

**G H Raisoni Educational & Medical Foundation's**  
**G.H. Raisoni College of Arts, Commerce and Science , Pune**  
**Schedules Forming Part of Accounts As on 31.03.2019**

Schedules	Amount
<b>Schedule H : - Remuneration Expenses</b>	
<b>For Remuneration Other</b>	
Salary to Teaching Staff	6,052,166.00
Contractual Payment to Non Teaching Staff	3,709,283.00
Employers Contribution of PF	463,528.00
<b>Staff Welfare Expenses</b>	<b>19,686.00</b>
<b>Total</b>	<b>10,244,663.00</b>
<b>Schedule I : - Expenditure on object of Trust</b>	
<b>a) Establishment Expenses</b>	
Admission Expenses of Ist Year	6,000.00
Advertisement Expenses	220,014.00
Affiliation Fees	356,767.00
Repair to Others	464,198.80
Bank Charges	1,702.02
Cleaning & Maintenance A/c	1,079.00
Cleaning Expenses	34,439.40
College Canteen Expenses	61,467.00
Computer Consumable	3,991.10
Computer Software Support Charges	330,100.00
Conveyance Expenses	26,048.00
Donation	3,032,463.00
Electricity Charges	1,219,935.00
Financial Expenses to Bank	887,251.00
Garden Maintenance	76,009.00
Hire Charges	86,140.00
Insurance ( Student )	16,485.00
Insurance charges	324.00
Internet Charges	445,508.00
Membership & Subscription	43,622.00
Miscellaneous Expenses	106,188.05
Office Expenses	48,377.11
Other Expenses (FC)*	976,514.00
Printing & Stationery	573,221.75
Processing Charges	61,423.00
Professional Fees	566,020.00
Remuneration to Visiting Faculty	26,500.00
Security Services Expense	803,323.00
Telephone and Mobile Expenses	25,368.00
Travelling Expenses	190,354.00
Vehicle Expenses	76,344.00
Water Charges	144,381.00
Xerox Expenses	22,107.00
<b>Total</b>	<b>10,933,664.23</b>
<b>b) Student Centric Expenses</b>	
Student Welfare Expenses	151,406.00
Sports Material Consumption A/c	48,826.92
Library Journals (Revenue)	7,512.00
Lab & Workshop Consumable A/c	102,163.31
Student Development Expenses	551,173.00
<b>Total</b>	<b>861,081.23</b>
<b>Schedule J : Interest Received</b>	
Interest From Bank	10,127.00
Interest On Deposits	137,782.00
<b>Total</b>	<b>147,909.00</b>



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**Principal.**  
 G. H. Raisoni College of  
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 Wagholi, Pune- 412 207.

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**G.H. Raisoni College of Arts, Commerce and Science , Pune**  
**Schedules Forming Part of Accounts As on 31.03.2018**

Schedules	Amount
<b>Schedule 7 : - Repairs and Maintenance</b>	
Repairs & Maintenance Furniture	6,911.56
Repairs & Maintenance Electrical	11,995.91
Repairs & Maintenance Equipment	18,889.00
Repairs & Maintenance Computers	10,000.00
Vehicle Repairs & Maintenance	93,821.00
<b>Total</b>	<b>141,617.47</b>
<b>Schedule 8 : - Salary &amp; Allowances</b>	
Salary to Teaching Staff	4,966,101.00
Contractual Payment to Non Teaching Staff	2,483,816.00
Employers Contribution of PF	406,755.00
Staff Welfare Expenses	92,527.00
<b>Total</b>	<b>7,949,199.00</b>
<b>Schedule 9 : - Contingencies</b>	
Advertisement Expenses	302,089.00
Audit Fees	29,500.00
Accounts Written off	18,395.04
Admission Expenses of Ist Year	3,485.00
Bank Charges	1,652.90
College Canteen Expenses	101,085.00
Computer Consumable	8,061.00
Printing & Stationery	1,129,954.86
Xerox Expenses	12,088.00
Financial Expenses to Bank	193,918.00
Processing Charges	10,565.00
Internet Charges	50,829.00
Professional Fees	386,678.00
Other Expenses (FC)*	161,807.00
Remuneration to Visiting Faculty	39,471.00
Insurance ( Student )	18,970.00
Computer Software Support Charges	164,266.00
Hire Charges	82,800.00
Affiliation Fees	18,841.00
Travelling Expenses	172,185.00
Water Charges	121,063.00
Miscellaneous Expenses	97,657.00
Office Expenses	22,938.00
Telephone and Mobile Expenses	36,239.00
Insurance charges	32,462.00
Security Services Expense	394,879.00
Electricity Charges	807,141.00
Cleaning & Maintenance A/c	18,661.00
Vehicle Expenses	8,855.00
Donation	13,076.00
Tax To Gram Panchayat/ N M C	33,353.00
<b>Total</b>	<b>4,492,964.80</b>



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**G H Raison Educational & Medical Foundation's**  
**G.H. Raison College of Arts, Commerce and Science , Pune**  
**Schedules Forming Part of Accounts As on 31.03.2017**

Schedules	Amount
<b>Schedule 7 : - Repairs and Maintenance</b>	
Repairs & Maintenance Furniture	15,147.39
Repairs & Maintenance Electrical	24,998.60
Repairs & Maintenance Equipment	11,403.00
Repairs & Maintenance Computers	18,485.93
Vehicle Repairs & Maintenance	47,626.00
<b>Total</b>	<b>117,660.92</b>
<b>Schedule 8 : - Salary &amp; Allowances</b>	
Salary to Teaching Staff	5,913,875.00
Salary to Non Teaching Staff	688,472.00
Contractual Payment to Non Teaching Staff	1,614,475.00
Employers Contribution of PF	643,305.00
<b>Staff Welfare Expenses</b>	<b>19,050.00</b>
<b>Total</b>	<b>8,879,177.00</b>
<b>Schedule 9 : - Contingencies</b>	
Advertisement Expenses	217,775.00
Audit Fees	25,300.00
Admission Expenses of Ist Year	6,538.00
Bank Charges & Commission	3,336.00
College Canteen Expenses	50,105.00
Computer Consumable	2,574.16
Incentive To Staff	3,026.00
Printing & Stationery	155,476.87
Xerox Expenses	26,925.00
Financial Expenses to Bank	208,438.00
Processing Charges	22,026.00
Internet Charges	55,628.00
Library Journals (Revenue)	6,109.00
Professional Fees	675,098.00
Other Expenses (FC)*	217,568.00
Remuneration to Visiting Faculty	36,972.00
Recruitment Expense	11,675.00
Computer Software Support Charges	46,000.00
Hire Charges	76,170.00
Travelling Expenses	99,602.00
Water Charges	80,625.00
Miscellaneous Expenses	43,940.85
Office Expenses	78,222.00
Office and Other Consumables	32,322.65
Inspection/ AICTE/ DTE/ NBA Welfare Exp	54,178.00
Telephone and Mobile Expenses	34,552.00
Insurance charges	116,574.00
Security Services Expense	285,395.00
Vehicle Fuel Exp	7,918.00
Lab & Workshop Consumable A/c	33,857.57
Electricity Charges	575,426.00
Cleaning & Maintenance A/c	1,088.00
Sports Material Consumption	49,683.53
Staff Development Prog [ S D P]	5,690.00
Training and Seminar Expenses	21,469.00
Vehicle Expenses	2,496.00
Tax To Gram Panchayat/ N M C	27,619.00
<b>Total</b>	<b>3,397,398.63</b>



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G H Raisoni Educational & Medical Foundation's  
**G.H. Raisoni College of Arts, Commerce and Science , Pune**  
 Schedules Forming Part of Accounts As on 31.03.2016

Schedules	Amount
<b>Schedule 6 : - Repairs and Maintenance</b>	
Repairs & Maintenance Furniture	21,262.00
Repairs & Maintenance Electrical	9,379.00
Repairs & Maintenance Equipment	35,377.00
Repairs & Maintenance Computers	800.00
Vehicle Repairs & Maintenance	13,014.00
<b>Total</b>	<b>79,832.00</b>
<b>Schedule 7 : - Salary &amp; Allowances</b>	
Salary to Teaching Staff	2,808,785.00
Salary to Non Teaching Staff	527,404.00
Contractual Payment to Non Teaching Staff	1,441,723.00
Employers Contribution of PF	269,573.00
<b>Staff Welfare Expenses</b>	<b>7,089.00</b>
<b>Total</b>	<b>5,054,574.00</b>



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G H Raisonl Educational & Medical Foundation's  
G.H. Raisonl College of Arts, Commerce and Science, Pune  
Schedules Forming Part of Accounts As on 31.03.2015

Schedules	Amount
<b>Schedule 1 :- Current Liabilities</b>	
Duties & Taxes	52,338.00
For others	1,035,924.00
For student	307,360.00
<b>Total</b>	<b>1,395,622.00</b>
<b>Schedule 3 :- Current Assets</b>	
Prepaid Expenses	315,500.00
Receivable From Students	572,415.00
<b>Total</b>	<b>887,915.00</b>
<b>Schedule 4 :- Cash and Bank Balance</b>	
Cash	11,902.00
Bank Accounts	
Bank of Maharashtra NSS Camp A/c	90,146.00
Bank of Maharashtra Exam A/c	513,795.00
IDBI Bank Ltd A/c	23,229.84
<b>Total</b>	<b>639,072.84</b>
<b>Schedule 5 :- Salary &amp; Allowances</b>	
Employers Contribution of PF	300,120.00
Salary to Non Teaching Staff	307,421.00
Contractual Payment to Non Teaching Staff	990,061.00
Salary to Teaching Staff	4,218,389.00
Staff Welfare Expenses	4,919.00
<b>Total</b>	<b>5,820,910.00</b>
<b>Schedule 6 :- Establishment Expenses</b>	
Advertisement Expenses	75,118.00
Affiliation Fees	59,400.00
Audit Fees	15,652.00
Admission Expenses of 1st Year	2,857.00
Bank Charges & Commission	2,265.00
College Canteen Expenses	28,957.00
Faculty Development & Training Expenses	70,225.00
Incentive To Staff	8,318.00
Printing & Stationery	62,967.52
Recruitment Expenses	13,200.00
Financial Expenses	264,608.00
Xerox Expenses	14,483.00
Exam Expenses	1,914.00
Interest to Other	23,183.00
Internet Charges	24,233.00
Journals & Periodicals for Library	13,251.00
Professional Fees	126,589.00
Remuneration to Visiting Faculty	13,950.00
Computer Hire Charges	252,334.00
Travelling Expenses	52,950.00
Annual Gathering Expenses	41,071.00
WATER CHARGES	30,682.00
Office Expenses	45,372.48
Repair & Maintenance Expenses	72,372.64
Student Development Activity	216,818.00
Insurance charges	37,722.00
Security Services Exp	90,327.00
Repairs & Maintenance Equipment	13,567.00
Repairs & Maintenance Computers	843.00
Lab & Workshop Consumable A/c	15,375.00
Generator Fuel & Repairing Expenses	98,057.00
Electricity Charges	258,395.00
Cleaning & Maintenance A/c	621.00
Staff Development Prog [SDP]	600.00
Festival Expenses	491.00
<b>Total</b>	<b>2,046,868.64</b>



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