

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 maintenace 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	Psycological Laboratory		0.13
	14	Website		0.38
	15	Seminar		0.01
	16	Internet		0.15
	17	Education Execursion		0.03
	18	Student information management system		0.30
		Year Total 2018-19		5.20
2019- 2020	1	Tear Total 2010 19	Repairs and Maintenance - Furniture	0.49
2020	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	0.10
	8		Fire Extinguisher	0.03
	9		Office equipment	0.00
	10		Pest Control	0.12
	11	Psycological Laboratory equipment	1 est control	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
	/		Office Equipment	0.17

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uhu Road. (North), Juhu, Mumbai-400 049

	8	Websaite Development Expenses		0.64
	9	Internet Expenses		0.16
	10	Student Information Management		0.30
		System		
	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 Tota	al	24.72

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

FORM NO. 2

(FROM 1ST APRIL, 2020 TO 31ST MARCH, 2022)

7 FESTIVAL ADVANCE 8 Building Repairs(In College building contribution to maintenance a repairs) 9 RENT 10 COLLEGE LIBRARY 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945 / 11.945	No.	PAYMENTS	Amount under each sub-item Rs.	Amount under each sub-item Rs.	Total of Each item Rs.
Description	1	DIRECT RECURRING EXPENDITURE	A CONTRACTOR OF THE SECOND		
10 Pay Non-teaching staff		SALARIES			
2 GRADE PAY 2,722,760 7,000,000	-	a) Pay Teaching Staff	11,614,200		
a) Non teaching staff D) Non teaching staff SALARY MAR Arrears D) Teaching staff D) Non teaching staff SALARY MAR Arrears D) Non teaching staff D) Non teaching staff D) Non teaching staff SALARY MAR Arrears D) Non teaching staff D) Non teaching staff D) Non teaching staff SALARY MAR Arrears D) Non teaching staff D) Non teaching			2,722,780	14,336,980	
3 DEARNES SALLOWANCE 3,880,363 1,983,256 4,963,619 1) Paching Staff 3,880,363 1,983,256 4,963,619 1,983,256 4,963,619 1,983,256 4,963,619 1,983,256 4,963,619 1,983,256 4,963,619 1,983,256 4,963,619 1,983,256 4,963,619 1,965,566 1,966,749 1,966,749 1,965,566 1,966,749 1,966,749 1,965,566 1,966,749 1,966,749 1,965,566 1,966,749 1,966,749 1,965,566 1,966,749 1,965,566 1,966,749 1,965,566 1,966,749 1,966,749 1,965,566 1,966,749 1,966,749 1,965,566 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,749 1,966,74					
a) Picaching staff	3	DEARNESS ALLOWANCE		15,300	
D) Non teaching staff		a) Teaching Staff			
DA ATRICIPS 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,065,749 1,				4 963.619	
D) Non teaching staff		DA Arrears	1,083,230	4,500,655	
0, Non teaching staff		a) Teaching Staff	1 066 749		
HOUSE RIVA ALLOWANCE a) Teaching Staff		b) Non teaching staff		1,309,556	
a) Teaching Staff b) Not teaching staff COMPENSATORY LOCAL ALLOWANCE 1) Teaching Staff 1) Son teaching staff 1) Son teaching staff 1) Son teaching staff 1) Son teaching staff 1) Not teaching staff 1) Teaching Staff 1) Not teaching staff 1) Teaching Staff 1) Not teaching staff 1) Not teaching staff 1) Not teaching staff 1) Not teaching staff 1) teaching staff	4	OTHER ALLOWANCES			
D) Non teaching staff		HOUSE RENT ALLOWANCE			
COMPENSATORY LOCAL ALLOWANCE 25,500 19,500 45,000 19,500 45,000 19,500 45,000 19,500 45,000 19,500 45,000 19,500 45,000 19,500 45,000 19,500 45,000 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500			3,135,834		
a) Teaching Staff			743,880	3,879,714	
b) Non teaching staff		COMPENSATORY LOCAL ALLOWANCE			
TRANSPORT ALLOWANCE 3 3 3 3 3 3 3 3 3			25,500		
a) Teaching Staff b) Non teaching staff 144,200			19,500	45,000	
b) Non teaching staff					
SALARY OTHER ALLOWANCE (TA Arrears) a) Teaching Staff b) Non teaching staff 5) Non teaching staff 5) Non teaching staff 5) Non teaching staff 5) Non teaching staff 1) Non teaching staff 5) Non teaching staff 1) Non teach				en4 200	
a) Teaching Staff 60,000 b) Non teaching staff 36,300 SALARY HRA Arrears a) Teaching Staff 98,496 b) Non teaching staff 98,496 b) Non teaching staff 18,135 Tile,631 CAS Arrears Teaching Staff 743,112 STH PAY 2nd INSTALLMENT 1,946,805 FTH PAY 3nd INSTALLMENT 556,230 EXBIDITION OF STATE ST			144,200	504,200	
b) Non teaching staff SALARY HRA Arrears 3			(0.000		
SALARY HRA Arrears a) Teaching Staff 98,496 b) Non teaching staff 18,135 116,631 CAS Arrears Teaching Staff 743,112 5 TH PAY 2nd INSTALLMENT 1,946,805 6 TH PAY 3nd INSTALLMENT 556,230 28, 748,112 7 FESTIVAL ADVANCE 8 Building Repairs(In College building contribution to maintenance a repairs) 9 RENT 10 COLLEGE LIBRARY 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,945 11,	_			96 300	
a) Teaching Staff b) Non teaching staff 1 116,631 CAS Arrears Teaching Staff 7 743,112 5 TH PAY 2nd INSTALLMENT 1,946,805 6 TH PAY 3nd INSTALLMENT 7 FESTIVAL ADVANCE 8 Building Repairs(In College building contribution to maintenance a repairs) 9 RENT 0 COLLEGE LIBRARY Library Account (Magazine) Library Picture (Magaz	_		30,300	30,300	
Di Non teaching staff	_		08 496		
CAS Arrear Teaching Staff	_			116,631	7-9-1
STH PAY 2nd INSTALLMENT	_				WE THE
6 TH PAY 3rd INSTALLMENT 7 FESTIVAL ADVANCE 8 Building Repairs(In College building contribution to maintenance a repairs) 9 RENT 10 COLLEGE LIBRARY 11,945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11,1945 11	_		4		
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ARA (SAFALATA PORTAL) FEES Audit Fees B.ED. Uni. Exam Remuneration Paid Co-Curricular Activities Convayance Expences 14,587 / DLLE Extension Work Non Salary Educational Visit/ Camp Expences Non Salary Electricity Charges Festival Celebration/Programme Exp Non Salary Honorarium Paid to Visiting Faculty/Expert 23,000 / Honorarium Paid to Visiting Faculty/Expert Coffice Stationary Postage Expenditure (7star) Office Stationary Postage Expenditure Students Information Mgnt. System 2,312 / Students Insurance Students Insurance Student Sports and Cultural Activity Exp Non Salary Tally Software Renewal Charges 11,093 / Tally Software Renewal Charges 11,093 / Uniform to Assistants Expenses Uniform to Assistants Expenses Uniform to Assistants Expenses 1,080 / Website AMC Charges Website AMC Charges Website Development Account		College Book Bank Expenditure incurred	-	3,100	
Audit Fees B.ED. Uni. Exam Remuneration Paid Co-Curricular Activities Convayance Expences DLLE Extension Work Non Salary Educational Visit/ Camp Expences Non Salary Electricity Charges Festival Celebration/Programme Exp Non Salary Honorarium Paid to Visiting Faculty/Expert Internet Expenditure (7star) Office Stationary Postage Expenditure Staff Welfare Expenses Students Information Mgnt. System 22,312 Students Information Mgnt. System 23,000 Student Sports and Cultural Activity Exp Non Salary Tally Software Renewal Charges Telephone/Mobile Expenses Uniform to Assistants Expenses Washing Allowance Lords Universal Exam amount Paid Website Development Account Website Development Account	1	Establishment Expenditure	20.275	/	-
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Electricity Charges					1
Honorarium Paid to Visiting Faculty/Expert 25,000 Internet Expenditure (7star) 93,341 Office Stationary 1,187 Postage Expenditure 250 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 Student Stationery Non Salary 4,248 Tally Software Renewal Charges 11,499 Telephone/Mobile Expenses 11,093 Uniform to Assistants Expenses 1,080 Washing Allowance 1,980 Lords Universal Exam amount Paid 5,000 Website AMC Charges 15,000 Website AMC Charges 15,000	1	Esecuted Calabertian/Programme Exp Non Salary	200000000000000000000000000000000000000		
Intermet Expenditure (7star)	-	Honorarium Paid to Visiting Faculty/Expert	23,000	/	
Office Stationary			26,424	L/	100000
Postage Expenditure 250 Staff Welfare Expenses 250 Students Information Mgnt. System 29,500 Students Insurance 2,312 Students Insurance 3,010 Student Sports and Cultural Activity Exp Non Salary 4,400 Student Stationery Non Salary 4,248 Tally Software Renewal Charges 11,499 Telephone/Mobile Expenses 11,993 Uniform to Assistants Expenses 11,093 Washing Allowance 1,980 Website AMC Charges 5,000 Website AMC Charges 15,000 Website Development Account 15,000		Internet Expenditure (7stal)		/	
Staff Welfare Expenses Students Information Mgnt. System 29 500 Students Insurance Students Insurance Student Sports and Cultural Activity Exp Non Salary Student Stationery Non Salary 4,400 Student Stationery Non Salary Tally Software Renewal Charges 11,499 Telephone/Mobile Expenses Uniform to Assistants Expenses Uniform to Assistants Expenses Uniform to Machine Stations Expenses Uniform to Machine Stations Expenses 10,80 Washing Allowance Lords Universal Exam amount Paid Website AMC Charges Website Development Account	_		1,187	1	1 - 10
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Students Insurance 2,312 Student Sports and Cultural Activity Exp Non Salary 3,010 Student Stationery Non Salary 4,400 Student Stationery Non Salary 4,248 Tally Software Renewal Charges 11,499 Telephone/Mobile Expenses 11,993 Uniform to Assistants Expenses 11,093 Uniform to Assistants Expenses 1,080 Washing Allowance 1,980 Lords Universal Exam amount Paid 3,000 Website AMC Charges 3,000 Website Development Account 15,000			29.500		
Student Sports and Cultural Activity Exp Non Salary 3,010			2,312		
Student Stationery Non Salary		Student Sports and Cultural Activity Exp Non Salary	3,010	1	
Tally Software Renewal Charges			4,400	1	
Telephone/Mobile Expenses	_	The state of the s	4,245		No Toronto
Uniform to Assistants Expenses			11,499		
Washing Allowance 1,000 / Lords Universal Exam amount Paid 1,980 / Website AMC Charges 5,000 / Website Development Account 15,000 /	1	Information Assessed Expenses	11,093	-	
Lords Universal Exam amount Paid Website AMC Charges Website Development Account 15,000			1,080	0	
Website AMC Charges S,000 / Website Development Account S,000 /			1,980		
Website Development Account			5,000		
	H		15,000		
Workshop & Seminars 11,167 - 604,485	H		11,16	604,48	5 604,



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.	Amo each s	unt under ub-item Rs.	Total of Each item Rs.
11	Mumbai University various fees paid		And a second sec			RS4
	BED Affiliation Fees		January Williams			
	B.Ed. Exam Fees (University)	6	20,236	1		
	Mum Aff & Other Fees Past Year Dues		73,550	17		
	INIVERSITY ENDOLLARS	6	46,174	1	100	376,460
12	UNIVERSITY ENROLLMENT AND VARIOUS CONTRIBUTION	1	236,500	1	376,460	370,400
1.2	Other Fetty Contingencies	-	/			
-	BANK CHARGES(3050.83+413)	-	3464	1		
-	Cleaning Expenditure Non Salary A/c	6	15184	1		
	Miscelleneous Expenses Non Salary	6	21269	1		
12	Office Expences	A	10538	1	50455	50455
13	Current Repairs to the Furniture, Equipment etc					
_	REPAIRS AND MAINTAINANCE - CCTV		22134	1		
	REPAIRS AND MAINTAINANCE - COMPUTER		489177	1		
	REPAIRS AND MAINTAINANCE - ELECTRICAL		4800	1		
	REPAIRS AND MAINTAINANCE - FURNITURE		17300	1		
	Repairs and Maintainance -LCD		4720	1		
	REPAIRS AND MAINTAINANCE - XEROX -NON SALARY		15930	1		
	Repairs And Maintenance Software		41976	-		/
	REPAIRSR AND MAINTAINANCE - BIOMATRIC MACHINE		5900		601937	601937
14	Research Activities Expenses					
	Ph.D. Recognition Fees		29848	1		
	Ph.D. Tuition Fees University Share		53175	V 12.		
	PH.D. UNIVERSITY CONTRIBUTION		4000	1	87023	
1	TOTAL OF DIRECT RECURRING EXPENDITURE					30485312
15	INDIRECT OF NON RECURRING EXPENDITURE					
	1. 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
п	TOTAL OF INDIRECT ON NON RECURRING EXPENDITURE					148,226
-	GRAND TOTAL (1+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
Clair Carb and Book Relences as on 31/03/2023	10,104,238

FRN 111808W Mumbai

As per our report of even date

For Shah Bhatt & Associates LLP

Chartered Accountants Firm Reg. No. 111808W

Bhadren

(CA Bhadresh A Shah) Partner M.No. 043200

Place : Mumbai Date : 2 5 JUL 2023

I/C PRINCIPAL

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

GANDHI SHIKSHAN BHAVAN'S SMT. SURAJBA COLLEGE OF EDUCATION JUHU ROAD (NORTH), MUMBAI-400 649 FORM NO. 2 (FROM 1ST APRIL, 2021 TO 31ST MARCH, 2022) Amount under | Amount under | Total of Each PAYMENTS each sub-item Rs. each sub-item 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 2,755,536 a) Teaching Staff 871,438 3,626,974 b) Non teaching staff DA Arrears a) Teaching Staff 69,763 429,133 b) Non teaching staff 4. OTHER ALLOWANCES HOUSE RENT ALLOWANCE a) Teaching Staff 3,905,508 693,306 b) Non teaching staff COMPENSATORY LOCAL ALLOWANCE 28,800 a) Teaching Staff 48,900 20,100 b) Non teaching staff TRANSPORT ALLOWANCE a) Teaching Staff 34,400 264,800 b) Non teaching staff 3,660,254 SENIOR SELECTION GRADE ARREARS 2,238,838 LEAVE ENCASHMENT (665730+1573108) 31,514,852 1,946,805 7TH PAY IST INSTALLMENT 221,690 NON TEACHING STAFF RECOVERY PAID 62,500 5 a) FESTIVAL ADVANCE 6 Building Repairs (in College building contribution to maintenance a repairs 120,000 21 JUN 7 RENT 8 COLLEGE LIBRARY I. a) Library books 14,176 b) College book bank scheme 7,009 c) Book Binding charges 91,776 19,339 d) Periodicals (15670+3669) 5,900 Library N List Subscription 9 University Enrolment & Various Contribution (800+18080) 18,880 93,811 10 Travelling and Daily Allowance (73571+20240) 11 Establishment Expenditure 43,342 a) Telephone Charges 118,618 b) Electricity Charges c)Water Charges 1,851 d) Postage 82,635 e) Stationary and Printing (81211.9+ 1423) 990 (f) Washing Allwance 67,000 g) Audit Fees h) Affiliation fees 42,275 (/ i) ARA fees 18,000 € € j) Website Development k) Website AMC charges 21,926 f) Internet Expenses m) Student Information Mangement System 107,131 n) Online Exam Passer: Think Monk

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

FORM NO. 2

PAYMENTS	Amount under each sub-item Rs.		unt under 1 sub-item	Total of Ea item Rs.	ch
p Co Corticular activities	RS.	1	Rs.	RS.	
La Educational Excursions	6.930	9			
r) Fire Audit charges	11,800	11			
s) G Suit Charges	5,000	11			
i) Hon. 10 Viscoing formity	4,000			U.	
U) NCTE PAR Expenses	404	11			
v) Online Exam Remuneration paid (University Share 25%)	26,488	15	CONTRACTOR OF		
w) Green Audit Expenses	47,200	66	675,123		
P) Other Petty Contingencies		200		if	
i) Cleaning Expenditure	4,799	116			
ii) Covid Expenditure	4,143	08			
iii) Miscellaneous Expenditure	15,545	61			
iv) Bank Charges (472+2596.08+413)	3,481	11			
v) Office Expenses	18,956	16	46,924		
12. Current Repairs to the Furniture, Equipment etc					
a) Repairs and Maintenance - Furniture	57,817	(
b) Repairs and Maintenance - Electrical	57,634	6.			
e)Repairs and Maintenance - Computer	73,588	6			_
d) Repairs and Maintenance - CCTV (20741 +4500)	25,241	1			
e) Repairs and Maintenance - LCD	27,330	1			
f) Repairs and Maintenance -Water Purifier	2,850	1			
g) Repairs and Maintenance - Xerox	5,972	1		1	
h) Repairs and Maintenance -Bio Matric Machine	5,900	1	256,332	16.	_
13. Equipments					
i) Fire Extinguisher			10,920		9,6
14. a) Research Activities Expenses			12,592		
b) Ph.D. Recognition fees	A	100	29,845		
e) Ph.D. Tuition fees University Share			42,050		000
d) Ph.D. University Contribution	1		2,590		87,0
Total of Direct Recurring Expenditure				33,2	03,1
INDIRECT OF NON RECURRING EXPENDITURE					
1. GOI SCHOLARSHIP					
s) Schedule Caste (220+32828.50+6520)			39,56	and the same of	
o) OBC(4264+17322)			21,58		
C) SBC Scholarship			12,48	0	73,
, GOI FREESHIP					
VINT					5,4
3. Rajarshi Shahu Maharaj (25214+14292:5)					39,
I. Other Contribution in transfer to specific Fund					
a) R FA University Exam fees					82
OTAL OF INDIRECT ON NON RECURRING EXPENDITURE					201
GRAND TOTAL (I + II)		3		33,	406

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

	6,094
Cash in hand as on 91/04/2021	
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	176,090
A) Savings Account No. 124501000010125	86,712
Cash in URI SB 520101018682843	8,644,132
Closing Cash and Bank Balances as on 31/03/2022	300000000000000000000000000000000000000

As per our report of even date

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

Bhadren shah

(CA Bhadresh A Shah)
Partner
M.No. 043200
Place: Mumbai
Date: 2 1 JUN 2022

FRN 111808W Mumbal

I/C PRINCIPAL
Gandri Shikshan Bhavan's
Smi, Surajbi College of Education
Juhu Ross, (North), Juhu, Mumbai-400 049,

GANDIII SIIIKSIIAN BIIAVAN'S SMT. SURAJBA COLLEGE OF EDUCATION JUHU ROAD (NORTH), MUMBAI-400 049,

FORM NO.2

EXPENDITURE

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

ITEMS	Amount under each sub-item	Amount under each sub-item	Total of each item
	3	4	
2	3	7	
DIRECT RECURRING EXPENDITURE			
1.SALARIES Teaching Staff	12597200.00		
a) Pay - Teaching Staff		15792486.00	
b) Pay - Non-teaching staff	3195286.00	13/92400.00	
2. GRADE PAY		30600.00	
a) Non-teaching staff		30000.00	
3. DEARNESS ALLOWANCE	21.11528.00		
a) Teaching staff	2141528.00	2967641.00	
b) Non-teaching staff	826113.00	2907041.00	
D.A. ARREARS	1.0118.00		
a) Teaching staff	149118.00	188112.00	
b) Non-teaching staff	38994.00	100112.00	
4. OTHER ALLOWANCES			
HOUSE RENT ALLOWANCE	2022220 00		
a) Teaching staff	3023328.00	3820719.00	
b) Non-teaching staff	797391.00	3820/19.00	
COMPENSATORY LOCAL ALLOWANCE	30000.00		
a) Teaching staff b) Non-teaching staff	23080.00	53080.00	
A) TRANSPORT ALLOWANCE	23000.00	25000.00	
a) Teaching staff	160800.00		
b) Non-teaching staff	31135.00	191935.00	
Other Allowance to Principal	2112230	1,7,7,22,100	
a) Special Allowance	17999.00		
b) License Fees	5600.00	23599.00	23068172.0
	-		23000172.
5. a) Festival advance	62500.00		
b) Chief Minister Relief Fund	157745.00		220245.
			220243.
6. Building Repairs (in College building contribution		0.00	
to maintenance a repairs			
7. RENT		0.0000000000000000000000000000000000000	,
8. COLLEGE LIBRARY		100000.00 (
a) Books	27832.00	r	
 Books - College Book Bank Scheme 	4400.00	9	
c) Periodicals (14870+383)	15253.00	/_	
d) Book Binding	5475.00	52960.00	
9. University Enrolment & various contribution		31210.00	
11. Traveling and Daily Allowance		55191.00	
12. Establishment Expenditure	Name (2000)	/	
a) Telephone Charges	60163.00	-	
b) Electricity	83711.00	-	
c) Water Charges	5589.00		
d) Postage	965.00	6	
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)			
Tally Software Renewal charges Student Information Management System	4248.00		
m) Student Information Management System	29500.00		
n) Online Exam & MKCL (5410+1500) o) NAAC Expenses	6910.00		
	1208.00	425511.34	
p) Other Petty Contingencies i) Cleaning Expenditure			
	9303.00	1	
j) Covid Expenditure Miscellaneous Expenses	6151.00		
STANSSOCIALISCENSING (OZV. 10.2215.12.1.1.12.1.	12762.00	1	
(978.40+2215.42+1+885)	4079.82	32295 82	
111808W 5			

GANDHI SHIKSHAN BHAVAN S SMT. SURAJBA COLLEGE OF EDUCATION JUHU ROAD (NORTH), MUMBA1-400 049.

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.
	3	4	2
13. Current Repairs to the Furniture, Equipment etc. a) Repairs for Maintenance - Furniture b) Repairs for Maintenance - Electrical c) Repairs for Maintenance - Computer d) Repairs for Maintenance - Xerox (10620+6018) e) Repairs for Maintenance - Bio Matrix Machine f) Repairs for Maintenance - Water Purifier	56680.00 66005.00 28731.00 16638.00 1416.00 2850.00	172320.00	
14. Equipments a) Office equipments		19340.00	888828.16
15. a) Research Activities Expenses b) Ph.D. Recognition fees c) Ph.D Tuition fees University Share c) Ph.D. University Contribution		2350.00 39500.00 38100.00 3170.00	83120.0 24260365.1
Total of Direct Recurring Expenditure INDIRECT OF NON RECURRING EXPENDITURE			
1. GOI Scholarship a) Scheduled Caste b) OBC c) SBC 2. Freeship	40.16	3484.50 5185.00 3694.50	12364.0
a) VJNT 3 Rajashri Shahu Maharaj	- 1	5444.50 68126.50	73571.0
4. Other contribution in transfer to specific fund a) B.Ed University Exam Fees 5.a) PTC/STC b) F.Y.B.Ed Tuition fees 2018-2019 c) GSB's Smt. Suraaajb College A.C60001245455		5300.00 11434.00 6300.00	23034.0
TOTAL OF INDIRECT ON NON RECURRING EXPENDITURE	G		204579.0
GRAND TOTAL (1+II)			24464944.1

TOTAL RECEIPTS	32116385.95
TOTAL OF PAYMENTS	24464944.16
SURPLUS	7651441.79

1	CLOSING CASH AND BANK BALANCES AS ON 31. CASH IN HAND (1975+100)	2075.00
2	CASH IN BANK OF MAHARASHTRA a) Current Account No. 60001245455 b) Saving Bank Account No. 6005890096	7258098.70 2440.00
3	CASH IN INDIAN OVERSEAS BANK a) Savings Account No.124501000010125 Cash in UBI SB 520101018682843	301699.09 87129.00
4	Cash in Obi 3D 320101018082843	7651441.79

As per our report of even date

For Shah Bhatt & Associates LLP

Chartered Accountants Firm Reg. No. 111808W

Bhadreth Shah

(CA Bhadresh A Shah) Partner

M.No.043200

Place: Mumbai Date: 20/08/2021



ZEFRINCIPAL

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

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

LTEMS	Amount under	Amount under	Total of each item
	each sub-item	each sub-item	
DIRECT DECURRING EXPENDITURE	3	4	
DIRECT RECURRING EXPENDITURE		,	
SALARIES Pay – Teaching Staff	0503170 00		
a) Pay - Teaching Staff Pay - Non-teaching staff	9503170.00	11096940.00	
2. GRADE PAY	1593770.00	11070740.00	
a) Teaching Staff	370000.00 1		1
b) Non-teaching staff	189000.00	559000.00	
3. DEARNESS ALLOWANCE	189000.00	22222	
a) Teaching staff	3904545.00		
b) Non-teaching staff	1649826.00	5554371.00	
4. OTHER ALLOWANCES	1047020103		
HOUSE RENT ALLOWANCE			
a) Teaching staff	2494575.00	1	
b) Non-teaching staff	493359.00	2987934.00	
COMPENSATORY LOCAL ALLOWANCE			
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 9		
b) License Fees	16800.00	58300.00	
Others Arrears			
a) Late University Approval Arrears	25952 (855) (855)	1384267	21961482.00
5. a) Festival advance	62500.00		
b) Maharashtra Flood Victim - CM Relief Fund	48272.00	9	110772.00
Building Repairs (in Call 1999	*:		
Building Repairs (in College building contribution		0.00	
to maintenance a repairs			
COLLEGE LIBRARY		120000.00	
a) Books	22462.00		
b) Books - College Book Bank Scheme	32463.00	/	
c) Periodicals (7485+18035)	3112.00		
d) Book Binding	25520.00		
e) Reading Room	6632.00	72541.00	e:
a) University Enrolment & various contribution	33300.00	72541.00	
b) Co-curricular Activities	35273.00		
c) Students insurance	3762.00	72335.00	
0. Visiting Faculty	5702.00	3500.00	1
I. Traveling and Daily Allowance		25659.00	
2. Miscellaneous Expenditure		23037.00	
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	2	
q) NCTE PAR fees	15000.00		
Service Charges for appointment	4900.00		
s) Autonomous Service	10500.00	606900.00	
Other Petty Contingencies	- 000000	000900.00	
i) Miscellaneous Expenses	97456.00		
ii) .Bank Charges ((1439.60+2528.78)	3968.38	101424.38	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			

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)

Sr.	1TEMS :: 2 ::			Tm - 1 0 - 1 1-
No.	TIEMS	Amount under each sub-item	Amount under each sub-item	Total of each items
1	2	Rs.	Rs.	5
_		3	4	-
1	13. Current Repairs to the Furniture, Equipment etc.		1.	
	a) Repairs for Furniture	49465.00	(
	b) Repairs for Electrical	71055.00	17	
	c) Repairs for General	25077.00	(
	d) Repairs for Computer	39594.00	(
	e) Bio Matrix Machine AMC	15930.00	1	
	f) Bio Matrix Mobile App AMC	15871.00	,	
	g) Water Purifier AMC	2850.00	219842.00	(
	14. Equipments –	202-010-0	217012100	
	a) Office equipments	12272.00	-	1
	b) Library Furniture	60000.00	(
	c) Teaching Aids	299.00	1	
	d) Library Equipment	5310.00	(
	e) Sports Good	9604.00		
	f) Fire Extinguisher	5192.00	4,	
	g) Psychological Laboratory Equipment	7434.00	100111.00	1322312.38
	15. a) Ph.D. Expenditure	7454.00	27613.00	1022012.00
	b) Ph.D. Recognition fees		59000.00	
	c) Ph.D. University Contribution		2870.00	89483.00
	Total of Direct Recurring Expenditure		2070.00	23484049.38
1	INDIRECT OF NON RECURRING EXPENDITURE			20.0.0.00
	L. GOI Scholarship		1	
	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		100700100	
	a) VJNT 2018-19	11434.00		U U
	b) OBC 2017-18	10370.00	21804.00	
	3. Rajashri Shahu Maharaj 2018-19	100.000	93919.00	224691.00
	4. Other contribution in transfer to specific fund		70717.00	224091.00
	a) B.Ed University Exam Fees	265571.00		
	b) University Revaluation Fee	2840.00	268411.00	
	5. University Exam Remuneration	2010.00	400.00	
	6. Zilla Sainik Welfare		5000.00	273811.00
	TOTAL OF INDIRECT ON NON RECURRING EXPENDITURE		5000.00	498502.00
	GRAND TOTAL (I + II)			23982551.38

TOTAL RECEIPTS	30245193.08
TOTAL OF PAYMENTS	23982551.38
SURPLUS	6262641.70

1	CLOSING CASH AND BANK BALANCES AS ON 31/03 CASH IN HAND	
2	CASH IN BANK OF MAHARASHTRA	70.00
	a) Current Account No. 60001245455	6001417.10
	b) Saving Bank Account No. 6005890096	2374.00
3	CASH IN INDIAN OVERSEAS BANK	25/4.00
	a) SAVINGS ACCOUNT NO.124501000010125	137783.85
4	Cash in Corporation Bank SB 520101018682843	
	1 220101010002045	120996.75
_		6262641.70

For Shah Bhatt & Associates LLP

Chartered Accountants Firm Reg.No. 111808W

Bhadren shall

Bhadresh A Shah Partner M.No.043200 FRN 1:106W E Mumbai

Gandhi Shikshan Bhavan's ant. Surajba College of Education Bad, (North), Juhu, Mumbai - 400 049.

ace: Mumbai ate: 01/10/2020

DIN: 20043200 AAAAAH 7868

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	Amount under	Total of each iter
2	each sub-item	each sub-item	
DIRECT RECURRING EXPENDITURE	3	4	
SALARIES			
a) Pay – Teaching Staff	102 12 10 00		
b) Pay - Non-teaching staff	4034240.00		
2. GRADE PAY	1044460.00	5078700.00	
a) Teaching Staff			
b) Non-teaching staff	888000.00		
3.A) DEARNESS ALLOWANCE	240900.00	1128900.00	
a) Teaching staff			
b) Non-teaching staff	6904045.00		
B) D.A. ARREARS	1802910.00	8706955.00	
a) Teaching Staff	0.40000.1472.081708704		
b) Non-teaching staff	298487.00		
4. OTHER ALLOWANCES	81323.00	379810.00	
HOUSE RENT ALLOWANCE			
a) Teaching staff b) Non-teaching staff	1476672.00		
COMPENSATORY LOCAL ATTACH	385608.00	1862280.00	
COMPENSATORY LOCAL ALLOWANCE Teaching staff	69/0/10/1,00159/0		
b) Non-teaching staff	32400.00		
A) TRANSPORT ALLOWANCE	21900.00	54300.00	
a) Teaching staff	10-11-516-11-516-		
b) Non-teaching staff	223200.00		
Other Allowance to Principal	38400.00	261600.00	
a) Special Allowance		- 1	
b) License Fees	24000.00	1.0000000000000000000000000000000000000	
Home Town Leave Travel Concession	16800.00	40800.00	
a) Non teaching staff			
Others Arrears		13096.00	
a) Senior/Selection Grade Arrears			
b) M.Phil Arrears	1331988.00		3.0
c) Time Bond Promotion Arrears	183261.00		10000740.0
5. a) Festival advance	57058.00	1572307.00	19098748.0
b) Kerala – Chief Minister Relief Fund	62500.00		
6. Building Repairs (in College building contribution	41629.00	0.00	104129.00
to maintenance a repairs		0.00	
7. RENT		120000 00	
8. COLLEGE LIBRARY		120000.00	
a) Books	48362.00		
b) Books - College Book Bank Scheme	4072.00		
e) Periodicals (7106 + 14281)	21387.00		
d) Book Binding	11060.00	84881.00	
9. a) University various contribution (20600+9520)	30120.00	04001.00	
b) Co-curricular Activities	26114.00		
c) Students insurance	1960.00	58194.00	
10. Visiting Faculty	1700100	8000.00	
11. Traveling and Daily Allowance		60743.00	
12. Miscellaneous Expenditure		00710100	
a) College Garden	11380.00		20
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		
p) Professional charges	4130.00		
VI FIDIESSIONAL CHARGES	10000.00		
NCTE appeal process for B.Ed course	20434.10		

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 ::

1 T E M S :: 2 ::	Amount under	Amount under	Total of each items
	each sub-item	each sub-item	
	Rs.	Rs.	Rs.
2	3	4	5
r) Other Petty contingencies i) Miscellaneous Expenses ii) Bank charges (2389.5+661.40)) Current Repairs to the Furniture, Equipment etc.	53008.35 3050.90	56059.25	
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	29024.00 85105.00 38505.00 72627.00 14927.00 29500.00	269688.00	
14. Equipments — a) Office equipments (13000+12520) b) Computer Equipment c) Furniture d) Teaching Aids e) Sports Good f) Fire Extinguisher g) Psychological Laboratory	25520.00 29205.00 94645.00 19929.00 4935.00 3260.00	X	
 a) Ph.D. Expenditure b) Ph.D. Recognition fees 	12524.00	190018.00 34558.00 25000.00	1324431.9
c) Ph.D. University Contribution (400+100+500+600+60+100+240+200+100)		2300.00	61858.0
Total of Direct Recurring Expenditure			2,05,89,166.9
INDIRECT OF NON RECURRING EXPENDITURE 1. GOI Scholarship 2. ST Scholarship 3. ST Scholarship 5. SC 2016 (20940+12000+1800+5100) 6. SC 2017-18 (20740+7000+1800+6600) 7. SC 2017-18 (20740+7000+900+6600) 7. SC 2017-18 (10470+6000+900) 7. SC 2017-18 (10470+600+900) 7. SC 2017-18 (10470+600+900) 7. SC 2017-18 (10470+600+900) 7. SC 2017-18 (10470+600+900+900) 7. SC 2017-18 (10470+600+900+900+900+900+900+900+900+900+90	13433.00 39840.00 36140.00 17370.00 14770.00	89413.00	
c) OBC freeship (10470+900+6000) 3. Other contribution in transfer to specific fund a) B.Ed University Exam Fees b) University Eligibility Fee 4 University Exam Remuneration	17370.00 17370.00 187000.00 2700.00	49510.00 189700.00 730.00	329353.0
TOTAL OF INDIRECT ON NON RECURRING EXPENDITURE		750.00	329353.0
GRAND TOTAL (I + II)			2,09,18,519.9

TOTAL RECEIPTS	25877907.78
TOTAL OF PAYMENTS	20918519.95
SURPLUS	4959387.83

1	CLOSING CASH AND BANK BALANCES AS ON 3 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

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

Place: Mumbai Date: 1st July, 2019

UDIN: 19043200 AAAAAF6910

For Shah Bhatt & Associates LLP

Chartered Accountants Firm Reg.No. 111808W

Bhadresh Shah

Bhadresh A Shah

Partner

M.No.043200

