

**FORM NO.1**

**Audited Statement of Accounts of Gandhi Shikshan Bhavan's Smt. Surajba College of Education, Juhu Road (North), Mumbai-400 049 for the year 2018-2019.**  
(From 1st April, 2018 to 31st March, 2019)

Sr. No.	ITEMS	Amount under each sub-item Rs.	Total of each items Rs.
1	2	3	4
	<b><u>RECEIPTS</u></b>		
1	Opening Balance as on 1st April, 2018		3923958.28
	<b><u>RECURRING RECEIPTS</u></b>		
	<b><u>STATE GRANTS</u></b>		
2	a) Salary Grant	19111498.00	
	b) Non Salary Grant	00.00	19111498.00
	<b><u>FEES AND FINES (including arrears)</u></b>		
3	1. a) B.Ed. Tuition fees (468229+520247)	988476.00	
	b) B.Ed Admission fees	4700.00	993176.00
	d) B.Ed Library fees (50000+24000)	74000.00	
	e) B.Ed. Gymkhana fees (50000+24000)	74000.00	
	f) B.Ed Laboratory fees (50000+24000)	74000.00	
	g) B.Ed Activities fees (150000+96000)	246000.00	468000.00
	h) B.Ed University cont. (14500+13920)	28420.00	
	i) B.Ed Student Insurance (1750+1680)	3430.00	
	j) B.Ed Development (150000+144000)	294000.00	
	k) B.Ed University Enrolment fees	10000.00	
	l) B.Ed Extension Work (15000+14400)	29400.00	
	m) B.Ed I Card	5000.00	370250.00
	n) B.Ed Library fees 2017-18	500.00	
	o) B.Ed Gymkhana fees 2017-18	500.00	
	p) B.Ed Laboratory fees 2017-18	500.00	
	q) B.Ed Activities fees 2017-18	2000.00	3500.00
	r) B.Ed. Tuition fees 2017-18 (41999+10889)	52888.00	
	s) B.Ed Tuition fees 2016-17	41480.00	
	t) B.Ed Admission fees 2016-17	400.00	
	u) B.Ed Admission fees 2017-18	100.00	94868.00
	2. Ph. D. Fees		130100.00
	<b><u>Fees collected, if any, on behalf of University</u></b>		
4	a) B.Ed. University Exam Fees	161950.00	
	b) B.Ed. University Eligibility Fees	3600.00	165550.00
	<b><u>Other miscellaneous receipts for the maintenance of the college</u></b>		
5	1. a) Recovery TA		1440.00
	2. a) Bank Interest-Non-salary Grant A/c.10125	10492.00	
	b) Misc. Income (Raddhi & Xerox) (6850+40+36)	6926.00	
	c) TC & Transcript Certificates Charges (1400+2500)	3900.00	21318.00
	3.. University Exam Remuneration	630.00	
	4. Kerala – Chief Minister Relief Fund	41629.00	42259.00
	6. Bank Interest A/C. 60058980096	79.00	
	7. Bank Interest – Corporation Bank	1250.00	
	8. College Book Bank Scheme	8190.00	9519.00
	<b>TOTAL RECURRING RECEIPTS</b>		<b>2,53,35,436.28</b>

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**FORM NO.1**

Year : 2018-19

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Sr. No.	ITEMS	Amount under each sub-item Rs.	Total of each items Rs.
1	2	3	4
6	<b><u>Non-recurring or indirect receipts</u></b>		
	1) Festival advance	50000.00	
	2) GSB's Smt. Surajba College of Education C/A.20	300000.00	350000.00
	<b><u>2.Scholarship, Fellowship and Prizes</u></b>		
	<b>A) Govt. of India Scholarship</b>		
	i) SC 2016 (20940+12000+1800+5100)	39840.00	
	ii) VJNT 2017-18 (10989+6000+900)	17889.00	
	iii) SC 2017-18 (20740+7000+1800+6600)	36140.00	
	iv) SC 2018-19 (3694.50+2717)	<u>6411.50</u>	100280.50
	<b>B) Maaintenance Allowance - ST</b>		1900.00
	<b>C) Freeship</b>		
	i) VJNT 2016-17 (10470+6000+900)	17370.00	
	ii) VJNT 2017-18 (10370+3500+900)	14770.00	
	iii) VJNT 2018-19 (5717 + 5444.50)	11161.50	
	<b>D) Administrative charges</b>	<u>30.00</u>	43331.50
	<b>E) Rajashri Shahu Maharaj Scholarship (14292.50+32667)</b>		46959.50
	<b>TOTAL NON-RECURRING RECEIPTS</b>		<b>542471.50</b>
	<b>GRAND TOTAL 1 TO 6</b>		<b>2,58,77,907.78</b>



**PRINCIPAL**

**Gandhi Shikshan Bhavan's  
Smt. Surajba College of Education  
Juhu Road, (North), Juhu, Mumbai - 400 049.**

**For Shah Bhatt & Associates LLP**

Chartered Accountants

Firm Reg.No. 111808W

*Bhadresh Shah*

Bhadresh A Shah

Partner

M.No.043200



Place: Mumbai

Date : 1<sup>st</sup> July, 2019



GANDHI SHIKSHAN BHAVAN'S  
SMT. SURAJBA COLLEGE OF EDUCATION  
JUHU ROAD (NORTH), MUMBAI-400 049.

**FORM NO.2**  
**EXPENDITURE**  
(From 1st April, 2018 to 31st March, 2019)

Sr. No	ITEMS	Amount under each sub-item	Amount under each sub-item	Total of each item
1	2	3	4	
1	<b><u>DIRECT RECURRING EXPENDITURE</u></b>			
	<b><u>1. SALARIES</u></b>			
	a) Pay – Teaching Staff	4034240.00		
	b) Pay - Non-teaching staff	1044460.00	5078700.00	
	<b><u>2. GRADE PAY</u></b>			
	a) Teaching Staff	888000.00		
	b) Non-teaching staff	240900.00	1128900.00	
	<b><u>3. A) DEARNESS ALLOWANCE</u></b>			
	a) Teaching staff	6904045.00		
	b) Non-teaching staff	1802910.00	8706955.00	
	<b><u>B) D.A. ARREARS</u></b>			
	a) Teaching Staff	298487.00		
	b) Non-teaching staff	81323.00	379810.00	
	<b><u>4. OTHER ALLOWANCES</u></b>			
	<b><u>HOUSE RENT ALLOWANCE</u></b>			
	a) Teaching staff	1476672.00		
	b) Non-teaching staff	385608.00	1862280.00	
	<b><u>COMPENSATORY LOCAL ALLOWANCE</u></b>			
	a) Teaching staff	32400.00		
	b) Non-teaching staff	21900.00	54300.00	
	<b><u>A) TRANSPORT ALLOWANCE</u></b>			
	a) Teaching staff	223200.00		
	b) Non-teaching staff	38400.00	261600.00	
	<b><u>Other Allowance to Principal</u></b>			
	a) Special Allowance	24000.00		
	b) License Fees	16800.00	40800.00	
	<b><u>Home Town Leave Travel Concession</u></b>			
	a) Non teaching staff		13096.00	
	<b><u>Others Arrears</u></b>			
	a) Senior/Selection Grade Arrears	1331988.00		
	b) M.Phil Arrears	183261.00		
	c) Time Bond Promotion Arrears	57058.00	1572307.00	19098748.00
	5. a) Festival advance	62500.00		
	b) Kerala – Chief Minister Relief Fund	41629.00		104129.00
	6. <b>Building Repairs</b> (in College building contribution to maintenance a repairs		0.00	
	7. <b>RENT</b>		120000.00	
	8. <b><u>COLLEGE LIBRARY</u></b>			
	a) Books	48362.00		
	b) Books - College Book Bank Scheme	4072.00		
	c) Periodicals (7106 + 14281)	21387.00		
	d) Book Binding	11060.00	84881.00	
	9.. a) University various contribution (20600+9520)	30120.00		
	b) Co-curricular Activities	26114.00		
	c) Students insurance	1960.00	58194.00	
	10. <b>Visiting Faculty</b>		8000.00	
	11. <b>Traveling and Daily Allowance</b>		60743.00	
	12. <b><u>Miscellaneous Expenditure</u></b>			
	a) College Garden	11380.00		
	b) Telephone Charges	40510.00		
	c) Electricity	212016.00		
	d) Security Deposit – Tata Power	2890.00		
	e) Water Charges	12071.50		
	f) Postage	1599.00		
	g) Stationery and Printing (45467.10 + 4032)	49499.10		
	h) Washing Allowance	1440.00		
	i) Audit Fees	34220.00		
	j) Affiliation Fees	20000.00		
	k) Website Development	37819.00		
	l) Internet	15340.00		
	m) Workshop and Seminar	950.00		
	n) Educational Excursions	2550.00		
	o) Pest Control	4130.00		
	p) Professional charges	10000.00		
	q) NCTE appeal process for B.Ed course	20434.10	476848.70	





**GANDHI SHIKSHAN BHAVAN'S  
SMT. SURAJBA COLLEGE OF EDUCATION  
JUHU ROAD (NORTH), MUMBAI-400049.**

FORM NO.2  
**EXPENDITURE** (From 1st April, 2018 to 31st March, 2019)

:: 2 ::

Sr. No.	ITEMS	Amount under each sub-item Rs.	Amount under each sub-item Rs.	Total of each items Rs.
1	2	3	4	5
I	r) <u>Other Petty contingencies</u> i) Miscellaneous Expenses ii) Bank charges (2389.5+661.40) o) <u>Current Repairs to the Furniture, Equipment etc.</u> 1) Furniture and Fixture Repairs 2) Electrical Repairs 3) Sundry Repairs 4) Computer System Maintenance (51387+21240) 5) CCTV Maintenance 6) Student Information Management System 14. <u>Equipments –</u> a) Office equipments (13000+12520) b) Computer Equipment c) Furniture d) Teaching Aids e) Sports Good f) Fire Extinguisher g) Psychological Laboratory 15. a) Ph.D. Expenditure b) Ph.D. Recognition fees c) Ph.D. University Contribution (400+100+500+600+60+100+240+200+100)	53008.35 3050.90 29024.00 85105.00 38505.00 72627.00 14927.00 29500.00 25520.00 29205.00 94645.00 19929.00 4935.00 3260.00 12524.00 34558.00 25000.00 2300.00	56059.25 269688.00 190018.00 34558.00 25000.00 2300.00	1324431.95 61858.00
	<b>Total of Direct Recurring Expenditure</b>			<b>2,05,89,166.95</b>
II	<b>INDIRECT OF NON RECURRING EXPENDITURE</b>			
	1.. <u>GOI Scholarship</u> a) ST Scholarship b) SC 2016 (20940+12000+1800+5100) c) SC 2017-18 (20740+7000+1800+6600) 2. <u>Freeship</u> a) VJNT 2016-17 (10470+6000+900) b) VJNT 2017-18 (10370+3500+900) c) OBC freeship (10470+900+6000) 3.. <u>Other contribution in transfer to specific fund</u> a) B.Ed University Exam Fees b) University Eligibility Fee 4.. University Exam Remuneration	13433.00 39840.00 36140.00 17370.00 14770.00 17370.00 187000.00 2700.00	89413.00 49510.00 189700.00 730.00	329353.00
	<b>TOTAL OF INDIRECT ON NON RECURRING EXPENDITURE</b>			<b>329353.00</b>
	<b>GRAND TOTAL ( I + II)</b>			<b>2,09,18,519.95</b>

<b>TOTAL RECEIPTS</b>	<b>25877907.78</b>
<b>TOTAL OF PAYMENTS</b>	<b>20918519.95</b>
<b>SURPLUS</b>	<b>4959387.83</b>

CLOSING CASH AND BANK BALANCES AS ON 31/03/2019		
1	CASH IN HAND	4756.00
2	CASH IN BANK OF MAHARASHTRA	
	a) Current Account No. 60001245455	4755223.70
	b) Saving Bank Account No. 6005890096	2296.00
3	CASH IN INDIAN OVERSEAS BANK	
	a) SAVINGS ACCOUNT NO.10125	118214.63
4	Cash in Corporation Bank SB 01/105241	78897.50
		<b>4959387.83</b>



**PRINCIPAL**

**Gandhi Shikshan Bhavan's  
Smt. Surajba College of Education  
Juhu Road, (North), Juhu, Mumbai - 400 049.**

**Place: Mumbai  
Date: 1<sup>st</sup> July, 2019**

**UDIN : 19043200AAAAAF6910**

**For Shah Bhatt & Associates LLP**  
Chartered Accountants  
Firm Reg.No. 111808W  
*Bhadresh Shah*  
Bhadresh A Shah  
Partner  
M.No.043200

