



**Gandhi Shikshan Bhavan's
Smt. Surajba College of Education**

Conducted by Indian Council Of Basic Education

NAAC ACCREDITATION

4TH CYCLE

Criterion 4 – Infrastructure and Learning Resources

DVV CLARIFICATION

4.4.1.1

Expenditure incurred exclusively on maintains of physical and academic support facilities during the last five years (INR in lacks)



4.4.1 Percentage expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in Lakhs)

4.4.1.1 Expenditure incurred exclusively on maintenance of physical facilities and academic support facilities during the last five years (INR in lakhs)

Year	Sl. No.	Expenditure on maintenance of academic support facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total
2018-2019	1		Repairs and Maintenance - Furniture	0.29
	2		Repairs and Maintenance - Electrical	0.85
	3		Sundry Repairs	0.39
	4		Repairs and Maintenance-Computer	0.73
	5		CCTV	0.15
	6		Fire Extinguisher	0.03
	7		Pest control	0.04
	8		Furniture	0.95
	9		Office equipment	0.25
	10		Computer Equipment	0.29
	11	Teaching Aids		0.20
	12	Sports goods		0.05
	13	Psychological Laboratory		0.13
	14	Website		0.38
	15	Seminar		0.01
	16	Internet		0.15
	17	Education Excursion		0.03
	18	Student information management system		0.30
Year Total 2018-19				5.20
2019-2020	1		Repairs and Maintenance - Furniture	0.49
	2		Repairs and Maintenance - Electrical	0.71
	3		Repairs and Maintenance - Genral	0.25
	4		Repairs and Maintenance - Computer	0.40
	5		Repairs and Maintenance - Bio Matric Mobile	0.16
	6		Repairs and Maintenance - Bio Matric	0.16
	7		Repairs and Maintenance - Water Purifier	0.03
	8		Fire Extinguisher	0.06
	9		Office equipment	0.12
	10		Pest Control	0.04
	11	Psychological Laboratory equipment		0.07
	12	sports goods		0.10
	13	Teaching aids		0.05
	14	Library Equipment		0.60
	15	Website		0.67
	16	Internet		0.19
Year Total 2019-20				4.10
2020-2021	1		Repairs and Maintenance - Furniture	0.56
	2		Repairs and Maintenance - Electrical	0.66
	3		Repairs and Maintenance - Computer	0.29
	4		Repairs and Maintenance - Xerox Machine	0.17
	5		Repairs and Maintenance - Bio Matric	0.01
	6		Repairs and Maintenance - Water Purifier	0.03
	7		Office Equipment	0.19

	8	Websaite Development Expenses		0.64
	9	Internet Expenses		0.16
	10	Student Information Management System		0.30
	11	Software Expenses		0.39
Year Total 2020-21				3.40
2021-2022	1		Repairs and Maintenance Furniture	0.58
	2		Repairs and Maintenance Electrical	0.58
	3		Repairs and Maintenance Computer	0.74
	4		Repairs and Maintenance CCTV	0.25
	5		Repairs and Maintenance LCD	0.27
	6		Repairs and maintenance Water Purifier	0.03
	7		Repairs and Maintenance Biometric machine	0.06
	8		Repairs and Maintenance Xerox	0.06
	9		Fire Audit	0.12
	10		Green Audit	0.47
	11		Fire Extinguisher	0.11
	12	G Suit		0.05
	13	Educational Excursion		0.06
	14	Internet Expenditure		0.22
	15	Student Management System		0.30
	16	Website AMC		0.11
	17	Website Development Charges		0.18
	18	Online Examination payment Think Monk		1.07
Year Total 2021-22				5.25
2022-2023	1		Repairs and Maintenance CCTV	0.22
	2		Repairs and Maintenance Electrical	0.05
	3		Repairs and Maintenance Computer	4.89
	4		Repairs and Maintenance Furniture	0.17
	5		Repairs and Maintenance LCD	0.05
	6		Repairs and Maintenance Xerox	0.16
	7		Repairs and Maintenance Software	0.42
	8		Repairs and Maintenance Biometric machine	0.06
	9	Internet Expenditure		0.26
	10	Student Management System		0.29
	11	Website AMC		0.05
	12	Website Development Charges		0.15
Year Total 2022-23				6.77
Grant Total				24.72



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

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

FORM NO. 2

(FROM 1ST APRIL, 2021 TO 31ST MARCH, 2022)

Sr. No.	PAYMENTS	Amount under each sub-item Rs.	Amount under each sub-item Rs.	Total of Each item Rs.
1	DIRECT RECURRING EXPENDITURE.			
	SALARIES			
	a) Pay Teaching Staff	11,614,200		
	b) Pay Non-teaching staff	2,722,780	14,336,980	
2	GRADE PAY			
	a) Non teaching staff		15,300	
3	DEARNESS ALLOWANCE			
	a) Teaching Staff	3,880,363		
	b) Non teaching staff	1,083,256	4,963,619	
	DA Arrears.			
	a) Teaching Staff	1,066,749		
	b) Non teaching staff	242,807	1,309,556	
4	OTHER ALLOWANCES			
	HOUSE RENT ALLOWANCE			
	a) Teaching Staff	3,135,834		
	b) Non teaching staff	743,880	3,879,714	
	COMPENSATORY LOCAL ALLOWANCE			
	a) Teaching Staff	25,500		
	b) Non teaching staff	19,500	45,000	
	TRANSPORT ALLOWANCE			
	a) Teaching Staff	360,000		
	b) Non teaching staff	144,200	504,200	
	SALARY OTHER ALLOWANCE (TA Arrears)			
	a) Teaching Staff	60,000		
	b) Non teaching staff	36,300	96,300	
	SALARY HRA Arrears			
	a) Teaching Staff	98,496		
	b) Non teaching staff	18,135	116,631	
	CAS Arrears Teaching Staff		743,112	
5	7TH PAY 2nd INSTALLMENT		1,946,805	
6	7TH PAY 3rd INSTALLMENT		556,230	28,513,447
7	FESTIVAL ADVANCE			62,500
8	Building Repairs(In College building contribution to maintenance a repairs)			
9	RENT			120,000
10	COLLEGE LIBRARY			
	Library Account (Magazine)	11,945		
	Library Account (News Paper Bill)	6,773		
	Library Expenditure	1,000		
	Library N-List Subscription Annual Membership	5,900		
	Library books purchased	27,735		
	College Book Bank Expenditure incurred	15,652	69,005	69,005
11	Establishment Expenditure			
	ARA (SAFALATA PORTAL) FEES	20,275		
	Audit Fees	55,000		
	B.ED. Uni. Exam Remuneration Paid	5,160		
	Co-Curricular Activities	1,860		
	Convayance Expences	14,587		
	DLLE Extension Work Non Salary	12,810		
	Educational Visit/ Camp Expences Non Salary	4,150		
	Electricity Charges	223,676		
	Festival Celebration/Programme Exp Non Salary	22,476		
	Honorarium Paid to Visiting Faculty/Expert	23,000		
	Internet Expenditure (7star)	26,424		
	Office Stationary	93,341		
	Postage Expenditure	1,187		
	Staff Welfare Expenses	250		
	Students Information Mgnt. System	29,500		
	Students Insurance	2,312		
	Student Sports and Cultural Activity Exp Non Salary	3,010		
	Student Stationery Non Salary	4,400		
	Tally Software Renewal Charges	4,248		
	Telephone/Mobile Expenses	11,499		
	Uniform to Assistants Expenses	11,093		
	Washing Allowance	1,080		
	Lords Universal Exam amount Paid	1,980		
	Website AMC Charges	5,000		
	Website Development Account	15,000		
	Workshops & Seminars	11,167	604,485	604,485
	TOTAL OF THE PAGE			29,369,437



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

FORM NO. 2

Sr. No.	PAYMENTS	Amount under each sub-item Rs.	Amount under each sub-item Rs.	Total of Each item Rs.
11	Mumbai University various fees paid			
	BED Affiliation Fees			
	B.Ed. Exam Fees (University)	20,236		
	Mum Aff & Other Fees Past Year Dues	73,550		
	UNIVERSITY ENROLLMENT AND VARIOUS CONTRIBUTION	46,174		
		236,500	376,460	376,460
12	Other Petty Contingencies			
	BANK CHARGES(3050.83+413)	3464		
	Cleaning Expenditure Non Salary A/c	15184		
	Miscellaneous Expenses Non Salary	21269		
	Office Expenses	10538	50455	50455
13	Current Repairs to the Furniture, Equipment etc			
	REPAIRS AND MAINTAINANCE - CCTV	22134		
	REPAIRS AND MAINTAINANCE - COMPUTER	489177		
	REPAIRS AND MAINTAINANCE - ELECTRICAL	4800		
	REPAIRS AND MAINTAINANCE - FURNITURE	17300		
	Repairs and Maintainance -LCD	4720		
	REPAIRS AND MAINTAINANCE - XEROX -NON SALARY	15930		
	Repairs And Maintenance Software	41976		
	REPAIRSR AND MAINTAINANCE - BIOMETRIC MACHINE	5900	601937	601937
14	Research Activities Expenses			
	Ph.D. Recognition Fees	29848		
	Ph.D. Tuition Fees University Share	53175		
	PH.D. UNIVERSITY CONTRIBUTION	4000	87023	87023
I	TOTAL OF DIRECT RECURRING EXPENDITURE			30485312
15	INDIRECT OF NON RECURRING EXPENDITURE			
	I. GOI SCHOLARSHIP			
	To Government of India Scholarship OBC		1,864	
	To Government of India Scholarship SC		1,864	
	To Rajashree Shahu Maharaj Scholarship		144,498	148,226
II	TOTAL OF INDIRECT ON NON RECURRING EXPENDITURE			148,226
	GRAND TOTAL (I + II)			30,633,538

TOTAL RECEIPTS	40,737,776
TOTAL OF PAYMENTS	30,633,538
SURPLUS	10,104,238

CASH IN HAND ON 31/03/2023 NON SALARY A/C	1,789
CASH IN BANK OF MAHARASHTRA	
A) Current Account No. 60001245455	9,729,869
B) Saving Bank Account No. 6005890096	2,578
CASH IN INDIAN OVERSEAS BANK	
A) Savings Account No. 124501000010125	245,887
CASH IN UNION BANK OF INDIA SB 520101018682843	124,115
Closing Cash and Bank Balances as on 31/03/2023	10,104,238

As per our report of even date

For Shah Bhatt & Associates LLP
Chartered Accountants
Firm Reg. No. 111808W

Bhadresh



(Signature)

(CA Bhadresh A Shah)

Partner

M.No. 043200

Place : Mumbai

Date : 25 JUL 2023

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

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

FORM NO. 2

(FROM 1ST APRIL, 2021 TO 31ST MARCH, 2022)

PAYMENTS	Amount under each sub-item Rs.	Amount under each sub-item Rs.	Total of Each item Rs.
DIRECT RECURRING EXPENDITURE			
1. SALARIES			
a) Pay Teaching Staff	12,707,800		
b) Pay Non-teaching staff	2,655,240	15,363,040	
2. GRADE PAY			
a) Non teaching staff		30,600	
3. DEARNESS ALLOWANCE			
a) Teaching Staff	2,755,536		
b) Non teaching staff	871,458	3,626,974	
DA Arrears			
a) Teaching Staff	359,370		
b) Non teaching staff	69,763	429,133	
4. OTHER ALLOWANCES			
HOUSE RENT ALLOWANCE			
a) Teaching Staff	3,212,202		
b) Non teaching staff	693,306	3,905,508	
COMPENSATORY LOCAL ALLOWANCE			
a) Teaching Staff	28,800		
b) Non teaching staff	20,100	48,900	
TRANSPORT ALLOWANCE			
a) Teaching Staff	230,400		
b) Non teaching staff	34,400	264,800	
SENIOR SELECTION GRADE ARREARS			3,660,254
LEAVE ENCASHMENT (665730+1573108)			2,238,838
7TH PAY 1ST INSTALLMENT			1,946,805
NON TEACHING STAFF RECOVERY PAID			221,690
5 a) FESTIVAL ADVANCE			62,500
6 Building Repairs (in College building contribution to maintenance & repairs)			
7 RENT		120,000	
8 COLLEGE LIBRARY			
1. a) Library books	51,252		
b) College book bank scheme	14,176		
c) Book Binding charges	7,009		
d) Periodicals (15670+3669)	19,339	91,776	
2. Library N List Subscription		5,900	
9 University Enrolment & Various Contribution (800+18080)		18,880	
10 Travelling and Daily Allowance (73571+20240)		93,811	
11 Establishment Expenditure			
a) Telephone Charges	43,342		
b) Electricity Charges	118,618		
c) Water Charges	1,851		
d) Postage	82,635		
e) Stationary and Printing (81211.9+ 1423)	990		
f) Washing Allowance	67,000		
g) Audit Fees	20,236		
h) Affiliation fees	42,275		
i) ARA fees	18,000		
j) Website Development	11,257		
k) Website AMC charges	21,926		
l) Internet Expenses	29,500		
m) Student Information Mangement System	107,131		
n) Online Exam Preparation, Quik Monk	8,430		
o) Workshop and Seminar			



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

FORM NO. 1

PAYMENTS	Amount under each sub-item Rs.	Amount under each sub-item Rs.	Total of Each item Rs.
11. Curricular activities			
a) Educational Excursions	11,800		
b) Fire Audit charges	6,930		
c) G Suit Charges	11,800		
d) Hon. To Visiting faculty	5,000		
e) NCTE PAR Expenses	4,000		
f) Online Exam Remuneration paid (University Share 25%)	404		
g) Green Audit Expenses	26,488		
P) Other Petty Contingencies	47,200	675,123	
i) Cleaning Expenditure			
ii) Covid Expenditure	4,799		
iii) Miscellaneous Expenditure	4,143		
iv) Bank Charges (472+2596.08+413)	15,545		
v) Office Expenses	3,481		
12. Current Repairs to the Furniture, Equipment etc.	18,956	46,924	
a) Repairs and Maintenance - Furniture			
b) Repairs and Maintenance - Electrical	57,817		
c) Repairs and Maintenance - Computer	57,634		
d) Repairs and Maintenance - CCTV (20741+4500)	73,588		
e) Repairs and Maintenance - LCD	25,241		
f) Repairs and Maintenance - Water Purifier	27,330		
g) Repairs and Maintenance - Xerox	2,850		
h) Repairs and Maintenance - Bio Matric Machine	5,972		
	5,900	256,332	
13. Equipments			
i) Fire Extinguisher		10,320	1,319,666
14. a) Research Activities Expenses		12,592	
b) Ph.D. Recognition fees		29,848	
c) Ph.D. Tuition fees University Share		42,050	
d) Ph.D. University Contribution		2,500	87,080
Total of Direct Recurring Expenditure			33,205,788
INDIRECT OF NON RECURRING EXPENDITURE			
1. GOI SCHOLARSHIP			
a) Schedule Caste (220+32828.50+6520)		39,569	
b) OBC(4264+17322)		21,586	
c) SBC Scholarship		12,480	73,634
2. GOI FREESHIP			
a) VJNT			5,445
3. Rajarshi Shahu Maharaj (25214+14292.5)			39,507
4. Other Contribution in transfer to specific Fund			
a) B.Ed. University Exam fees			82,476
TOTAL OF INDIRECT ON NON RECURRING EXPENDITURE			201,062
GRAND TOTAL (I + II)			33,406,850

TOTAL RECEIPTS	42,050,982
TOTAL OF PAYMENTS	33,406,850
SURPLUS	8,644,132

Cash in hand as on 01/04/2021	6,094
CASH IN BANK OF MAHARASHTRA	
A) Current Account No. 60001245455	8,372,728
B) Saving Bank Account No. 6005890096	2,508
CASH IN INDIAN OVERSEAS BANK	
A) Savings Account No. 124501000010125	176,090
A) Savings Account No. 124501018682843	86,712
Cash in UBI SB 520101018682843	8,644,132
Closing Cash and Bank Balances as on 31/03/2022	

As per our report of even date.

For Shah Bhatt & Associates LLP
Chartered Accountants
Firm Reg. No. 111808W

Bhadresh Shah

(CA Bhadresh A Shah)
Partner
M.No. 043200
Place: Mumbai

Date: 21 JUN 2022



(Signature)

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

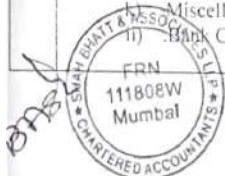
**GANDHI SHIKSHAN BHAVAN'S
SMT. SURAJBA COLLEGE OF EDUCATION
JUIU ROAD (NORTH), MUMBAI-400 049.**

FORM NO.2

EXPENDITURE

(From 1st April, 2020 to 31st March, 2021)

Sr. No	ITEMS	Amount under each sub-item	Amount under each sub-item	Total of each item
1	2	3	4	5
1	<u>DIRECT RECURRING EXPENDITURE</u>			
	<u>1. SALARIES</u>			
	a) Pay - Teaching Staff	12597200.00		
	b) Pay - Non-teaching staff	<u>3195286.00</u>	15792486.00	
	<u>2. GRADE PAY</u>			
	a) Non-teaching staff		30600.00	
	<u>3. DEARNESS ALLOWANCE</u>			
	a) Teaching staff	2141528.00		
	b) Non-teaching staff	<u>826113.00</u>	2967641.00	
	<u>D.A. ARREARS</u>			
	a) Teaching staff	149118.00		
	b) Non-teaching staff	<u>38994.00</u>	188112.00	
	<u>4. OTHER ALLOWANCES</u>			
	<u>HOUSE RENT ALLOWANCE</u>			
	a) Teaching staff	3023328.00		
	b) Non-teaching staff	<u>797391.00</u>	3820719.00	
	<u>COMPENSATORY LOCAL ALLOWANCE</u>			
	a) Teaching staff	30000.00		
	b) Non-teaching staff	<u>23080.00</u>	53080.00	
	<u>A) TRANSPORT ALLOWANCE</u>			
	a) Teaching staff	160800.00		
	b) Non-teaching staff	<u>31135.00</u>	191935.00	
	<u>Other Allowance to Principal</u>			
	a) Special Allowance	17999.00		
	b) License Fees	<u>5600.00</u>	23599.00	23068172.00
	5. a) Festival advance	62500.00		
	b) Chief Minister Relief Fund	<u>157745.00</u>		220245.00
	6. Building Repairs (in College building contribution to maintenance a repairs		0.00	
	7. RENT			
	8. <u>COLLEGE LIBRARY</u>		100000.00	
	a) Books	27832.00		
	b) Books - College Book Bank Scheme	4400.00		
	c) Periodicals (14870+383)	15253.00		
	d) Book Binding	<u>5475.00</u>	52960.00	
	9. University Enrolment & various contribution		31210.00	
	11. Traveling and Daily Allowance		55191.00	
	12. <u>Establishment Expenditure</u>			
	a) Telephone Charges	60163.00		
	b) Electricity	83711.00		
	c) Water Charges	5589.00		
	d) Postage	965.00		
	e) Stationery and Printing (64789++7472+2171)	74432.00		
	f) Washing Allowance	1140.00		
	g) Audit Fees	50000.00		
	h) Affiliation Fees	20000.00		
	i) Website Development	63641.00		
	j) Internet Expenses	15780.00		
	k) Software Expenditure (5000+375+1534+1315.34)	<u>8224.34</u>		
	l) Tally Software Renewal charges	<u>4248.00</u>		
	m) Student Information Management System	29500.00		
	n) Online Exam & MKCL (5410+1500)	6910.00		
	o) NAAC Expenses	1208.00	425511.34	
	p) <u>Other Petty Contingencies</u>			
	i) Cleaning Expenditure	9303.00		
	j) Covid Expenditure	6151.00		
	k) Miscellaneous Expenses	12762.00		
	l) Bank Charges (978.40+2215.42+1+885)	4079.82	32295.82	



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

FORM NO.2
PAYMENT

(From 1st April, 2020 to 31st March, 2021)
 :: 2 ::

ITEMS	Amount under each sub-item Rs.	Amount under each sub-item Rs.	Total of each items Rs.
2	3	4	5
13. Current Repairs to the Furniture, Equipment etc.			
a) Repairs for Maintenance - Furniture	56680.00		
b) Repairs for Maintenance - Electrical	66005.00		
c) Repairs for Maintenance - Computer	28731.00		
d) Repairs for Maintenance - Xerox (10620+6018)	16638.00		
e) Repairs for Maintenance - Bio Matrix Machine	1416.00		
f) Repairs for Maintenance - Water Purifier	2850.00	172320.00	
14. Equipments -		19340.00	888828.16
a) Office equipments			
15. a) Research Activities Expenses		2350.00	
b) Ph.D. Recognition fees		39500.00	
c) Ph.D Tuition fees University Share		38100.00	
c) Ph.D. University Contribution		3170.00	83120.00
Total of Direct Recurring Expenditure			24260365.16
II. INDIRECT OF NON RECURRING EXPENDITURE			
1. GOI Scholarship			
a) Scheduled Caste		3484.50	
b) OBC		5185.00	
c) SBC		3694.50	12364.00
2. Freeship			
a) VJNT		5444.50	
3. Rajashri Shahu Maharaj		68126.50	73571.00
4. Other contribution in transfer to specific fund			
a) B.Ed University Exam Fees			95610.00
5.a) PTC/STC		5300.00	
b) F.Y.B.Ed Tuition fees 2018-2019		11434.00	
c) GSB's Smt. Suraaajb College A.C..60001245455		6300.00	23034.00
TOTAL OF INDIRECT ON NON RECURRING EXPENDITURE			204579.00
GRAND TOTAL (I + II)			24464944.16

TOTAL RECEIPTS	32116385.95
TOTAL OF PAYMENTS	24464944.16
SURPLUS	7651441.79

CLOSING CASH AND BANK BALANCES AS ON 31/03/2021		
1	CASH IN HAND (1975+100)	2075.00
2	CASH IN BANK OF MAHARASHTRA	
	a) Current Account No. 60001245455	7258098.70
	b) Saving Bank Account No. 6005890096	2440.00
3	CASH IN INDIAN OVERSEAS BANK	
	a) Savings Account No.124501000010125	301699.09
4	Cash in UBI SB 520101018682843	87129.00
		7651441.79

As per our report of even date

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



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

Place: Mumbai
 Date : 20/08/2021

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

FORM NO.2
EXPENDITURE
(From 1st April, 2019 to 31st March, 2020)

Sr. No	ITEMS	Amount under each sub-item	Amount under each sub-item	Total of each item
1	2	3	4	
1	DIRECT RECURRING EXPENDITURE			
	1. SALARIES			
	a) Pay - Teaching Staff	9503170.00		
	b) Pay - Non-teaching staff	1593770.00	11096940.00	
	2. GRADE PAY			
	a) Teaching Staff	370000.00		
	b) Non-teaching staff	189000.00	559000.00	
	3. DEARNNESS ALLOWANCE			
	a) Teaching staff	3904545.00		
	b) Non-teaching staff	1649826.00	5554371.00	
	4. OTHER ALLOWANCES			
	HOUSE RENT ALLOWANCE			
	a) Teaching staff	2494575.00		
	b) Non-teaching staff	493359.00	2987934.00	
	COMPENSATORY LOCAL ALLOWANCE			
	a) Teaching staff	32400.00		
	b) Non-teaching staff	22100.00	54500.00	
	A) TRANSPORT ALLOWANCE			
	a) Teaching staff	227770.00		
	b) Non-teaching staff	38400.00	266170.00	
	Other Allowance to Principal			
	a) Special Allowance	41500.00		
	b) License Fees	16800.00	58300.00	
	Others Arrears			
	a) Late University Approval Arrears		1384267	21961482.00
	5. a) Festival advance	62500.00		
	b) Maharashtra Flood Victim - CM Relief Fund	48272.00		110772.00
	6. Building Repairs (in College building contribution to maintenance a repairs		0.00	
	7. RENT		120000.00	
	8. COLLEGE LIBRARY			
	a) Books	32463.00		
	b) Books - College Book Bank Scheme	3112.00		
	c) Periodicals (7485+18035)	25520.00		
	d) Book Binding	6632.00		
	e) Reading Room	4814.00	72541.00	
	9. a) University Enrolment & various contribution	33300.00		
	b) Co-curricular Activities	35273.00		
	c) Students insurance	3762.00	72335.00	
	10. Visiting Faculty		3500.00	
	11. Traveling and Daily Allowance		25659.00	
	12. Miscellaneous Expenditure			
	a) College Garden	2000.00		
	b) Telephone Charges	51883.00		
	c) Electricity	220158.00		
	d) Water Charges	3963.00		
	e) Postage	1276.00		
	f) Stationery and Printing	60511.00		
	g) Washing Allowance	1440.00		
	h) Uniform to Assistants	18780.00		
	i) Audit Fees	36580.00		
	j) Affiliation Fees	20000.00		
	k) Website Development	66906.00		
	l) Internet	19145.00		
	m) Workshop and Seminar	13786.00		
	n) ARA fees	20000.00		
	o) Pest Control	4130.00		
	p) Advertisement Charges	35942.00		
	q) NCTE PAR fees	15000.00		
	r) Service Charges for appointment	4900.00		
	s) Autonomous Service	10500.00	606900.00	
	t) Other Petty Contingencies			
	i) Miscellaneous Expenses	97456.00		
	ii) .Bank Charges ((1439.60+2528.78)	3968.38	101424.38	



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

FORM NO.2
EXPENDITURE (From 1st April, 2019 to 31st March, 2020)

:: 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	13. Current Repairs to the Furniture, Equipment etc.			
	a) Repairs for Furniture	49465.00		
	b) Repairs for Electrical	71055.00		
	c) Repairs for General	25077.00		
	d) Repairs for Computer	39594.00		
	e) Bio Matrix Machine AMC	15930.00		
	f) Bio Matrix Mobile App AMC	15871.00		
	g) Water Purifier AMC	2850.00	219842.00	
	14. Equipments -			
	a) Office equipments	12272.00		
	b) Library Furniture	60000.00		
	c) Teaching Aids	299.00		
	d) Library Equipment	5310.00		
	e) Sports Good	9604.00		
	f) Fire Extinguisher	5192.00		
	g) Psychological Laboratory Equipment	7434.00	100111.00	1322312.38
	15. a) Ph.D. Expenditure		27613.00	
	b) Ph.D. Recognition fees		59000.00	
	c) Ph.D. University Contribution		2870.00	89483.00
	Total of Direct Recurring Expenditure			23484049.38
II	INDIRECT OF NON RECURRING EXPENDITURE			
	1. GOI Scholarship			
	a) SC 2018-19	22323.00		
	b) VJNT 2018-19	10889.00		
	c) SC /VJNT 2018-19	44646.00		
	d) OBC Scholarship / Freeship 2018-19	20740.00		
	e) OBC 2017-18	10370.00	108968.00	
	2. Freeship			
	a) VJNT 2018-19	11434.00		
	b) OBC 2017-18	10370.00	21804.00	
	3. Rajashri Shahu Maharaj 2018-19		93919.00	224691.00
	4. Other contribution in transfer to specific fund			
	a) B.Ed University Exam Fees	265571.00		
	b) University Revaluation Fee	2840.00	268411.00	
	5. University Exam Remuneration		400.00	
	6. Zilla Sainik Welfare		5000.00	273811.00
	TOTAL OF INDIRECT ON NON RECURRING EXPENDITURE			498502.00
	GRAND TOTAL (I + II)			23982551.38

TOTAL RECEIPTS	30245193.08
TOTAL OF PAYMENTS	23982551.38
SURPLUS	6262641.70

CLOSING CASH AND BANK BALANCES AS ON 31/03/2020	
1	CASH IN HAND 70.00
2	CASH IN BANK OF MAHARASHTRA
	a) Current Account No. 60001245455 6001417.10
	b) Saving Bank Account No. 6005890096 2374.00
3	CASH IN INDIAN OVERSEAS BANK
	a) SAVINGS ACCOUNT NO.124501000010125 137783.85
4	Cash in Corporation Bank SB 520101018682843 120996.75
	6262641.70

(Signature)
PRINCIPAL
Gandhi Shikshan Bhavan's
Smt. Surajba College of Education
Juhu, (North), Juhu, Mumbai - 400 049.
Mumbai
Date: 01/10/2020

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



DIN : 20043200AAAAAH7868

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)

ITEMS	Amount under each sub-item	Amount under each sub-item	Total of each item
2	3	4	
<u>DIRECT RECURRING EXPENDITURE</u>			
<u>1. SALARIES</u>			
a) Pay – Teaching Staff	4034240.00		
b) Pay - Non-teaching staff	1044460.00	5078700.00	
<u>2. GRADE PAY</u>			
a) Teaching Staff	888000.00		
b) Non-teaching staff	240900.00	1128900.00	
<u>3. A) DEARNESS ALLOWANCE</u>			
a) Teaching staff	6904045.00		
b) Non-teaching staff	1802910.00	8706955.00	
<u>B) D.A. ARREARS</u>			
a) Teaching Staff	298487.00		
b) Non-teaching staff	81323.00	379810.00	
<u>4. OTHER ALLOWANCES</u>			
<u>HOUSE RENT ALLOWANCE</u>			
a) Teaching staff	1476672.00		
b) Non-teaching staff	385608.00	1862280.00	
<u>COMPENSATORY LOCAL ALLOWANCE</u>			
a) Teaching staff	32400.00		
b) Non-teaching staff	21900.00	54300.00	
<u>A) TRANSPORT ALLOWANCE</u>			
a) Teaching staff	223200.00		
b) Non-teaching staff	38400.00	261600.00	
<u>Other Allowance to Principal</u>			
a) Special Allowance	24000.00		
b) License Fees	16800.00	40800.00	
<u>Home Town Leave Travel Concession</u>			
a) Non teaching staff		13096.00	
<u>Others Arrears</u>			
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. Building Repairs (in College building contribution to maintenance a repairs		0.00	
7. RENT		120000.00	
8. <u>COLLEGE LIBRARY</u>			
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. Visiting Faculty		8000.00	
11. Traveling and Daily Allowance		60743.00	
12. <u>Miscellaneous Expenditure</u>			
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 ::

ITEMS	Amount under each sub-item Rs.	Amount under each sub-item Rs.	Total of each items Rs.
2	3	4	5
r) <u>Other Petty contingencies</u>			
i) Miscellaneous Expenses	53008.35		
ii) Bank charges (2389.5+661.40)	3050.90	56059.25	
o) <u>Current Repairs to the Furniture, Equipment etc.</u>			
1) Furniture and Fixture Repairs	29024.00		
2) Electrical Repairs	85105.00		
3) Sundry Repairs	38505.00		
4) Computer System Maintenance (51387+21240)	72627.00		
5) CCTV Maintenance	14927.00		
6) Student Information Management System	29500.00	269688.00	
14. <u>Equipments -</u>			
a) Office equipments (13000+12520)	25520.00		
b) Computer Equipment	29205.00		
c) Furniture	94645.00		
d) Teaching Aids	19929.00		
e) Sports Good	4935.00		
f) Fire Extinguisher	3260.00		
g) Psychological Laboratory	12524.00	190018.00	1324431.95
15. a) Ph.D. Expenditure		34558.00	
b) Ph.D. Recognition fees		25000.00	
c) Ph.D. University Contribution (400+100+500+600+60+100+240+200+100)		2300.00	61858.00
Total of Direct Recurring Expenditure			2,05,89,166.95
INDIRECT OF NON RECURRING EXPENDITURE			
1. <u>GOI Scholarship</u>			
a) ST Scholarship	13433.00		
b) SC 2016 (20940+12000+1800+5100)	39840.00		
c) SC 2017-18 (20740+7000+1800+6600)	36140.00	89413.00	
2. <u>Freeship</u>			
a) VJNT 2016-17 (10470+6000+900)	17370.00		
b) VJNT 2017-18 (10370+3500+900)	14770.00		
c) OBC freeship (10470+900+6000)	17370.00	49510.00	
3. <u>Other contribution in transfer to specific fund</u>			
a) B.Ed University Exam Fees	187000.00		
b) University Eligibility Fee	2700.00	189700.00	
4. University Exam Remuneration		730.00	329353.00
TOTAL OF INDIRECT ON NON RECURRING EXPENDITURE			329353.00
GRAND TOTAL (I + II)			2,09,18,519.95

TOTAL RECEIPTS	25877907.78
TOTAL OF PAYMENTS	20918519.95
SURPLUS	4959387.83

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
		4959387.83


PRINCIPAL

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

Place: Mumbai
Date : 1st July, 2019

UDIN : 19043200AAAAAF6910

For Shah Bhatt & Associates LLP
Chartered Accountants
Firm Reg.No. 111808W

Bhadresh Shah

Bhadresh A Shah
Partner
M.No.043200

