62,190.00		Teaching Staff	68,790,207.00	
In C/A with B.O.M. Hostel A/c	5,219.00		Non-Teaching Staff	6,863,937.00	75,654,144.00 ✓
In S.B.I. Scholarship A/c	288,265.20		" <u>MANAGEMENT CONT. TO P.F.</u>		1,988,012.00
In ICICI Bank	27,038.00		" <u>GRATUITY</u>		1,408,453.00
In C/A with B.O.M. NSS A/c	5,821.00	1,829,675.20	" <u>OFFICE CONTINGENCIES</u>		
" <u>SCHOLARSHIP & FREESHIP GRANTS</u>			Printing	506,268.00	
SC Scholarship	6,992,855.00		Stationery	295,850.00	
VJ/NT Scholarship	6,844,745.00		Travelling & Conveyance	376,713.00	✓
OBC Scholarship	11,785,890.00		Electricity Bills / Charges	1,199,590.00	
EBC Freeship	4,637,705.00		Telephone Expenses	128,143.00	
SC Freeship	4,473,663.00		Postage	8,403.00	2,514,967.00
VJ/NT Freeship	2,736,777.00		" <u>OFFICE EXPENSES & MISCELLANEOUS</u>		
SBC Freeship	461,180.00		Bank Charges	12,550.30	
SBC Scholarship	478,879.00		College Garden Exps	168,230.00	
OBC Freeship	5,625,571.00	44,037,265.00	College Exam Exps	23,516.00	
" <u>OTHER GRANTS</u>			Seminars & Felicitation / Functions	510,462.00	✓
Councelling/ARC Grant from DTE	124,774.00		Sundry Expenses & Misc. Exps.	188,484.00	✓
Univ. Grant for NSS Activity	50,500.00	175,274.00	Fuel for Generator	76,200.00	
" <u>FEES AND FINES</u>			Honorarium to Visiting Faculty	5,500.00	
Tuition Fee	86,948,034.00		Payment to Security Guards	1,102,162.00	
Development Fee	8,350,203.00		Advertisement	311,076.00	
Admission Fees	41,360.00		Professional Charges	28,000.00	
Library Fees	211,000.00		Industrial Visit Expenses	209,954.00	
Other Fees & T.C. Fees	59,690.00		Interview Expenses	15,000.00	
Late Fees	13,440.00		Association Membership Fees	25,000.00	
Gymkhana Fees	202,500.00		Gymkhana Exps	311,509.00	
Fine	14,314.00	95,840,541.00	Website Charges	9,595.00	
" <u>OTHER FEES</u>			I Card Expenses	16,244.00	
College Magazine Fees	29,000.00		Annual Social Gathering	348,212.00	
Certificate Fees	28,890.00		University Exam Expenses	1,539,168.00	
Cost of Forms	3,350.00		Audit Fees	20,000.00	
Medical Test Fees	9,870.00		Housekeeping & Cleaning Exp.	976,196.00	
University Exam Charges	2,243,145.00		Training & Placement Exp.	102,893.00	
Physical Education Scheme	15,100.00		Medical Expenses	23,826.00	
HRA Service Charges	15,600.00		E.P.F. Service Charges	184,979.00	
ARC Fees	120,900.00		Physical Educn. Scheme Expn.	8,511.00	
Insurance Fees	415,594.00	2,881,449.00	Campus Development Expenses	32,400.00	
" <u>HOSTEL FEES & MESS CHARGES</u>		13,310,500.00	Univ. Affiliation Fees	127,900.00	
" <u>SUNDRY RECEIPTS</u>		15,000.00	Affiliation Fees AICTE	100,000.00	
" <u>INTEREST FROM BANK</u>		359,608.00	Sign Board Exps	223,751.00	
			NSS Activity Expenses	74,961.00	
			ARC Expenses	120,900.00	
			Internet Lease Rent	336,882.00	
			Vehicle Expenses	78,421.00	
			Solar Expense	5,000.00	
			Eligibility Remuneration	105,570.00	
			SSS Fee Regulating Authority Exp.	293,550.00	
			SSS Processing Fees	478,400.00	
			Students Insurance DTE	417,204.00	8,612,206.30



[Signature]
Principal

158,449,312.20



THE UNIVERSITY OF CHICAGO
U.S.S.R. & Soviet Republics
Dept. of Political Science
The University of Chicago



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over		158,449,312.20	Brought Over		95,597,990.30
FEES RECD. ON BEHALF OF UNIV.			LABORATORY EXPENSES		
Eligibility Fee	432,720.00		Lab. Conumables	137,209.00	
Verification & Revaluation	63,250.00		Workshop Conumables	99,862.00	
University Development Fees	505,125.00		Workmen Insurance	16,560.00	
Student Welfare Activity	2,015,030.00		Workshop Expenses	2,862.00	
Student Welfare Fund Fees	202,500.00		Lab Expenses	13,010.00	269,503.00 ✓
Contribution for Ashwamegh	58,155.00				
Disaster Management Fees	40,480.00		LIBRARY EXPENSES		
Computerisation Fees	101,250.00		Library Books	116,389.00	
Registration Fees	50,625.00		Journals & Periodicals	157,578.00	
Group Insurance Fees	35,570.00		Binding Charges	28,110.00	
Student Safety Insurance	20,250.00		Reading Room	36,266.00	338,343.00 ✓
Student Aid Fund Fees	21,540.00				
Eligibility Form Fees	35,670.00		HOSTEL EXPENSES		
Xerox Copy of Answer Book	343,380.00		Electricity	1,024,550.00	
University Examination Fee	4,559,190.00	8,484,735.00	Housekeeping & cleaning	131,400.00	
			Biogas Expenses	299,441.00	
STUDENTS DEPOSITS			Hostel Expenses	90,250.00	
Library Deposit		822,100.00	Mess Expenses	7,347,767.00	8,893,408.00
INDIRECT RECEIPTS			REPAIRS AND MAINTENANCE		
Income Tax	4,139,055.00		To Equipments	536,417.00	
Profession Tax	336,275.00		To Furniture	15,000.00	
Emp. Provident Fund	2,199,203.00		To Electrical	243,015.00	
Centenary Decade Contribution	1,175,547.00		To Computers	107,850.00	
Staff Approval	14,000.00		To Lift	79,486.00	
Recovered Salary	20,164.00		To Others	34,359.00	1,016,127.00 ✓
Temp. Deposit against Bank Loan	1,306,824.00				
I. Tax (IDS) Contractor	195,311.00	9,386,379.00	FEES PAID TO UNIVERSITY		
			Eligibility Fee	289,300.00	
ADVANCE FROM G. E. SOCIETY		32,635,000.00	Verification & Revaluation	43,470.00	
			Student Safety Insurance	23,700.00	
LOANS AND ADVANCES			Gymkhana Fee	41,680.00	
From NSS Activity	62,960.00		Contribution for Ashwamegh	41,680.00	
From Univ. Exam Work	444,218.00		University Examination Fee	4,286,145.00	
From Staff against salary	89,000.00		Xerox Copy of Answer Book	343,160.00	
From College Activity	15,000.00		Univ. Development Fund Fees	104,200.00	
From Vendor	319,400.00	930,578.00	Computerisation Fees	41,680.00	
			Students Welfare Activity Fees	41,680.00	
			Disaster Management Fees	20,840.00	
			Cont. for Univ. to Local Sports	16,408.00	
			Group Insurance	45,476.00	
			Medical Test Fees	6,460.00	
			N.S.S. Fees	20,840.00	
			Registration Fees	1,500.00	
			Corpus Fund	8,336.00	5,376,555.00
			REFUND & DISBURSEMENTS TO STUDENTS		
			SC Scholarship	6,992,855.00	
			VJ/NT Scholarship	6,844,745.00	
			OBC Scholarship	11,785,890.00	
			SBC Scholarship	480,639.00	
			EBC Freeship	4,637,705.00	
			SC Freeship	4,473,663.00	
			VJ/NT Freeship	2,736,777.00	
			SBC Freeship	461,180.00	
			OBC Freeship	5,625,571.00	44,039,025.00



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Carried Over
PRINCIPAL

G.E.S.'s R. H. Sapat College of Engg.
Mgt. Studies & Research
Prin. T. A. Kulkarni Vidya Nagar, Nashik-5.

210,708,104.20



Carried Over

155,530,951.30

