

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

	RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rs.
TC	BALANCE AS ON 1ST APRIL 2022			BY	BUILDING RENT		2,00,000.00
	Cash in Hand	2,031.00					
	In S/B A/C with B.O.M. (Salary) (Non-Salary)	51,80,962.35 28,55,628.24		•	MUNICIPAL TAXES		50,200.00
	In S/B A/C with C.B.I.	2,19,031.30	82,57,652.89	**	PAYMENT TO TEACHING STAFF		
		•			Basic	1,47,54,300.00	
**	GOVERNMENT GRANTS				D. A.	49,25,092.00	
	Salary Grant	2,87,41,216.00			H.R.A.	39,83,661.00	
-	Salary Arrears	18,30,164.00			C. L. A.	35,700.00	
	D.A. Arrears Grant	12,52,847.00			T.A.	5,13,960.00	
	CHB Arrears Grant	1,82,000.00	3,20,06,227.00		T.A. Diff.	51,255.00	
					D.A. Arrears	3,01,872.00	2,45,65,840.00
**	LEAVE ENCASHMENT		25,40,070.00				
					PAYMENT TO NON - TEACHING ST		
	SCHOLARSHIP & FREESHIP GRANT				Basic	26,07,814.00	
1	G.O.I. Scholarship (C.B.I.)		9,18,534.70		G. P.	47,116.00	
ı					D. A.	13,87,818.00	
**	OTHER GRANTS				H. R. A	7,29,705.00	
	N.S.S. Grant	25,300.00			C. L. A.	22,646.00	
	N.S.S. Camp Grant	61,681.00			T. A.	98,161.00	
	Book Bank Grant	32,200.00	1,19,181.00		D.A. Arrears	46,149.00	49,39,409.00
*1	FEES AND FINES			-	D.A. ARREARS TO STAFF	GINDE	12,52,847.00
	Tuition Fee	4,62,400.00			/	40	Λ
	Tuition Fees (Previous Years)	1,94,753.00		**	SALARY ARREARS TO STAFF	M NA WARE	15,03,784.00
	Library Fees	76,200.00				Anther	
	College Exam Fees	17,46,337.00			PAYMENT TO C.H.B. TEACHERS	LANGE ALL	4,06,125.00
	Library Fine	350.00	24,80,040.00	-	LEAVE ENCASHMENT TO STAFE	3	25,40,070 00
	OTHER FEES					PRED ACCOUNT	
J	N.S.S. Fee	8,370.00			OFFICE CONTINGENCIES		
	Transference Certificate Fees	4,000.00			Electricity Charges	1,32,060.00	
	Cost of Forms	1,20,700.00			Telephone Charges	12,262.00	
	Admission Processing Fees	1,65,660.00		;	Stationery	98,910.00	
	Gymkhana fees	1,13,000.00		-	Printing	39,557.00	
	NSS Ekak Yojana	9,094.00		- 1	Postage	3,141.00	
	College Development Fund	1,81,000.00			Conveyance Charges	19,774.00	3,05,704.00
	Cost of I. Card and Lib. Card	41,090.00					
	Fees from Ex-students	8,47,775.00			AUDIT FEES		10,000.00
	Magazine Fees	56,100.00					
	E.C.A. Fees	93,160.00		" 9	OFFICE EXPENSES & MISCELLANEO	<u>2UC</u>	
	Alumini Fees	20,900.00		1	Washing Allowance	720.00	
	College Project Fees	55,500.00			Advertisement	3,658.00	
	College Photo Copy	50.00		- 1	Magazine Printing	64,164.00	
	Bonafide fees & Fines	1,180.00			Affiliation Fees	28,790.00	
	Taxation Fees	300.00		,	Alumini Association	9,985.00	
	Administration Fees	5,860.00		,	Xerox	1,669.00	
	College Verification Fees	1,400.00	17,25,139.00	- 1	Revenue Stamps	300.00	
	M.			•	Gymkhana Expenses	94,981.00	
tt	OTHER RECEIPTS				Binding Expenses	9,550.00	
	Earn & Learn (SWF)	300.00		1	Visiting Faculty	18,000.00	
	Local Scholarship	15,000.00		(College Verification	300.00	
	Group Insurance	41,600.00	56,900.00		E.C.A. Expenses	2,60,102.00	



Brought Over		4,81,03,744.59	Brought Over	4,92,219.00	3,57,73,979.00
INTEREST FROM BANK		2,20,081.00	Bank Charges	6,066.84	
			Pest Control	12,000.00	
SUNDRY RECEIPTS		10,601.00	Security Guard	27,380.00	
			ISO Audit Fees	10,918.00	
FEES RECD. ON BEHALF OF UNIVER	RSITY		Seminar	11,151.00	
University Examination Fees	2,53,471.00		I.Card & Lib. Card Printing Exp.	30,423.00	
Student Welfare Fund Fees	41,650.00		College Exam Expenses	11,68,317.00	
Enrolment Fees	9,49,952.00		Cost of Admission Forms	11,894.00	
Univ. Sports and Cultural Activities	s 10,660.00		Cash Allowance	900.00	
E- Suvidha	41,650.00		GES foundation Day	17,500.00	
Disaster Fund	8,370.00		Miscellaneous Expenses	7,632.00	17,96,400.8
Annual State level Contribution	19,298.00				
V. C. Fund	16,516.00		* OTHER EXPENSES		
Utility Fund	90,500.00		Earn & Learn (SWF)	22,700.00	
Connectivity & E-Charges	7,370.00		Local Scholarship	15,000.00	
Univ. Registration fees	1,67,600.00	16,07,037.00	Development Fund	6,47,316.00	
			CAS Committee Exp.	22,235.00	
STUDENTS DEPOSIT			Group Insurance	45,312.00	7,52,563.0
Library Deposit	36,250.00		·		
Caution Money	22,500,00	58,750.00	" COLLEGE LIBRARY EXPENSES		
,			Library Books	1,29,220.00	
INDIRECT RECEIPTS			Library Journals	17,450.00	
(Deductions from Staff Salary)			Reading Room Expenses	13,406.00	1,60,076.0
G.P.F	27,36,066.00				
Credit Society	45,395.00		" N.S.S. EXPENSES		
Profession Tax	47,000.00		NSS Regular Exp.	25,797.00	
Income Iax	50,62,099.00		NSS Camp Exp.	35,884.00	61,681.0
Income Tax Arrears	1,66,780.00		1100 Odinp Dip.		01,00110
D.C.P.S.	9,66,184.00		" LIBRARY BOOKS (BOOK BANK)		22,652.0
D.C.P.S. arrears	1,20,556.00	91,44,080.00	CIBRACT BOOKS TOOCK BATTLE		22,002,0
D.C.F.S. difedis	1,20,336.00	71,44,000.00	" REPAIRS AND MAINTENANCE		
J.D.S.		30.942.00	To Civil Work	19,21,033.00	
1.0.3.		30,742.00	To furniture & Dead Stock	16,543.00	
			To Electricity	31,656.00	19,69,232.0
			TO Electricity	31,030.00	17,07,202.0
			* FEES PAID TO UNIVERSITY		
				3,83,535.00	
			College Exam Shares Disaster Fund	9,090.00	
			Convocation Fees	48,500.00	
				3,51,212.00	
			University Examination Fees		
	GUNDE &	<u> </u>	Students Welfare Fund	5,454.00	
	1XXXX		Annual State Level Contribution	21,816.00	
//	9 M M 31046	9 //	Enrotment Fees	10,11,932.00	
11/	M. Modheri	1.	E- Charge	9,090.00	
V.	MUMBAI	1211	E- Suvidha	45,450.00	
#	The Miniman /	\$//	V. C. Fund	18,180.00	
· ·	175	//	Utility Fees	5,06,067.18	
	APAD ACCOUNT		NSS Ekak Yojava	9,090.00	
			N. S. S. Fees	7,150.00	
			Uni. Sports & Cultural Activities	54,540.00	24,81,106.1
			" REFUND OF FEES	(3)	8,490.0
		4	" REFUND OF STUDENTS DEPOSIT		99,355.0
			" UGC GRANT REFUNDED TO UGC		5,500.0

4,31,31,035.02



	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 Credit Society Profession Tax Income Tax Income Tax Arrears D.C.P.S. D.C.P.S. arrears	27,36,066.00 45,395.00 47,000.00 50,62,099.00 1,66,780.00 9,66,184.00 1,20,556.00	91.44,080.00
				LDS.		30,942.00
37 42			ч	BALANCE AS ON 31ST MARCH 2023 Cash in Hand In S/B A/C with B.O.M. (Salary) (Non-Salary) In S/B A/C with C.B.I.	868.00 49,90,149.81 7,41,068.96 3,80,623.80	61,12,710.57

TOTAL RUPEES

5,91,75,235.59

GOKHALE EDUCATION SOCIETY S

Dr. T. K. Tope Arts & Commerce Night College, Parel, Mumbai - 12.

TOTAL RUPEES

5,91,75,235.59

MUMBAL :

DATED : 25th July, 2023

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

CHARTERED ACCOUNTANTS

Proprietor

Andheri MUMBAL

HED AC

M. No. 31046



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

	RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rs.
TO BALA	NCE AS ON 1ST APRIL 2021			BY M	MUNICIPAL TAXES		2,09,214.00
Cash i	n Hand	8,464.19					,
In S/B	A/C with B.O.M. (Salary)	49,83,986.65		" <u>P</u>	PAYMENT TO TEACHING STAFF		
	(Non-Salary)	22,95,637.24		В	Basic	1,48,49,300.00	
In S/B	A/C with C.B.I.	5,45,825.30	78,33,913.38	D	D. A.	31,85,723.00	
				H	I.R.A.	37,44,198.00	
" GOVE	RNMENT GRANTS		1	С	D. L. A.	37,200.00	
Salary	Grant	2,57,58,823.00		Т	ī. A .	1,14,890.00	
Salary	Arrears	32,22,520.00		C	Other Allowance	23,600.00	2,19,54,911.00
A. A	rrears Grant	5,08,449.00	2,94,89,792.00				_,,,
					PAYMENT TO NON - TEACHING ST	AFF	
	R GRANTS				Basic	24,29,300.00	
Minor I	Research Grant		15,000.00	G	S. P. (1)	75,600.00	
				D	D. A.	13,12,428.00	
	AND FINES			Н	I. R. A	6,70,028.00	
Tultion	Fee	3,17,600.00)	С	S. L. A.	23,584.00	
Library		50,600.00		Т	.A.	37,045.00	
College	e Exam Fees	11,45,722.00		С	Cash Allowances	900.00	45,48,885,00
Library	Fine	3,920.00	15,17,842.00				, , , , , , , , , , , , , , , , , , , ,
				" <u>D</u>	A. ARREARS TO STAFF		5,08,449.00
" OTHE	<u>R FEES</u>						, ,
N.S.S.	Fee	9,740.00		" S	SALARY ARREARS TO STAFF		23,00,045.00
Transfe	erence Certificate Fees	3,200.00					,,,,,
Transc	ript Fees	1,500.00		" P	AYMENT TO C.H.B. TEACHERS		4,14,000.00
Admiss	sion Processing Fees	1,56,200.00		-			1,11,000,000
Gymkh	iana Fees	94,810.00		" 0	FFICE CONTINGENCIES		
NSS E	kak Yojana	7,200.00			lectricity Charges	82,147.00	
College	e Development Fund	6,34,050.00			elephone Charges	19,451.00	
~ 70	f I. Card and Lib. Card	44,800.00			tationery	69,330.00	
, .gaz	îne Fees	8,800.00			rinting	53,071.00	
E.C.A.	Fees	42,595.00			ostage	659.00	
Alumin	i Fees	18,575.00			Conveyance Charges	29,700.00	2,54,358.00
College	e Project Fees	74,875.00		_	omoyanos onargos	20,100.00	2,04,000.00
	de fees & Fines	1,060.00		" A	UDIT FEES	=,	10,000,00
Admin.	Charges	500.00			NODITY ELLO		10,000.00
Compu	iter Fees	92,400.00		" 0	FFICE EXPENSES & MISCELLANE	OUR	
	n Fees	32,700.00			Vashing Allowance	1,080.00	
Docum	ent Verification Fees	1,800.00			dvertisement	1,894.00	
	Verification Fees	250.00			lagazine Printing		
	Insurance	37,950.00	12,63,005.00		ffiliation Fees	1,52,300.00	
		07,550.00	12,03,003.00		dmission Processing Fees	28,801.00	
" INTER	EST FROM BANK		2,12,614.00		erox	2,469.00	
			2,12,014.00			2,229.00	
" OTHER	RECEIPTS				evenue Stamps	400.00	
	ery of Salary from Principal		02.250.00		ymkhana Expenses	38,735.00	
	., caldy nom Finoipa	GINDES	93,250.00		inding Expenses	16,425.00	
" SUNDE	RY RECEIPTS		7 400 00		isiting Faculty	18,500.00	
201401	(6)/	16//\81	7,100.00		niform Exp	6,120.00	
	11*11*	NO /31046]			.C.A. Expenses	23,789.00	
	1121	Andheri A			ank Charges	4,211.49	
	1131	AUMBAI E			ecurity & Pest Control	36,780.00	
		ACCOUNTY		15	O Audit Fees	19,476.00	



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 UNIV	ERSITY		Print Forum Regn. Fees	1,000.00	
University Examination Fees	5,75,416.00		I.Card & Lib. Card Printing Exp.	25,600.00	
Enrolment Fees	79,326.00		College Exam Expenses	10,65,524.00	
Univ. Sports and Cultural Activities	20,340.00		NSS Ekak Yojaua	8,250.00	
E- Suvidha	35,950.00		Registration Fees	100.00	
Disaster Fund	7,310.00		Seminar	3,000.00	
Annual State level Contribution	17,496.00		Miscellaneous Expenses	6,427.00	14,63,110.49
V. C. Fund	14,200.00		- Tribociaireodo Experioca	0,427.00	14,00,110,48
Utility Fund	93,000.00		" OTHER EXPENSES		
Connectivity & E-Charges	7,020.00		Earn & Learn (SWF)	45 000 00	
Univ. Registration fees	77,000.00	0.27.059.00		15,000.00	
Oliv. Registration rees	77,000.00	9,27,058.00	Development Fund	2,97,991.00	
INDIDECT DECEMBE			Group Insurance	31,624.00	3,44,615.00
INDIRECT RECEIPTS					
ductions from Staff Salary)			* COLLEGE LIBRARY EXPENSES		
G.P.F	25,64,666.00		Library Books	67,133.00	
Profession Tax	45,000.00		Library Journals	18,650.00	
Income Tax	38,26,275.00		Reading Room Expenses	9,200.00	94,983.00
Income Tax Arrears	1,93,986.00			20	
D.C.P.S.	6,63,692.00		* N.S.S. EXPENSES		
D.C.P.S. arrears	1,38,637.00	74,32,256.00	NSS Regular Exp 21-22	17,555.00	
			NSS Regular Exp 20-21	7,563.00	25,118.00
<u>T.D.S.</u>		256.00	_		
			" REPAIRS AND MAINTENANCE		
ADVANCE RECOVERED FROM STA	AFF	19,20,120.00	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	
GINE	SEJ8		Uni. Sports & Cultural Activities	24,090.00	18,83,369.00
100	6		" TUITION FEES TFD. TO SALARY A/C		2,40,000.00
And	heri (S)		* REFUND OF FEES		9,636.00
MARRED	account!		* 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



	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	74,32,256.00
				* <u>T.D.S.</u>		256.00
				BALANCE AS ON 31ST MARCH 2022		
				Cash in Hand	2,031.00	
2.00				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.	2,19,031.30	82,57,652.89
	TOTAL RUPEES		5,07,12,206.38	TOTAL RUPEES	_	5,07,12,206.38
MUMBAI	:			EXAMINED AND FOUN	D CORRECT	
DATED	: 22nd June, 2022			FOR S. V. GINDE & CHARTERED ACCOUN	CO.	INDE

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

Proprietor

Andheri MUMBAI



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

_	RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rs.
TO	BALANCE AS ON 1ST APRIL 2020			RV	BUILDING RENT		0.00.000.00
	Cash on Hand	41,528.00			BOILDING KEINI		2,00,000.00
	In S/B A/C with B.O.M. (Salary)	42,99,332.45		ı,	MANAGEMENT CHARGES		
	(Non-Salary)	48,93,370.50			MANAGEMENT CHARGES		20,000.00
	in S/B A/C with C.B.I.	4,54,700.30	96,88,931.25	ы	DAVAGNIT TO TEACHING STAFF		
		4,04,7 00.00	70,00,751.23		PAYMENT TO TEACHING STAFF	1 50 41 000 00	
10]	GOVERNMENT GRANTS				Basic D. A.	1,59,41,900.00	
T	Salary Grant	2.71.01.355.00				27,10,123.00	
	D.A. Arrears Grant		0.70.00.01.400		H.R.A.	38,26,056.00	
	D.A. Alledis Glaffi	2,20,639.00	2,73,28,214.00		C. L. A.	39,600.00	
. 1	ESPIE AND SCHOLARSHIP CRAM	TC	- 0		T.A.	40,800.00	
1	EESHIP AND SCHOLARSHIP GRAN				Other Allowance	70,800.00	2,26,29,279.00
	G.O.I.Scholarship (C.B.I.)	3,26,794.00					
	G.O.I.Scholarship (S.B.I.)	92,800.00			PAYMENT TO NON - TEACHING STAFF		
	G.O.I.Scholarship (C.B.I.)	1,42,515.00	5,62,109.00	69	Basic	23,77,096.00	
			1		G. P.	72,403.00	
	OTHER GRANTS				D. A.	11,06,160.00	
	N.S.S. Grant	29,410.00			H. R. A	6,34,657.00	
J	UGC Grant(Teachers Fellowship)	3,25,411.00	3,54,821.00		C. L. A.	23,139.00	
					T. A.	23,832.00	
	FEES AND FINES				Cash Allowances	900.00	42.38,187.00
	Tuition Fee	2,40,000.00				700.00	42,30,107.00
	Library Fees	60,000.00		н	D.A. ARREARS TO STAFF	4	= 0.0/.050.00
	College Exam Fees	19,49,977.00			D.A. ARREARS TO STAFF		2,26,859.00
	Library Fine	900.00	22,50,877.00	98	DAVIATION OF HIS TEACHEDS		C.
	moral y 1110	700.00	22,30,677.00		PAYMENT TO C.H.B. TEACHERS		1,88,508.00
2	OTHER FEES			46	OFFICE CONTINGENCIES		V-1
	N.S.S. Fee	6,000.00			Electricity Charges	89,674.00	
	Transference Certificate Fees	900.00			Telephone Charges		
	Transcript Fees	1,000.00			Stationery	25,214.00	
	mission Processing Fees	1,20,200.00			·	50,231.00	
	Gymkhana Fees	89,200.00			Printing	11,682.00	
	NSS Ekak Yojana				Postage	3,678.00	
	College Development Fund	6,000.00			Conveyance Charges	23,256.00	2,03,735.00
	Cost of I. Card and Lib. Card	1,46,260.00					,
		30,000.00		"	AUDIT FEES		10,000.00
	Fees from Ex-students	1,96,881.00					
	Magazine Fees	22,300.00		**	OFFICE EXPENSES & MISCELLANEOUS		24
	Students Welfare Fund	30,000.00			Washing Allowance	60.00	
	E.C.A. Fees	55,500.00			Magazine Printing	25,300.00	
	Alumini Fees	15,000.00			Affiliation Fees	4,000.00	
	College Project Fees	25,191.00			Admission Processing	19,300.00	
	Bonafide fees & Fines	760.00			Xerox	1,499.00	
	Admin. Charges	1,959.00			Revenue Stamps	100.00	
	Group Insurance	52,992.00 V			Gymkhana Expenses	40,431.62	
	Non Grant Fees	1,14,212.00	9;14,355.00		College Project Expenses	300.00	
			3		Visiting Faculty		
	INTEREST FROM BANK		2,59,258.00		Uniform Exp	3,000.00	
	(6)	2011	2,07,200.00			6,282.00	
	SUNDRY RECEIPTS	*	00 700 00		E.C.A. Expenses	23,848.00	
,		8	20,722.00		Bank Charges	2,085.06	
7	STUDENTS DEPOSITE NO COM	[S \ AS			I.Card & Lib. Card Printing Exp.	25,744.00	
	STUDENTS DEPOSITS	181			College Exam Expenses	4,86,486.80	
	Library Deposits	55,500.00			NSS Ekak Yojaua	4,900.00	
	Caution Money ERE	33,300.00	88,800.00		Alumini Ass Exp	200.00	
					Seminar	0 100 00	
	. The state of the		1.5			3,400.00	
	The state of the		24		Miscellaneous Expenses	4,267.00	6,51,203.48



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 EVESTICE		
University Examination Fees	1,44,738.00		" OTHER EXPENSES		
Enrolment Fees	1,32,000.00		Student Welfare Fund	28,892.00	
Uni. Sports and Cultural Activities	6,690.00		Development Fund	1,39,777,00	
E- Suvidha	30,000.00		Group Insurance	49,393.00	2,18,062.00
Disaster Fund	6,030.00		" COLLEGE LIBBARY SYRENCES		
Annual State level Contribution	14,400.00		" COLLEGE LIBRARY EXPENSES Library Books	5.050.00	
V. C. Fund	12,040.00		_ `	5,850.00	
Utility Fund	55,500.00		Library Journals	3,950.00	
Connectivity & E-Charges	4,440.00		Reading Room Expenses	14,694.00	24,494.00
Univ. Registration fees	1,19,800.00	5,25,638.00	" N.C.C. EVDENICES		
- Contract C	1,17,800.00	3,23,636.00	" 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	
F 4PF	14 00 000 00		NSS Regular Exp 20-21	15,530.00	89,980.00
Profession Tax	14,22,300.00		" OTHER OR LESS THE		
Income Tax	46,600.00		" OTHER GRANT EXPENSES		
Income Tax Arrears	38,96,022.00		UGC Grant(Teachers Fellowship)		3,25,411.00
D.C.P.S.	33,000.00				
	5,87,454.00	S	" REPAIRS AND MAINTENANCE		
C.M. Covid 19 Relief Fund	1,83,225.00	61,68,601.00	To Civil Work	2,152.00	
100			To Furniture & Dead Stock	12,120.00	
I.D.S.		821.00	To Electricity	31,160.00	45,432.00
PEELIND OF ADVANCE EBOA4					6
REFUND OF ADVANCE FROM	00 450 00		" REFUNDS AND DISBURSEMENTS		
NSS Regular 2019-20 NSS Camp 2019-20	20,450.00	7. 150.00	G.O.I.Scholarship (S-B:I.)	92,800.00	
	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	6	3
				4.000.00	
			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	
UNES			Enrolment Fees	30,260.00	
Cill Coll			E-charge	4,880.00	
1 / LASK **	//		E- Suvidha	25,100.00	
1 1			V. C. Fund	10,060.00	
No Command	7)		Utility Fees Exp	3,48,530.39	
No. Marine	/		N. S. S. Fees Exp	4,900.00	
MATERED ACC			Uni. Sports & Cultural Activities	29,070.00	10,66,993.39
The second secon			" 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
			" <u>T.D.S.</u>		0.404.00
			1.0.0.		2,486.00



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 22,95,637.24 (Non-Salary) 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

PRIN GOK Dr. T.

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





S. V. GINDE & CO. CHARTERED ACCOUNTANTS

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, 2020

_		<u> </u>				- 1	
L		RECEIPTS	Rs.		PAYMENTS	Rs	Rs
7	(O	BALANCE AS ON 1ST APRIL 2019		BY	PAYMENT TO TEACHING STAFF		
		Cash in Hand	25,173.00		Basic	1,24,84,580.00	
		In S/B A/C with B.O.M. (Salary)	35.99.433.25		D.P.	4.86,000.00	
		(Non-Salary)	33,25,739,44		D.A.	50,53,606.00	
		In S/B A/C with C.B.I.	2,63,824.70 72,14,170,39		H.R.A.	32,61,444.00	
			2,00,024.70		C.L.A.	41,700.00	
	0	GOVERNMENT GRANTS	4		I.A.		
		Salary Grant	2.67.21.040.00		Other Allowances	3,04,320.00	0.17.10.050.00
		Salary Arrears Grant .	2.56,31,849.00 19.78,828.00 2,76.10,677.00		Offer Allowances	38,300.00	2.16,19,950.00
		· ·		14	PAYMENT TO NON - TEACHING STAFF	Ø	
	"	MEDICAL REIMBURSEMENT	79,513.00		8asic .	14,40,273.00	
					D.P.	2,10,842.00	
	44	FREESHIP AND SCHOLARSHIP GRANTS			D.A.	18,10,612.00	
		G.O.I.Scholarship (C.B.I.)	_<1,91,230.00		H.R.A.	4,71,347.00	
					C.L.A.	26,754.00	
	**	OTHER GRANIS			T,A.	41,055.00	
		N.S.S.Regular Grant	5,970.00		Cash Allowances	900.00	40,01,783.00
		University Book Bank Grant	8,120.00			700.00	40,01,7167.03
		University Grant - Ph.D.	10,000.00	14	AACOLO AL OCINABILOCENACNIT		70 612 00
		AISHE Grant	2,000.00		MEDICAL REIMBURSEMENT		79,513.00
		U.G.C. Teachers Fellowship Grant	10.08.452.00 10.34,542.00		SALARY ARREARS TO STAFF		8,63.014.00
	.,	FEES AND TIMES					200 000 30
		Tuilion Fees	0.74 400 00		PAYMENT TO C.H.B. TEACHERS		2,25,000.00
			2,74,400.00				4
		Library Fee	68,400.00	n	OFFICE CONTINGENCIES		
		Gymkhana fee	1,35,200.00		Electricity Charges	2,06.940.00	
		Fees from ex-student	8,21,493.00		Telephone Charges	19,844.00 ,	₹
		College Exam.Fee	21,65.872.00		Stationery	86.110.00,/	,
		Library Fine	1,221.00 34.66,586.00		Printing	81,824.00 /	s**
					Postage	4,879.00 -	
	I+	OTHER FEES	£ .		Conveyance Charges	30,627.00 /	4.30.224.00
		Admission Process Fee	1,58,200.00				
		Studeni Welfare Fund	39,500.00	**	AUDIT_FEES		00.000.01
		Development Fund	1,69.500.00				
		Project Fee	18,800.00=		OFFICE EXPENSES & MISCELLANEOUS		
		Magazine fees	33,800.00 .		Prospectus	17,284.00	
		College Revaluation fees	14,905.00		Affiliation Fees	30,512.00	
		Identify Card & Lib.Card Fees	39.550.00		Magazine Printing	85,634.00 -	
		fees	2,790.00		Admission Processing	65,700.00	
		Bonatide fees	1,620.00		Gymkhona Expenses	2,11,745.00	(re
		T.C.fees	2,400.00		College Project expenses	100.00	
		Transcript Fees	2,000.00		Other & E.C.A.Fee	3.27.129.00	
		Other & E.C.A.Fee			2.50		
		STILLS OF THE WAY AND	84,500.00 5,67,565.00		Bank Charges	2,765.14	6
	.,	INTERPET FROM A CALL	at an a flavor of the		I.S.O.A/c	9 925.00 4	
		INTEREST FROM BANK	3,36,799.00		ANGC A/C	1,000.00	,
					Xerox	2,871.00 /	,
		OTHER RECEIPTS			College Exam.Expenses	15,33,086.00	
		Univ. Ext. Work Remuneration	2.400.00		College Revaluation	5,145.00	, y
		Sale of Admission Forms	88,200.00		Payment to Visiting Faculty	15,500.00	
		Admin, Charges	5,000.00		Seminar	12,250.00 /	
		Annual State level Contribution	18,912.00 1.14,512.00		Miscellaneous Expenses	9,169.00,	23,29,817 14

Carried Over

4.06,15,594.39

Carried Over

2,95,59,301,14



RECEIPTS	Rs.		PAYMENTS	Rs.	Rs
Вг	ought Over	4.06,15,594.39	Brought Ove	er 2	,95,59,301,1
SUNDRY RECEIPTS		2,260.00	" LIBRARY EXPENSES		
SOUNDANT MESSENIE			Library Books	98,682.00	
FEES RECD. ON BEHALF O	FUNIVERSITY		Library Journals	9,984.00 📍	
University Examination Fe		0	Binding	11,205.00	
Finalment fees	.43,680.0		Reading Room Expenses	10,354.00	1,30,225.0
	1,300.0		Redding Room Exponsos	h.	
Eligibility Fees		YOUY	* OTHER EVOENCES		
Disaster Reliet Fund	7,900.0		" OTHER EXPENSES	3,50,798.00	
Utility Fees	85,000.0		Development Fund		•
Group Insurance	31,600.0		Identity Card & Library Card Printin	35.698.00	
V.C.fund	15,765.0	0	Student Welfare fund	2.650.00	4.27.746.0
Univ.Sports & Cultural Fe	e 10,140.0	0	fees from ex-student	2,030,004	4,27,740.0
E Suvidha	39,450.0	0 -			
Ł Charges	6,760.0	0.00	" OTHER GRANT EXPENSES		
N.S.S.Fees	7,890.0	0 -	University Book Bank Grant Exp.	8.808.00	
N.S.S.Ekak Yojana	7,890.0	10	U.G.C. Teachers Fellowship Grant	10,08,452.00	
			Research Grant Expenses	00.000,01	
University Exam. Photo o Computer Taxation fee	9,900.0		AISHE Grant Exp.	6,000.00	10,33,260.0
	1,58,000.0	700			
Registration Fees		i	" DEDAIDE AND MAINTENAMOE		
Alumini Association	19,725.0		REPAIRS AND MAINTENANCE	2,550.00	7
Document Verification	0.008		To Civil Work	23,030.00	
Univ. Exam.Revaluation			To Furniture & Dead Stock	30,925.00	56,505.0
University Exam. Verifica	tion Fees 1,290.0	8.36,062.00	To Electricity	30,923.00 \	-30,300.0
STUDENTS DEPOSITS			" FEES PAID TO UNIVERSITY		
Caution Money Deposit	28.050.0	00 😼	Disastor Relief Fund	9,120.00	,
Library Deposit	46,750.0		University Examination expenses	3,76,772.00	
Lipidiy Debosii	40,1 30.1	71,000.00	Enrollment Fees	1,08,640.00	**
			Eligibility Fees	1,700.00 €	
INDIRECT RECEIPTS				45,600.00	<
G.P.F.	12,84,500.		E Suvidha	9,100.00	
D.C.P.S.	4,71,125.0		E Charges	37,480.00	
Income Tax	35,09,414.0		Group Insurance		,
Profession Tax	50,750	00 - 53,15,789,00	Univ.Extension Work	2,824.00 *	
		_	Univ.Exam.Photocopy Charges	60.00	
REFUND OF ADVANCE			Univ.Exam.Revaluation of Marks	6,410.00	
From Non Teaching Sta	ſ.	4,05,437.00	Utility tees expenses	3,85,298.00	
Tom Non reaching side	•		N.S.S.Fees expenses	9,120.00	
	COMPANIES C	10.44.900.00	N.S.S.Ekak Yojana	9,120.00	
RECOVERY OF SALARY A	DVANCE	10,44,700.00	Alumini Association	100.00	
		7.000.00		8,654.00	
REFUND OF ADV. FOR C	OLLEGE ACTIVITY	7,000.00	Convocation	55,340.00	
			Univ.Sports & Cultural Activities	21,888.00	
ADVANCE FROM PAREL	CENTRE	00.000,01	(Share)		
			V.C.fund	18,240.00	11,05,466
1. <u>D.S.</u>		2,933.00	" DECLIND OF EGE!		
	SINDE & CO		" REFUND OF FEES	3.200.00	
	MOEGO		Tuition Fees	800.00	
	31.		Library Fees	800.00	4,800
(2	31040		Registration Fees	000.00	4,600
(vi	The Council of the		" REFUND OF STUDENTS DEPOSITS		
\	15/ MILLION DE		Library Deposits	750.00	
	Of Street No.	*	Caution Money	450.00	1,200
_	CAGO		" NES ADVANCE		
			" N.S.S. ADVANCE	20,450.00	9
			N.S.S.Regulai	54,000.00	74,450
			N.S.S.Camp	34,000.00	74,100
		4,83,14,775,39	Canied C		3,23,92,95



	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	1
				Income Tax	\$5,09,414.00	
				Income Tax on Arrears	7,787.00	A
	,			Profession Tax	50,750.00	55.06,308.00
				" <u>I.D.S.</u>		2,583.00
				" LOANS AND ADVANCES		•
	4			Advance against College activity	13.000.00	
				Advance against salary	80,000.00	/ 93,000.00
				" RECOVERY OF SALARY ADVANCES PA	JD	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		4,83,14,775.39	TOTAL RUPEES		4,83,14,775.39
MUMBAL :	:		(6)	EXAMINED AND FOUND CORE	RECT	

DATED : 30th September 2020

FOR S. V. GINDE & CO. CHARTERED ACCOUNTANTS

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

DR. T. K. TO. COLLEGE *



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

RECEIPTS	Rs.			PAYMENTS	Rs.	Rs.
D BALANCE AS ON 1ST APRIL 2018			ΒY	BUILDING RENT		1,00,000.0
Cash in Hand	64,167.00					
In S/B A/C with B.O.M. (Salary)	36,65,496.25		13	MUNICIPALTAXES		23,217.0
(Non-Salary)	36,33,895.84					
(including UGC Balance Rs.2,062/-)	00,00,070101		18	PAYMENT TO TEACHING STAFF		
In S/B A/C with S.B.I.	1,63,236.50			Basic	51,31,400.00	
In S/B A/C with C.B.I.	29,219.00	75,56,014.59		G. P.	9,90,000,00	
	27,217100	10,00,014.01		D. A.	85,87,881.00	
GOVERNMENT GRANTS				H.R.A.	18,36,420.00	
ary Grant	1,93,26,446.00			C. L. A.	37,500.00	
culary Arrears Grant	22,48,381.00			I.A.	2,78,400.00	
		0.00 45.002.00		Other Allowance	40,800.00	1,69,02,401.0
D.A. Arrears Grant	4,71,166.00	2,20,45,993.00		Office Allowance	40,600.00	1,07,02,401.
FREESHIP AND SCHOLARSHIP GRANTS			n	PAYMENT TO NON - TEACHING STAFF		
G.O.I.Scholarship (C.B.I.)	2,35,315.00			Basic	11,00,210.00	
E.B.C. Scholarship	5,99,739.00	8,35,054.00		G. P.	2,57,600.00	
				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	
				T. A.	42,800.00	
FEES AND FINES				Cash Allowances	900.00	37,40,811.
Tuition Fee	2,80,800.00					
Library Fees	70,200,00		18	SALARY ARREARS TO STAFF		18,67,204.
Fees from Ex-students	10,09,729.00					
College Exam Fees	18,67,681.00		н	D.A. ARREARS TO STAFF		4,71,166.
Gymkhana Fees	1,40,400.00			D.S. TIMELING TO SILVE		4,7 1,700.
Library Fine	2,826.00	33,71,636.00	18	PAYMENT TO C.H.B. TEACHERS		2,16,500.0
OTHER FEES			"	OFFICE CONTINGENCIES		
Transference Certificate Fees	5,300.00			Electricity Charges	2,28,110.00	
ification of marks Fees	15,110.00			Telephone Charges	23,898.00	
Admission Processing Fees	2,63,400.00			Stationery	73,336.00	
College Late Fees	300.00			Printing	25,665.00	
College Project Fees	91,100.00			Postage	2,807.00	
Cost of Adm. Forms & Prospectus	50,300.00			Conveyance Charges	29,081.00	3,82,897.
Cost of I. Card and Lib. Card	47,450.00					
Magazine Fees	35,100.00		•	OFFICE EXPENSES & MISCELLANEOUS		
College Development Fund Fees	1,28,190.00			Washing Allowance	330.00	
Bonafide fees & Fines	1,320.00			Cost of Forms & Prospectus	23,715.00	
E.C.A. Fees	1,87,750.00	8,25,320.00		Magazine Printing	1,42,960.00	
		-,,		Affiliation Fees	6,000.00	
OTHER RECEIPTS				Admission Processing	1,400.00	
Univ. Ext. Work Remuneration	2,900.00			Xerox	2,327.00	
College Revaluation	3,530.00			Gymkhana Expenses	2,04,063.00	
College Photo Copy	200.00			College Project Expenses	800.00	
		,				
Admin. Charges	500.00			Visiting Faculty	5,664.00	
Local Scholarship	4,850.00	20.070.00		Audit Fees	10,000.00	
Annual State level Contribution	18,290.00	30,270.00		E.C.A. Expenses	2,04,615.00	
				Bank Charges	1,546.50	
SUNDRY RECEIPTS	GINDS	5,340.00		Revenue Stamps	600.00	
	1 20			I.Card & Lib. Card Printing Exp.	35,830.00	
INTEREST FROM BANK	6 6	3,31,957.00		Student Welfare Fund	15,826.00	
	218	2 50 70 700 50			/ 55 /7/ 50	0.27.04.104
Carried Over	197 1971 X	3,50,70,789.59		Carried Over	6,55,676.50	2,37,04,196.



RECEIPTS	Rs.		PAYMENTS	Rs.	Rs.
Brought Over		3,50,70,789.59	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			10	
Univ. Registration Fees	1,63,200.00		Income Tax Arrears	3,81,177.00	
Univ. Project Fees	21,232.00		Binding Expenses	6,200.00	
Enrolment Fees	44,460.00		Seminar	7,829.00	
Convocation Fees	42,102.00		IDOL Exam	15,785.00	
Sports and Cultural Activities Fees	10,530.00		Miscellaneous Expenses	31,253.00	24,57,254.50
Exam Photocopy Charges	95,480.00				_ ,,_, , ,
Exam Revaluation of Marks	22,565.00		" N.S.S. EXPENSES		
Document Verification Fees	800.00		N.S.S.Regular Expenses	37,146.00	
E- Suvidha	40,850.00		N.S.S.YFRR Camp Expenses	32,924.00	70.070.00
Disaster Fund	8,150.00		THOUSE THE EXPOSES	02,724.00	, 0,0, 0.00
udents Welfare Fund Fees	40,850.00		" UGC TEACHERS FELLOWSHIP PAYMENT	27	92,900.00
V. C. Fund	16,340.00		OGC TEACHERS TELECTION TANNER		72,700.00
Utility Fund	2,42,450.00		" LIBRARY EXPENSES		
N.S.S. Fund	8.170.00		Library Books	2,02,187.00	
NSS Ekak Yojana	8.170.00		Library Journals	25,866.00	
Eligibility Fees	400.00		Reading Room Expenses	10,259.00	2,38,312.00
Alumni Fees	20,425.00		kedding koom Expenses	10,237.00	2,50,512.00
Group Insurance	4,32,680.00		" OTHER EADERISES		
•		20,06,634.00	" OTHER EXPENSES	2,34,360.00	
Connectivity & E-Charges	7,040.00	20,00,034.00	Development Fund		
" CTUDENTS DEPOSITS			Local Scholarship	4,850.00	2,60,942.00
" STUDENTS DEPOSITS	40.750.00		Univ. Extn. Project Expenses	21,732.00	2,00,742.00
Library Deposits	49,750.00	70 (00 00	" PEDATOS AND MAINTENIANIOS		
Caution Money	29,850.00	79,600.00	" REPAIRS AND MAINTENANCE To Civil Work	2,61,034.00	
II INDIDECT DECEMBE					
" INDIRECT RECEIPTS G.P.F	9,45,600.00		To Furniture & Dead Stock	26,310.00 4,200.00	2.91,544.00
Profession Tax	48,400.00		To Electricity	4,200.00	2,71,044.00
Income Tax	25,72,657.00		" FEES PAID TO UNIVERSITY		
D.C.P.S.	3,23,866.00	38,90,523.00	Disaster Fund	7,810.00	
D.C.1 .3.	3,23,666.00	30,70,323.00	Connectivity & E-Charges	7,860.00	
" LS.		7,397.00	University Examination Fees	2,99,540.00	
John		7,377.00	University Registration Fees	2,600.00	
" LOANS AND ADVANCES			Enrolment Fees	1,59,760.00	
NSS Regular	26,350.00		E- Suvidha	39,050.00	
NSS Camp		61,350.00	Group Insurance	4,37,516.00	
N33 Camp	35,000.00	61,330.00	University Project Fees	21,732.00	
				620.00	
			Exam Photocopy Charges Exam Revaluation of Marks	31,705.00	
			Utility Fund	2,35,049.00	
			N. S. S. Flink Valence	7,810.00	
V	Gra		N. S. S. Ekak Yojana	7,800.00	
1/29.23	ZIO		Convocation Fees	34,000.00	
	10.		Sports & Cultural Activities Fees	47,420.00	
			Alumini Fees	4.140.00	
1 3 Marie	1000 8		V. C. Fund	15,620.00	12 (0 422 00
11 31 18			Eligibility Fees	400.00	13,60,432.00
March	5		A DECIMING AND DISDUBGER (EVITS		
11000	MATA		" REFUNDS AND DISBURSEMENTS	710.00	
			G.O.I.Scholarship (C.B.I.)	710.20	1 710 00
			ANGC Scholarship	1,000.00	1,710.20



	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
)			" <u>I.D.S.</u>		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 GRAN	IT 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)		
			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. On T. K. Tope Arts & Commerce Night College, Parel, Mumbai - 12.