

NUTAN MAHAVIDYALAYA, SELU DIST PARBHANI
ADDITIONAL RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2013-2014

Salary Deductions			Salary Deductions		
Bank Loan A/c	19,03,580.00		Bank Loan A/c	19,03,580.00	
DCPS Cont. A/c	10,38,970.00		DCPS Cont. A/c	10,38,970.00	
Gic Cont. A/c	56,225.00		Gic Cont. A/c	55,597.00	
GIC Final Payment A/c	91,847.00		GIC Final Payment A/c	1,36,824.00	
GPF Cont A/c	11,78,000.00		GPF Cont A/c	11,78,000.00	
GPF Final Payment A/c	2,58,462.00		GPF Final Payment A/c	2,58,462.00	
GPF Loan A/c	30,500.00		GPF Loan A/c	30,500.00	
GPF Non Refundable Loan A/c	11,31,000.00		GPF Non Refundable Loan A/c	11,31,000.00	
Income Tax A/c	39,36,018.00		Income Tax A/c	39,36,018.00	
LIC A/c	3,25,870.00		LIC A/c	3,25,856.00	
NMS Cr. Co. Opp. Society A/c	1,66,450.00		NMS Cr. Co. Opp. Society A/c	1,66,450.00	
Prof Tax A/c	1,64,565.00	1,02,81,487.00	Prof Tax A/c	1,64,565.00	1,03,25,822.00
Advances			Advances		
Advance A/c	2,55,000.00	2,55,000.00	Adv to Sidhi Vinayak Sec. System Jalana A	75,000.00	
			Ad, to Print O Park	1,22,500.00	1,97,500.00
Lib. Receipts			Lib. Expenses		
Book Bank Cont A/c	4,245.00		Book Bank Deposit A/c	6,365.00	
Book Bank Fees A/c	7,490.00		Lab Deposit A/c	2,600.00	
Lab Deposit A/c	28,800.00		Lib Deposit Fees A/c	7,935.00	16,900.00
Lib Deposit Fees A/c	40,200.00	80,735.00			
Other Receipts			Other Expenses		
Sale of Application Form A/c	18,900.00		Manav Vikas A/c	675.00	
Student AID Fund A/c	4,740.00		Microbiology Conference A/c	35,145.00	
Abhang Pustkalaya Nanded A/c	3,030.00		Hindi Conference A/c	25,639.00	61,459.00
Bank Interest A/c	346.00				
Microbiology Conference A/c	20,450.00	47,466.00			
NSS Grants			NSS Expenses		
Nss Regular Exp Grant A/c	23,625.00		NSS Special Camp Exp A/c	61,846.00	
Nss Special Camp Grant A/c	23,490.00	47,115.00	Nss Regular Exp A/c	46,709.00	1,08,555.00
Total C/f		1,07,11,803.00	Total C/f		1,07,10,236.00



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Total B/f		1,07,11,803.00	Total B/f		1,07,10,236.00
Merit Prize Cont A/c			Merit Prize Cont A/c		
Merit Prize Cont A/c	5,328.00	5,328.00	BCA A/c	25,753.00	
			Junior College A/c	34,540.00	
				1,46,120.00	2,06,413.00
Inter Departmental Receipts					
BCA A/c	6,40,410.00				
Junior College A/c	1,10,500.00				
NVSS A/c	16,23,804.00	23,74,714.00			
			Excess of Income over expenditure tr to R/F		21,75,196.00
		1,30,91,845.00			1,30,91,845.00

Examined and found correct as per books of accounts, vouchers produced information and explanation given and as per our Audit Report of even date.



For KELKAR & PARANJPE
Chartered Accountants

(SANTOSH B. GARUD)

Proprietor
M. No. 111035
F. R. No. 128010W

Date : 12/07/2014

NUTAN VIDYALAYA SHIKSHAN SANSTHA'S SELU
NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI
BALANCE SHEET AS ON 31-3-2014

LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Trust Fund Balance as per last Balance Sheet		11,63,836.32	FURNITURE AND DEAD STOCK Balance as per last B/S		16,08,834.43
DEPRECIATION FUND Balance as per last Balance Sheet		7,17,217.51	SCIENCE EQUIPMENTS As per last B/s Add: During the year	19,57,013.36 42,972.00	19,99,985.36
PROVIDEND FUND Balance as per last Balance Sheet		6,12,357.30	LIB. BOOKS As per last B/s Add: During the year	19,87,234.57 34,257.00	
LIB. AND LAB DEPOSTIS As per last B/S Add : During the Year	3,20,065.50 58,465.00	3,78,530.50	Less : Loss of Books	20,21,491.57 5,390.00	20,16,101.57
HSPN DEVELOPMENT GRANT		5,00,000.00	BOOK BANK As per last B/s		89,662.60
UGC DEVELOPMENT GRANT As per last Balance sheet		10,11,368.00	WORK SHOP EXPENSES As per last B/s		33,002.32
MINOR RESEARCH GRANT As per Last B/s Add: During the year	3,29,500.00 1,73,750.00		BICYCLE AS PER LAST B/S		3,400.00
Less: Paid during the year	5,03,250.00 1,96,750.00	3,06,500.00	BUILDING CONSTRUCTION Balance as per last B/S		25,93,681.33
Development Grant As per Last B/s		55,488.00	UGC Xith PLAN 2 CLASSROOM A/C AS PER L BS		4,85,082.00
COP GRANT As per last B/s Less: Paid during the year	6,87,261.00 2,85,362.00	4,01,899.00	WOMENTS HOSTEL AS LAST B/S		67,75,959.00
OTHER BALANCES AS PER LIST		4,00,253.80	ASSETS CREATED UNDER MERGED SCHEME		41,36,141.00
WOMEN HOSTEL AS PER LAST B/S		40,00,000.00	BOOKS UNDER UGC HRF COURSE AS PER Add: During the year	65,667.00 13,147.00	78,814.00
Total		9547450.43			1,98,20,663.61

KAR & PARAN
Chartered Accountants
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TOTAL B/F		95,47,450.43	TOTAL B/F		1,98,20,663.61
UGC H.R.F. COURSE As per last Balance Sheet		62,581.00	Advances Paid · Adv to Sidhi Vinayak Sec. System Jalana A	75,000.00	
UGC XI PLAN MERGED SCHEME AS LAST B/S		27,58,066.00	Ad, to Print O Park	1,22,500.00	1,97,500.00
UGC ADDITIONAL GRANT AS PER L/B/S		23,56,600.00			
UGC 12th Plan MERGED SCHEME As per last B/s	9,41,360.00		ASSETS CREATED UNDER 12TH PLAN As per last B/s	1,05,362.00	
Add: Received during the year	0.00		Add: Expenses incurred during the year	2,04,501.00	3,09,863.00
	9,41,360.00				
Less: Recurring Expenses during the year	3,55,100.00	5,86,260.00	UGC XITH PLAN SPECIAL GRANT AS PER LAST B/S		25,15,906.00
U.G.C. EQUIPMENT GRANT		12,50,000.00	GARDEN EXPENSES (N/R)		38,049.00
U.G.C. IQAC GRANT		3,00,000.00	Assets Created Under UGC Ghandian Center		8,516.00
UGC SPORTS GRANT		4,00,000.00	UGC EQUIPMENT GRANT		12,86,104.00
M.C.V.C. SECTION AS PER LAST B/S		3,00,593.83	GIC Final Payment		44,977.00
JR. COLLEGE As per last B/s	14,00,134.85		CASH AND BANK BALANCE		5,84,358.55
Add: During the year	35,620.00	13,64,514.85			
BCA		3,54,436.00	INCOME & EXPENDITURE A/C As per last B/s	37,98,545.34	
LOANS (NVSS) Balance as per last B/s	85,31,919.39		Add During the year	15,06,933.00	53,05,478.34
Add: During the year	16,23,804.00	1,01,55,723.39			
Advance from staff		2,55,000.00			
Abhand Pustkalaya		3,030.00			
GOI FEES DUE TO OTHER SECTIONS		4,17,160.00			
GRAND TOTAL : RS.		3,01,11,415.50	GRAND TOTAL : RS.		3,01,11,415.50

As per Foot Note Main R & P Statement.

For **KELKAR & PARANJPE**
Chartered Accountants

Date : 12/07/2014

(SANTOSH B. GARUD)

Proprietor
M. No 111035

NUTAN VIDYALAYA SHIKSHAN SANSTHA'S SELU
NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2014

EXPENDITURE	AMOUNT		INCOME	AMOUNT
Salary			Maintainance Grant	
Basic Pay Teaching Staff A/c	74,25,850.00		Salary Grant A/c	3,64,72,907.00
Basic Pay Non Teaching Staff A/c	13,31,670.00		O/s trn. From credit list	21,290.00
Basic Pay Manial Staff A/c	22,41,590.00		Other Grant	
AGP Teaching Staff A/c	18,54,000.00		EBC A/c	27,370.00
AGP Non Teaching Staff A/c	3,77,300.00		Jagar Janiv A/c	1,00,000.00
AGP Manial Staff A/c	5,53,400.00			1,27,370.00
D.A.Teaching Staff A/c	76,89,970.00		Fees and Fines	
D.A.Non Teaching Staff A/c	14,20,164.00		Admission Fees A/c	9,320.00
D.A.Manial Staff A/c	23,27,962.00		College Internal Exam Fees A/c	18,360.00
D. A. Arrears A/c	17,57,000.00		College Magzine Fees A/c	19,890.00
HRA to Principal A/c	2,81,169.00		Gathering A/c	42,580.00
H.R.A.Teaching Staff A/c	9,34,184.00		Gymkhana Fees A/c	23,390.00
H.R.A.Non Teaching Staff A/c	1,70,897.00		Laboratory Fees A/c	1,10,801.00
H.R.A.Manial Staff A/c	2,79,699.00		Library Fees & Exp A/c	61,190.00
T.R.A. Teaching Staff A/c	1,96,800.00		Other Fees A/c	2,17,519.00
T.R.A. Non Teaching Staff A/c	30,000.00		Registration Fees A/c	530.00
T.R.A. Manial Staff A/c	47,350.00		Student Forum A/c	7,075.00
Spl Allowance A/c	24,000.00		Student Welfare Fees A/c	18,680.00
CHB Salary A/c	12,29,800.00		T C Fees A/c	35,400.00
Kuntith Vetan Wadh A/c	29,212.00		Yourh Festival	9,350.00
Unpaid D A Arrears A/c	6,221.00		Tution Fees A/c	2,84,020.00
6th Pay Arrears A/c	58,51,865.00			8,58,105.00
Encashment Leave A/c	6,69,102.00	3,67,29,205.00	Fees Collected if Any on Behalf of the University	
			Ashwamedh Fees A/c	15,370.00
Rent, Rates & Taxes			Convocation Fees A/c	13,720.00
Building Rent A/c	54,230.00		Passing Certificate A/c	1,000.00
Play Ground Rent A/c	16,000.00		Eligibility Cert Fees A/c	1,500.00
Water Rent A/c	29,510.00	99,740.00	Certificate Fees A/c ****	8,680.00
			Emergency Fees A/c	6,440.00
Building Repairs and Depreciation			Environmental Fees A/c	600.00
Building Repair & Maintainance A/c	3,92,639.00		Special Activity Fees A/c	11,416.00
College Road Exp. A/c	10,540.00	4,03,179.00	Univ Sports Fees A/c	23,225.00
Total C/f		3,72,32,124.00	Total C/f	3,74,79,672.00



Total B/f		3,72,32,124.00	Total B/f		3,74,79,672.00
College Library					
Lib Magazine A/c	2,320.00		Univ Exam Condt A/c	1,90,857.00	
Library Fees & Exp A/c	14,366.00		Answer Photocopy Fees A/c	385.00	
Reading Room Exp.A/c	4,100.00	20,786.00	Eligibility A/c	24,000.00	
			Revaluation Fees A/c	2,590.00	2,99,783.00
Lab. Expenses			Other Miscellaneous Receipts		
Chemistry Dept. Rec. Exp. A/c	8,126.00		For the Maintanance of the College		
Physics Dept Rec Exp A/c	12,041.00		College Development Fund A/c	10,565.00	
Zoology Dept.Exp A/c	11,173.00	31,340.00	Earn & Learn Fees A/c	5,150.00	
			I-Card Fees A/c	7,955.00	
Misc Exp A/c			Lib Card Fees A/c	15,300.00	
Advertisement Exp. A/c	29,168.00		Medical Exam Fees A/c	3,545.00	
Affiliation Fees A/c	2,59,500.00		SSI Fees A/c	4,682.00	47,197.00
Audit Fees A/c	30,000.00				
Botnical Garden Rec. Exp. A/c	1,04,785.00		Non Rec. Receipts (UGC Grants)		
Bank Commission A/c	12,005.00		FIP Contengency Grant A/c	15,000.00	
Calamity Aid Fund A/c	8,420.00		NAAC Exp A/c	1,24,384.00	
Calculator A/c	650.00		UGC Commerce Conference A/c	10,000.00	1,49,384.00
CMS A/c	28,000.00				
College Internal Exam Fees A/c	78,340.00		GOI Scholarship		
College Magazine Exp A/c	33,720.00		OBC Freship Sch A/c	8,944.00	
College Magazine Fees A/c	1,305.00		SBC Freship A/c	6,665.00	15,609.00
Computer Exp A/c	1,44,920.00				
Electrical Exp A/c	180.00		Other Receipts		
English Lang Lab A/c	22,285.00		Affiliation Fees A/c	1,33,500.00	
Furniture A/c	17,940.00		Legal Fees A/c	12,430.00	
Gathering A/c	18,600.00		NSS Leader Development Seminar A/c	4,000.00	1,49,930.00
Generator Exp A/c	23,504.00				
I-Card Fees A/c	6,950.00		Lib. Receipts		
Building Insurance A/c	5,314.00		Book Bank Cont A/c	4,245.00	
Jagar Janiv A/c	2,100.00		Book Bank Fees A/c	7,490.00	11,735.00
Laboratory Fees A/c	600.00				
Ledis Hostel A/c	10,725.00				
Legal Fees A/c	16,600.00				
Light Bill A/c	1,00,168.00				
Total C/f		3,72,84,250.00	Total C/f		3,81,53,310.00



Total B/f		3,72,84,260.00	Total B/f		3,81,53,310.00
Meeting Exp A/c	3,470.00				
Misc Exp A/c	96,512.00				
NAAC Exp A/c	3,23,157.00				
News Paper Bill A/c	23,761.00				
NSS Leader Development Seminar A/c	74,717.00				
Postage A/c	12,400.00				
Printing A/c	25,113.00				
Prospects A/c	18,900.00				
R.R.Fees A/c	140.00				
Frieght Charges A/c	6,589.00				
Sanitation Exp A/c	18,000.00				
S B Vaykhanmala Exp A/c	10,050.00				
Sports Exp A/c	17,175.00				
Stationary A/c	68,909.00				
Student Forum A/c	19,206.00				
Student Welfare Fees A/c	35,120.00				
TADA A/c	79,889.00				
Telephone Bill A/c	72,620.00				
Washing Allowance A/c	9,750.00				
Web-Site Renewal Exp A/c	3,287.00				
Youth Festival A/c	76,920.00				
Xerox A/c	26,999.00				
Earn & Learn Fees A/c	3,224.00	19,81,687.00			
UGC Expenses					
FIP Contengency Grant A/c	15,000.00				
UGC 12th Gandhi Study Center A/c	20,867.00				
Human Right A/c	4,900.00	40,767.00			
Total C/f		3,93,06,704.00	Total C/f		3,82,50,189.00

Other Receipts

Sale of Application Form A/c

18,900.00

Student Aid Fund A/c

4,740.00

Bank Interest A/c

346.00

Microbiology Conference A/c

20,450.00

44,436.00

NSS Grants

Nss Regular Exp Grant A/c

23,625.00

Nss Special Camp Grant A/c

23,490.00

47,115.00

Merit Prize Cont A/c

Merit Prize Cont A/c

5,328.00

5,328.00



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NUTAN VIDYALAYA SHKISHAN SANSTHA'S SELU

NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI

LIST OF CREDIT BALANCES
2013-2014

Book Bank Deposit As per Last Balance Sheet	50,472.80	
Add: During the year	<u>6,365.00</u>	44107.8
Unpaid Salary During the year	49,112.00	
Add: During the year	<u>8,664.00</u>	
	57,776.00	
Less: Tr. To I/E A/c	<u>21,290.00</u>	36486.00
Phy. Handicap Scholarship during the year	11,100.00	
Add: During the year	<u>2,100.00</u>	13200.00
Raj. Shahu. Scholarship		69000
GOI Sch. As per Last B/s		57,130.00
Bank Loan		5,437.00
GIC Contribution less paid	100.00	
Add: Less-paid during the year	<u>628.00</u>	728.00
NMS CO. CREDIT SOCIETY		3,000.00
Open Merit Scholarhip		15500
Manav Adhikar	54,070.00	
Add: During the year	<u>675.00</u>	53395.00
S.T. Scholarship	1,444.00	
Add: During the year	<u>14,149.00</u>	15593.00
LIC less paid during the year		14
SBC GOI Scholarship		22308
University Exmination Fees Received	7,70,481.00	
University Examination Fees	<u>7,06,126.00</u>	64355.00
TOTAL		400253.8

NUTAN VIDYALAYA SHKISHAN SANSTHA'S SELU
NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI
LIST OF CLOSING BALANCES

Cash (cheque in hand 1600.00)	5,171.47	
MGB A/c No.54238032758 (Old 42)	4,545.00	
MGB Non Salary A/c No. 340	2,208.00	
MGB NSS A/c No. 395	3,937.00	
MGB Salary A/c No. 351	13,026.50	
PLA A/c	268.00	
SBH 86510 A/c	12,647.00	
SBH A/c No.90130	2,17,078.00	
SBH Non Salary A/c No. 152	<u>3,25,477.58</u>	5,84,358.55

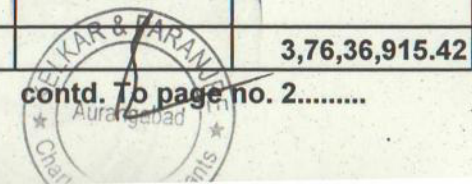
For **KELKAR & PARANJPE**
Chartered Accountants


(SANTOSH B. GARUD)
Proprietor
M. No.111035

Date : 12/07/2014

NUTAN MAHAVIDYALAYA SELU DIST PARBHANI
NUTAN MAHAVIDALAYA (SR.COLLEGE), SELU DIST PARBHANI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2014

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Opening Overdrafts		
Cash	9,878.47		MGB Non Salary A/c No. 340	11,884.00	
MGB Salary A/c No. 351	2,37,839.50		SBH Non Salary A/c No. 152	3,92,907.42	4,04,791.42
MGB A/c No.54238032758 (Old 42)	4,199.00		Salary		
SBH A/c No.90130	1,27,196.00		Basic Pay Teaching Staff A/c	74,25,850.00	
SBH 86510 A/c	13,160.00		Basic Pay Non Teaching Staff A/c	13,31,670.00	
MGB NSS A/c No. 395	2,700.00		Basic Pay Manial Staff A/c	22,41,590.00	
PLA A/c	268.00	3,95,240.97	AGP Teaching Staff A/c	18,54,000.00	
			AGP Non Teaching Staff A/c	3,77,300.00	
Maintainance Grant			AGP Manial Staff A/c	5,53,400.00	
Salary Grant A/c	3,64,72,907.00		D.A.Teaching Staff A/c	76,89,970.00	
Unpaid D A Arrears A/c	8,664.00	3,64,81,571.00	D.A.Non Teaching Staff A/c	14,20,164.00	
			D.A.Manial Staff A/c	23,27,962.00	
Other Grant			D. A. Arrears A/c	17,57,000.00	
EBC A/c	27,370.00		HRA to Principal A/c	2,81,169.00	
Jagar Janiv A/c	1,00,000.00	1,27,370.00	H.R.A.Teaching Staff A/c	9,34,184.00	
			H.R.A.Non Teaching Staff A/c	1,70,897.00	
Fees and Fines			H.R.A.Manial Staff A/c	2,79,699.00	
Admission Fees A/c	9,320.00		T.R.A. Teaching Staff A/c	1,96,800.00	
College Internal Exam Fees A/c	18,360.00		T.R.A. Non Teaching Staff A/c	30,000.00	
College Magazine Fees A/c	19,890.00		T.R.A. Manial Staff A/c	47,350.00	
Gathering A/c	42,580.00		Spl Allowance A/c	24,000.00	
Gymkhana Fees A/c	23,390.00		CHB Salary A/c	12,29,800.00	
Laboratory Fees A/c	1,10,801.00		Kuntith Vetan Wadh A/c	29,212.00	
Library Fees & Exp A/c	61,190.00		Unpaid D A Arrears A/c	6,221.00	
Loss of Books A/c	5,390.00		6th Pay Arrears A/c	58,51,865.00	
Other Fees A/c	2,17,519.00		Encashment Leave A/c	6,69,102.00	3,67,29,205.00
Registration Fees A/c	530.00		Rent, Rates & Taxes		
Student Forum A/c	7,075.00		Building Rent A/c	54,230.00	
Student Welfare Fees A/c	18,680.00		Play Ground Rent A/c	16,000.00	
T C Fees A/c	35,400.00		Water Rent A/c	29,510.00	99,740.00
Yourh Festival	9,350.00		Building Repairs and Depreciation		
Tution Fees A/c	2,84,020.00	8,63,495.00	Building Repair & Maintainance A/c	3,92,639.00	
			College Road Exp. A/c	10,540.00	4,03,179.00
Total C/f		3,78,67,676.97	Total C/f		3,76,36,915.42

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Total B/f		3,78,67,676.97	Total B/f		3,76,36,915.42
Fees Collected if Any on Behalf of the University			College Library		
Ashwamedh Fees A/c	15,370.00		Lib Books A/c	34,257.00	
Convocation Fees A/c	13,720.00		Lib Magazine A/c	2,320.00	
Passing Certificate A/c	1,000.00		Library Fees & Exp A/c	14,366.00	
Eligibility Cert Fees A/c	1,500.00		Reading Room Exp.A/c	4,100.00	55,043.00
Certificate Fees A/c ****	8,680.00		Lab. Expenses		
Emergency Fees A/c	6,440.00		Chemistry Dept. Rec. Exp. A/c	8,126.00	
Environmental Fees A/c	600.00		Physics Dept Rec Exp A/c	12,041.00	
Special Activity Fees A/c	11,416.00		Zoology Dept.Exp A/c	11,173.00	
Univ Sports Fees A/c	23,225.00		Chemistry Dep. N/R Exp. A/c	42,972.00	74,312.00
Univ Exam Fees A/c	7,70,481.00		Misc Exp A/c		
Univ Exam Condt.A/c	1,90,857.00		Advertisement Exp. A/c	29,168.00	
Answer Photocopy Fees A/c	385.00		Affiliation Fees A/c	2,59,500.00	
Eligibility A/c	24,000.00		Audit Fees A/c	30,000.00	
Revaluation Fees A/c	2,590.00	10,70,264.00	Botnical Garden Rec. Exp. A/c	1,04,785.00	
Other Miscellaneous Receipts			Bank Commission A/c	12,005.00	
For the Maintanance of the College			Botnical Garden N/R Exp. A/c	38,049.00	
College Development Fund A/c	10,565.00		Calamity Aid Fund A/c	8,420.00	
Earn & Learn Fees A/c	5,150.00		Calculator A/c	650.00	
I-Card Fees A/c	7,955.00		CMS A/c	28,000.00	
Lib Card Fees A/c	15,300.00		College Internal Exam Fees A/c	78,340.00	
Medical Exam Fees A/c	3,545.00		College Magazine Exp A/c	33,720.00	
SSI Fees A/c	4,682.00	47,197.00	College Magazine Fees A/c	1,305.00	
Non Rec. Receipts (UGC Grants)			Computer Exp A/c	1,44,920.00	
UGC Equip Grant	12,50,000.00		Electrical Exp A/c	180.00	
UGC Sports Grant A/c	4,00,000.00		English Lang Lab A/c	22,285.00	
MRP Grant A/c	1,73,750.00		Furniture A/c	17,940.00	
FIP Contengency Grant A/c	15,000.00		Gathering A/c	18,600.00	
NAAC Exp A/c	1,24,384.00		Generator Exp A/c	23,504.00	
UGC Commerce Conference A/c	10,000.00		I-Card Fees A/c	6,950.00	
UGC IQAC Grant A/c	3,00,000.00	22,73,134.00	Building Insurance A/c	5,314.00	
GOI Scholarship			Jagar Janiv A/c	2,100.00	
Open Merit Scholarship A/c	49,000.00		Laboratory Fees A/c	600.00	
S.T. Scholarship A/c	36,293.00		Ledis Hostel A/c	10,725.00	
Physical Handicap Sch. A/c	6,000.00		Legal Fees A/c	16,600.00	
Sanskrit Scholarship A/c	2,500.00		Light Bill A/c	1,00,168.00	
Total C/f		4,12,58,271.97	Total C/f		3,77,66,270.42

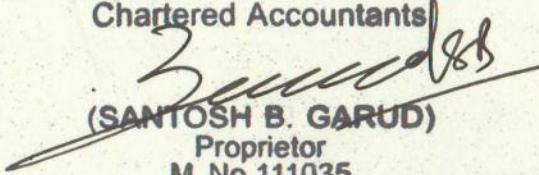


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Total B/f		3,93,06,704.00	Total B/f	3,82,50,189.00
Other Contributions Transfer to Spec.Funds				
Ashwamedh Fees A/c	20,208.00			
Convocation Fees A/c	14,750.00			
Eligibility Form Fees A/c	43,680.00			
Eligibility A/c	7,720.00			
Inter Univ B & CA Fees A/c	1,500.00			
Special Activity Fees A/c	6,736.00			
SSI Fees A/c	6,315.00			
Univ Exam Condt A/c	1,12,317.00			
Univ Sports Fees A/c	42,100.00	2,55,326.00		
Other Expenses				
Microbiology Conference A/c	35,145.00			
Hindi Conference A/c	25,639.00	60,784.00		
NSS Expenses				
NSS Special Camp Exp A/c	61,846.00			
Nss Regular Exp A/c	46,709.00	1,08,555.00		
Merit Prize Cont A/c				
		25,753.00		
			Excess of Expenditure over Income tr to B/s	1506933.00
		3,97,57,122.00		3,97,57,122.00

As per Foot Note Main R & P Statement.

For KELKAR & PARANJPE
Chartered Accountants


(SANTOSH B. GARUD)

Proprietor

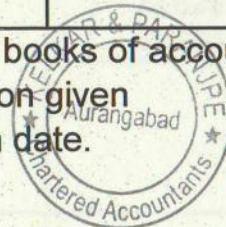
M. No. 111035

F. R. No. 128010W

Date : 12/07/2014

Total B/f		4,29,56,712.97	Total B/f		4,21,76,253.42
			Scholarships and Prizes		
			Open Merit Scholarship A/c	33,500.00	
			S.T. Scholarship A/c	22,144.00	
			Sanskrit Scholarship A/c	2,500.00	
			Physical Handicap Sch. A/c	3,900.00	
			N T GOI Sch. A/c	4,74,016.00	
			SBC GOI Scholarship	11,875.00	
			GOI Fees A/c	8,42,500.00	
			NT Freeship	19,410.00	14,09,845.00
			Other Contributions Transfer to Speci.Funds		
			Ashwamedh Fees A/c	20,208.00	
			Convocation Fees A/c	14,750.00	
			Eligibility Form Fees A/c	43,680.00	
			Eligibility A/c	7,720.00	
			Inter Univ S & CA Fees A/c	1,500.00	
			Special Activity Fees A/c	6,736.00	
			SSI Fees A/c	6,315.00	
			Univ Exam Condt.A/c	1,12,317.00	
			Univ Exam Fees A/c	7,06,126.00	
			Univ Sports Fees A/c	42,100.00	9,61,452.00
			Closing Cash & Bank Balance		
			Cash (cheque in hand 1600.00)	5,171.47	
			MGB A/c No.54238032758 (Old 42)	4,545.00	
			MGB Non Salary A/c No. 340	2,208.00	
			MGB NSS A/c No. 395	3,937.00	
			MGB Salary A/c No. 351	13,026.50	
			PLA A/c	268.00	
			SBH 86510 A/c	12,647.00	
			SBH A/c No.90130	2,17,078.00	
			SBH Non Salary A/c No. 152	3,25,477.58	5,84,358.55
Excess of Income tr. From Add. R/P		21,75,196.00			
Total		4,51,31,908.97	Total		4,51,31,908.97

Examined and found correct as per books of accounts, vouchers produced information and explanation given and as per our Audit Report of even date.



For KELKAR & PARANJPE
Chartered Accountants

(SANTOSH B. GARUD)
Proprietor
M. No.111035
F. R. No. 128010W

Date : 12/07/2014

Total B/f		4,12,58,271.97	Total B/f		3,77,66,270.42	
N T Freeship Sch A/c	19,410.00	15,48,511.00	Meeting Exp A/c	3,470.00	20,19,736.00	
N T GOI Sch. A/c	4,74,016.00		Misc Exp A/c	96,512.00		
OBC Freeship Sch A/c	8,944.00		NAAC Exp A/c	3,23,157.00		
Rajarshee Shahu Merit Sch. A/c	69,000.00		News Paper Bill A/c	23,761.00		
SBC Freeship A/c	6,665.00		NSS Leader Development Seminar A/c	74,717.00		
SBC GOI Sch. A/c	34,183.00		Postage A/c	12,400.00		
GOI Fees A/c	8,42,500.00		Printing A/c	25,113.00		
Other Receipts		1,49,930.00	Prospects A/c	18,900.00		23,90,247.00
Affiliation Fees A/c	1,33,500.00		R.R.Fees A/c	140.00		
Legal Fees A/c	12,430.00		Friight Charges A/c	6,589.00		
NSS Leader Development Seminar A/c	4,000.00	Sanitation Exp A/c	18,000.00	23,90,247.00		
		S B Vaykhanmala Exp A/c	10,050.00			
		Sports Exp A/c	17,175.00			
		Stationary A/c	68,909.00			
		Student Forum A/c	19,206.00			
		Student Welfare Fees A/c	35,120.00			
		TADA A/c	79,889.00			
		Telephone Bill A/c	72,620.00			
		Washing Allowance A/c	9,750.00			
		Web-Site Renewal Exp A/c	3,287.00			
		Youth Festival A/c	76,920.00			
		Xerox A/c	26,999.00			
		Earn & Learn Fees A/c	3,224.00			
		UGC Expenses			23,90,247.00	
		FIP Contengency Grant A/c	15,000.00			
		MRP Grant A/c	1,96,750.00			
		UGC 11th Plan COC Comp. Accounting Bc	5,312.00			
		UGC 11th Plan Human Right A/c	13,147.00			
		UGC 12th Gandhi Study Center A/c	29,383.00			
		UGC 12th Plan NET/SET Coaching A/c	54,094.00			
		UGC 12th Plan Remedial Coaching A/c	2,62,187.00			
		UGC Add.Assit.to Covered Colleges A/c	12,86,104.00			
		UGC Computer H/N A/c	2,78,150.00			
		UGC Dramacitcs A/c	200.00			
		UGC Entry in Services A/c	2,43,320.00			
		Human Right A/c	4,900.00			
		UGC COC Dramatics A/c	1,700.00			
Total C/f		4,29,56,712.97	Total C/f		4,21,76,253.42	

