# NUTAN MAHAVIDYALAYA SELU DIST. PARBHANI Additional Receipt & Payment A/c For the Year 2014-15

1,00,24,798.00	Aurangabad im	¥	Total C / F	1,01,67,848.00		Total C / F
	D R.					
				2,65,485.00	1,80,531.00	Univ. Exam Condt. Exp A/c
					4,545.00	Sale of Application Form A/c
1.81.164.00	1.50.329.00		Univ. Exam Condt. Exp A/c		5,000.00	NSS Leadership Development Seminar A/c
	30,000		Morit Brizo Contribution 1/6		23,730,00	Merit Prize Contribution A/c
			OTHER RECEIPTS		1,496.00	lagar laniv A/C
					183.00	Bank Interest A/c
						OTHER RECEIPTS
65,490.00	65,490.00		NSS A/c	*>		
			34,995.00 NSS EXPENSE	34,995.00	15,795.00	NSS Grant
					19,200.00	NSS Grant 12-13
11,910.00	7,000.00		Library Deposit A/c			NSS A/c
	1 950 00					
	2,950.00		Book Bank Fees A/c	1,10,315.00	51,350.00	Library Deposit A/c
			LIBRARY EXPENSES		15,465.00	lah Denosits A/c
1						LIBRARY RECEIPTS
97,66,234.00	1,48,975.00		97,57,053.00 Prof lax A/C	97,57,053.00	1,48,975.00	I I I I I I I I I I I I I I I I I I I
	73,000.00		Other Deduction A/c	07 77 07	1 48 075 00	Prof Tay 1/c
	3,01,700.00		NMS Cr-Society A/c		3,01,200.00	NWS Cr-Society A/c
	3,78,572.00		LIC A/c	0;	3,78,532.00	LIC A/c
	22,38,528.00		Income Tax A/c		22,38,528.00	Income Tax A/c
	18,11,000.00		GPF Non Refundable A/c		18,11,000.00	GPF Non Refundable A/c
	1,47,404.00		GPF Final Payment A/c		1,47,404.00	GPF Final Payment A/c
	15,46,000.00		GPF A/c		15,46,000.00	GPF A/c
No.	1,21,625.00		GIC Final Payment A/c		1,12,409.00	GIC Final Payment A/c
	47,150.00		GIC Contribution A/c		47,725.00	GIC Contribution A/c
	12,05,890.00		DCPS A/c		12,05,890.00	DCPS A/c
	17,46,390.00		Bank Loan A/c		17,46,390.00	Bank Loan A/c
			SALARY DEDUCTIONS			SALARY DEDUCTIONS
AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT	RECEIPTS

The state of the s	Description of the second seco		the second secon		
1,26,21,175.00		TATOL .	1,26,21,175.00		TOTAL
			62		
25,96,377.00	A/c	Execess of Income Over Expenditure transfer to R & P A/c	20,13,857.00	4,46,160.00 4,77,792.00	Junior College A/c NVSS A/c
				10,89,905.00	INTER DEPARTMENTAL RECEIPTS  BCA A/c
	*				
			4,39,470.00	1,14,470.00 1,22,500.00 75,000.00	Adv to Panchal V H A/c Adv to Print O Park A/c Adv to Siddhi Vinayak Security System A/c
			*	1,27,500.00	ADVANCES Adv to Bayas H K A/c
1,00,24,798.00		Total B / F	1,01,67,848.00		Total B / F
		No. 2	PAGE No. 2		

Examined and found correct as per books of accounts,

and as per our Audit Report of even date Vouchers produced information and explanation given

For KELKAR & PARANJPE CHARTERED ACCOUNTANTS

PROPRIETOR (Santosh B. Garud)

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

DATE:- 23/07/2015 PLACE: AURANGABAD

Nutan Vidyalaya Shikahan Sanatha Sailu Dist. Parthani

CHARMAN

Vidyalaya Shikshan Sansibatan Mahavidyalaya Sailu Dist, Parbhani,

Sailu Dist. Parbhani. PRINCIPAL

### NUTAN VIDYALAYA SHKISHAN SANSTHA'S SELU NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI BALANCE SHEET AS ON 31-3-2015

	Cont. On page No. 2	LIEU LIEU LIEU LIEU LIEU LIEU LIEU LIEU			
2,46,99,597.61	gabad ""	0	17106776.43		Total
2,09,750.00	ear	UGC ADDDITIONAL ASSISTANCE EQUIPMENT GRANT During the year			
5,09,780.00	R& D	UGC 11th PLAN SPORTS EQUIPMENT GRANT During the year.			
25,15,906.00		10,00,000.00 UGC XITH PLAN SPECIAL GRANT AS PER LAST B/S	10,00,000.00	During the year.	UGC ADDDITIONAL ASSISTANCE EQUIPMENT GRANT During the year.
12,86,104.00		4,00,000.00 UGC EQUIPMENT GRANT	4,00,000.00		UGC SPORTS GRANT
3,09,863.00		ASSETS CREATED UNDER 12TH PLAN	12,50,000.00 A		U.G.C. EQIPMENT GRANT
38,049.00		12,42,520.80 GARDEN EXPENSES (N/R)	12,42,520.80		OTHER BALANCES AS PER LIST
41,36,141.00		5,86,260.00 ASSETS CREATED UNDER MERGED SCHEME	5,86,260.00		UGC 12th Plan MERGED SCHEME
67,75,959.00		23,56,600.00 WOMENTS HOSTEL AS LAST B/S	23,56,600.00		UGC ADDITIONAL GRANT AS PER L/B/S
4,85,082.00		27,58,066.00 UGC XI th PLAN 2 CLASSROOM A/C AS PER L BS	27,58,066.00		UGC XI PLAN MERGED SCHEME AS LAST B/S
25,93,681.33		40,00,000.00 BUILDING CONSTRUCTION	40,00,000.00 E		WOMEN HOSTEL AS PER LAST B/S
3,400.00		BICYCLE AS PER LAST B/S	55,488.00 E		DEVELOPMENT GRANT AS PER LAST B/S
33,002.32		0.00 WORK SHOP EXPENSES	0.00 V	11,368.00 11,368.00	LessL Bal. tr. To I/E a/c
89,662.60		BOOK BANK	m	10,11,368.00	LESS; REFUND DURING THE YEAR
20,53,802.57	3,030.00	LESS: AMT. PAID TO ABHANG PUSTKALAYA As per Last B/s.			UGC DEVELOPMENT GRANT
	20,57,842.57	5,00,000.00 Less : Loss of Books	5,00,000.00 L		HSPN DEVELOPMENT GRANT
	20,16,101.57	As per last B/s 4,64,430.50 Add: During the year	4,64,430.50 A	3,78,530.50 85,900.00	As per last B/S Add : During the Year
		LIB. BOOKS			LIB. AND LAB DEPOSTIS
20,32,155.36	19,99,985.36 32,170.00	As per last B/s 6,12,357.30 Add: During the year	6,12,357.30 A		PROVIDEND FUND
		7,17,217.51 SCIENCE EQUIPMENTS	7,17,217.51 S		DEPRECIATION FUND
16,27,259.43	16,08,834.43 18,425.00	11,63,836.32 FURNITURE AND DEAD STOCK Add: During the year	11,63,836.32 F		Trust Fund
AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT	LIABILITIES
		BALANCE SHEET AS ON 31-3-2015	BALANCE SH		

			0.00		As per Foot Note Main R & P Statement
3 30 81 482 50		3.30.81.482.50 GRAND TOTAL : RS.	3.30.81.482.50		GRAND TOTAL : RS.
			1,06,33,515.39	1,01,55,723.39 4,77,792.00	Balance as per last B/s Add: During the year
			14,44,341.00	10,89,905.00	Add: During the year LOANS (NVSS)
			18,10,674.85	4,46,160.00 3,54,436.00	Add: During the year BCA
			3,00,593.83	13,64,514.85	JR. COLLEGE As per last B/s
	P		1,00,009.00	3,39,000.00	Less: Paid during the year
64,67,345.84	11,61,867.50	Add During the year		4,39,009.00	Aud. Dulling life year
	5305478.34	As per last B/s		3,06,500.00	As per Last B/s
		INCOME & EXPENDITURE A/C	1		MINOR RESEARCH GRANT
988885.05		2,05,412.00 CASH AND BANK BALANCE	2,05,412.00	34,588.00	Less: Expenditure during the year
59,500.00		60,000.00 ASSETS CREATED UNDER IQAC	60,000.00		NON-RECURRING
			01		UGC IQAC GRANT
6,29,463.00		6,40,000.00 ASSETS CREATED UNDER GEN. DEVELOPMENT SCHEME	6,40,000.00	ar.	UGC GENERAL DEVELOPMENT GRANT During the year.
1,30,111.00		OTHER BALANCE	3,60,680.00	3,75,000.00 14,320.00	GANDHIAN STUDY CENTER During the year. Less: Expenses incurred during the year
8,516.00	,	ASSETS CREATED UNDER UGC GANDHINA CENTER	3,56,899.00	4,01,899.00 45,000.00	COP GRANT As per last B/s Less: Paid during the year
98,064.00	78,814.00 19,250.00	BOOKS UNDER UGC HRF COURSE AS PER B/S 62581.00 Add: During the year	62581.00	62,581.00 0.00	UGC H.R.F. COURSE Less: Expenditure during the yeaar
2,46,99,597.61		TOTAL B/F	1,71,06,776.43 TOTAL B/F		TOTAL B/F

DATE:- 23/07/2015 PLACE: AURANGABAD

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

(Santosh B. Garud)

Nutan Vidyalaya Shikshan Sansthe Sailu Dist Parbhanl.

CHAIRMAN

Nutah Vidyalaya Shikshan Sangthe Sailu Dist, Parthani

Secretary

Nutan Mahavidyalaya Sallu Dist. Parbhani. PRINCIPAL

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### NUTAN MAHAVIDYALAYA SELU DIST. PARBHANI ( SENIOR COLLEGE ) INCOME & EXPENDITURE FOR THE YEAR 31.03.2015

2	Cont. On page No. 2					
3,33,97,730.00	Deapellan		Total C / F	3,29,05,446.00		Total C / F
	delin					
	R & PA			53,230.00	8,845.00	Reading Room Exp A/c
					6,930.00	Library Magzine A/c
					37,455.00	Library Exp A/c
						COLLEGE LIBRARY
				74,450.00	74,450.00	Building Repair & Maintaince A/c
6,60,629.00	10,540.00		Youth Festival A/c			<b>BUILDING REPAIRS &amp; DEPRECIATION</b>
	1,72,375.00		Tution Fees A/c			
	36,500.00		Transfer Certificate Fees A/c	1,02,792.00	32,562.00	Water Charges A/c
	21,540.00		Student Welfare Fees A/c		16,000.00	Play Ground Rent A/c
	7,945.00		Student Forum A/c	-,	54,230.00	Building Rent A/c
	5,330.00		S.A.F. A/c			RENT, RATES & TAXES
	4,780.00		Registration Fees A/c			
	96,383.00		Other Fees A/c	3,26,74,974.00	4,92,996.00	DA Arrears A/c
	66,945.00		Library Fees A/c		3,00,750.00	CHB Salary A/c
	92,900.00		Lab Fees A/c		2,58,196.00	6th Pay Arrears A/c
	25,900.00		Gymkhanana Fees A/c		3,01,200.00	TRA Teaching Staff A/c
	53,220.00		Gathering Fees A/c		54,050.00	TRA Non Teaching Staff A/c
	22,146.00		College Magzine A/c		98,925.00	TRA Manial Satff A/c
	25,100.00		College Internal Exam Fees A/c		24,000.00	Sp.Allowance A/c
	19,025.00		Admission Fees A/c		10,57,755.00	HRA Teaching Staff A/c
			FEES & FINES		1,65,396.00	HRA Non Teaching Staff A/c
					2,82,890.00	HRA Manial Staff A/c
40,283.00	8,233.00		GOI Scholarship (Fees) A/c	Ø 2	1,03,16,517.00	DA Teaching Staff A/c
	5,000.00		ITC Sports Grant A/c		16,34,448.00	DA Non Teaching Staff A/c
	27,050.00		EBC Scholarship A/c		27,95,438.00	DA Manial Satff A/c
		3.	OTHER GRANTS		83,56,353.00	Basic Pay Teaching Staff A/c
					13,02,360.00	Basic Pay Non Teaching Staff A/c
3,26,96,818.00	3,16,15,626.00		Salary Grant A/c		22,69,080.00	Basic Pay Manial Staff A/c
	4,92,996.00	8.	DA Arrears A/c		18,99,200.00	AGP Teaching Staff A/c
	3,30,000.00		CHB Salary A/c		5,05,600.00	AGP Non Teaching Staff A/c
	2,58,196.00		6th Pay Arrears A/c		5,59,820.00	AGP Manial Staff A/c
			MAINTAINANCE GRANT			SALARY
AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT	EXPENDITURE

3,44,62,384.00	Deore	100	, , ,		
4,285.00	THE PARTIE WAS IN	Total C / F	3,38,95,234.50		Total C / F
4,285.00	160	KE			
	でした必	46,500.00 Woman Hostel Fees A/c	46,500.00		Audit Fees
	R& PA		8,40,711.00	12,300.00	Student Forum A/c
				32,151.00	Stationery Exp A/c
				45,178.00	Sports Exp A/c
				2,025.00	Service Charge A/c
				16,500.00	Sanitation Exp A/c
				3,860.00	Project Fees A/c
				12,451.00	Printing Exp A/c
7,57,430.00	3,86,536.00	FIP Grant A/c		6,800.00	Postage Exp A/c
<u>J</u>	12,500.00	UGC Zoology Conference A/c		27,792.00	News Paper Exp A/c
	1,44,250.00	UGC Political Science Seminar A/c		28,763.00	Misc Exp A/c
	80,000.00	UGC 11th Plan Grant for Class Room Building A/c	***************************************	33,920.00	Light Bill A/c
3	1,34,144.00	UGC 11th Plan Grant A/c		61,000.00	Legal Fees A/c
		NON REC. RECEIPTS (UGC GRANTS)		14,639.00	I-Card Fees A/c
				21,470.00	Generator Exp A/c
66,339.00	6,544.00	S.S.I. Fees A/c		14,095.00	Gathering Fees A/c
	3,310.00	Medical Exam Fees A/c		27,058.00	Function & Meeting Exp A/c
	22,095.00	Lib Card A/c		4,649.00	Frieght Chages A/c
	5,905.00	I-Card Fees A/c		9,100.00	Eng Lang Lab Exp A/c
	6,685.00	Earn & Learn Fees A/c		42,595.00	Electrical Exp A/c
<u>J</u>	21,800.00	College Development Fund A/c		13,165.00	Computer Exp A/c
		FOR THE MAINTAINANCE OF COLLEGE		33,656.00	College Magzine A/c
		OTHER MISCELLANEOUS RECEIPTS		17,530.00	College Internal Exam Fees A/c
			6	54,204.00	Class IV UniformA/c
2,36,600.00	48,750.00	Univ.Sports Fees A/c	B	5,314.00	Building Insurance Exp A/c
<u>J</u>	8,920.00	Univ.Culture Fees A/c		1,18,081.00	Botanical Garden Exp A/c
<u>J</u>	18,080.00	Recounting Fees A/c		9,715.00	Bank Commission A/c
5	4,825.00	Project Fees A/c	19	11,300.00	AG Recovery Exp A/c
<u>J</u>	11,880.00	Passing Certificate Fees A/c		1,20,200.00	Affiliation Fees A/c
	22,920.00	E-Suvidha Fees A/c		41,200.00	Advertisement A/c
J	44,005.00	Environment Study A/c			MISC. EXPENSES
5	6,305.00	Emergency Fees A/c			
0	5,540.00	Eliglibility Form Fees A/c	1,02,577.50	19,996.00	Zoology Recurring Exp A/c
5	33,260.00	Eligibility Fees A/c		25,996.00	Phys Dept Rec Exp A/c
5	15,950.00	Conovocation Fees A/c		48,894.00	Chemistry Dept Rec Exp A/c
)	16,165.00	Ashwamedh Sports Fees A/c		7,691.50	Botany Dept Rec Exp A/c
		FEES COLLECTED ON BEHALF OF UNIVERSITY		> 0	LAB. EXPENSES
3,33,97,730.00		Total B / F	3,29,05,446.00		Total B / F
		No. 2	PAGE No. 2		

	A Recommendation of the second		Total C /	12,13,015.00	1,53,179.00 2,40,701.00 2,11,893.00 72,286.00 3,86,536.00 21,486.00 19,920.00 15,660.00 17,370.00 15,005.00 89,400.00	UGC Entry in Services A/c  UGC Computerised Accounting A/c  UGC Political Science Seminar A/c  UGC Zoology Conference A/c  FIP Grant A/c  OTHER CONT. TRANSFER TO SPECIAL FUNDS.  Ashwamedh Sports Fees A/c  Conovocation Fees A/c  Eligibility Fees A/c  Inter Univ S & CA A/c  NSS Self Finance Unit Fees A/c  Recounting Fees A/c  S.S.I. Fees A/c  Univ.Sports Fees A/c  Total C / F
				1,74,387.00	2,49,000.00 31,600.00 31,600.00 89,928.00 1,46,035.00 1,11,220.00 1,14,500.00 8,20,687.00 6,29,463.00 1,48,420.00	Youth Festival A/c  UNINVERSITY GRANT COMMISSION EXPENSES  UGC 12TH PLAN GEN. DEVE. EXPNDITURE  UGC 12th Plan Gen. Deve.Assist. Equipment A/c  UGC 12th Plan General Assist. Books & Journals A/c  UGC 12th Plan General Assist. Books & Journals A/c  UGC General Deve Carrier Guidance A/c  UGC General Deve.Asst.Improv. of Existing Premi A/c  UGC XII Plan Competence Buid. Inst. In Coll.A/c  UGC XII Plan Gen.Devlp.Asstt ICT In Education A/c  TOTAL EXPENDITURE  LESS; NON-RECURRING EXPENSES DU. THE YEAR  UGC Remedial A/c
3,44,62,384.00		7	iotal B)	ט. דיביקטיקיי	38,650.00 45,673.00 34,222.00 8,700.00	Student Welfare Fees A/c TADA Exp A/c Telephone Bill A/c Washing Allowance A/c Web Site Renewal Exp A/c

3,58,07,519.50		TOTAL	3,58,07,519.50		TOTAL
11,61,867.50		EXCESS OF EXPENDITURE OVER INCOME	m		
11,368.00 36,486.00		UGC Development Grant Unpaid salary in Balance tr. To i/E A/c			
84,954.00	5,000.00 4,545.00	NSS Leadership Development Seminar A/c Sale of Application Form A/c	SZ		EXCESS OF INCOME OVER EXPENDITURE
	50,000.00 23,730.00	Jagar Janiv A/c Merit Prize Contribution A/c	7 ==		
	183.00 1,496.00	Bank Interest A/c 30,835.00 Gas Subsidy A/c	93	900.00 29,935.00	Ladies Hostel A/c  Merit Prize Contribution A/c
34,995.00	15,/95.00	NSS Grant		65,490.00	NSS A/C
	19,200.00	NSS Grant 12-13			NSS EXPENSE
15,465.00		LIBRARY RECEIPTS  10.00 Book Bank Contr.A/c	10.00 B		LIBRARY EXPENSES  Book Bank Fees A/c
			8,940.00	8,940.00	Clamity Aid Fund
3,44,62,384.00		Total B / F	3,57,02,244.50		Total B / F
		Vo. 4	PAGE No. 4		

DATE:- 23/07/2015 PLACE: AURANGABAD

As per Foot Note Main R & P Statement, R & P

PROPRIETOR (Santosh B. Garud) CHARTERED ACCOUNTANTS

For KELKAR & PARANJPE

0.00

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

vutan Vidyalaya Shikshan Sanstha Sailu Dist. Parbhani. CHARMAN

Secretary

Vutan Vidyalaya Shikshan Samila Sailu Dist. Parkhand

Nutan Mahavidyalaya Sallu Dist. Parbhani. PRINCIPAL

### NUTAN VIDYALAYA SHKISHAN SANSTHA'S SELU NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI LIST OF CREDIT BALANCES 2014-2015

Book Bank Deposit As per Last Balance Sheet	44,107.80	
Less: During the year	2,950.00	41157.8
GOI FEES DUE TO OTHER SECTIONS		4,17,160.00
Unpaid Salary As per Last B/s.	20,400,00	
Add: During the year	36,486.00	
The same and your	0.00 36,486.00	
Less: Tr. To I/E A/c	36,486.00	0.00
Phy. Handicap Scholarship as per last B/s		13,200.00
Raj. Shahu. Scholarship		69000.00
GOI Sch. As per Last B/s		57,130.00
Open Merit Scholarhip		15500.00
Post SSC Scholarship During the year.		1665.00
S.T. Scholarship as per last B/s		15,593.00
SBC GOI Scholarship		22308.00
Bank Loan		5,437.00
Old Contribution Asset Laboration	· · · · · · · · · · · · · · · · · · ·	
GIC Contribution As per Last B/s. Add: paid during the year	728.00 575.00	1303.00
, , , , , , , , , , , , , , , , , , , ,	373.00	1303.00
NMS CO. CREDIT SOCIETY	3000	
LESS: EXCESS PAID DURING THE YEAR	500	2,500.00
Manav Adhikar		53,395.00
LIC As per Last B/s.	14.00	
LESS: TR. TO DEBIT LIST	14.00	0.00
University Exmination Fees Received	64,355.00	
Less: Tr. To Debit List	64,355.00	0.00
UNIVERSITY EXAM. CON. A/C		30202.00
Advances from staff As per Last B/s	2 55 000 00	
ADD: ADVANCE FROM BAYAS	2,55,000.00	-
ADD: ADVANCE FROM PANCHAL	1,27,500.00	406070.00
The state of the s	1,14,470.00	496970.00
TOTAL		1242520.80

Aurangabad

Carered Account

For KELKAR & PARANJPE
CHARTERED ACCOUNTANT

(Santosh B. Garud)
PROPRIETOR

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

PLACE: AURANGABAD DATE:- 23/07/2015

CHAIRMAN

Nutan Vidyalaya Shikshan Sanstha Sailu Dist. Parbhani, Secretary

Mutan Vidyalaya Shikshan Sanstho Sailu Dist. Parkhani of many

PRINCIPAL Nutan Mahavidyalaya Sailu Dist. Parbhani.

### NUTAN VIDYALAYA SHKISHAN SANSTHA'S SELU NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI LIST OF DEBIT BALANCES 2014-2015

TOTAL		130111.00
Less : Amount received from both the parties	1,97,500.00 1,97,500.00	0.00
Adv. To Mis. Parties as per Last B/s Adv to Sidhi Vinayak Sec. System Jalana A/c Adv to Print O Park A/c	1,22,500.00 75,000.00	
LIC EXCESS PAYMENT LESS ; LESS PAID DURING THE LAST YEAR	40.00 14.00	26.00
GIC FINAL PAYMENT AS PER LAST B/S ADD: DURING THE YEAR	44,977.00 9,216.00	54193.00
University Exam. Fees less Received during the year Less Excess Received during last year	1,40,247.00 64,355.00	75892.00

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

Cash MGB A/c 54238032758 MGB Non Salary-340 A/c MGB Salary-351 A/c SBH A/c 86510 SBH A/c 90130 SBH Non Salary-152 A/c	2,733.97 4,728.00 30,762.00 52,989.50 20,848.00 2,17,078.00 6,59,285.58	*
MGB-395 A/c	460.00	9,88,885.05

Aurangabad

For KELKAR & PARANJPE **GHARTERED ACCOUNTAINTS** 

PLACE: AURANGABAD DATE:- 23/07/2015

(Santosh B. Garud) PROPRIETOR M. No. 111035

F.R.No. 128010W

CHAIRMAN vutan Vidyalaya Shikshan Sanstha Sailu Dist. Parbhani.

Secretary Nutan Vidyalaya Shikshan Sansible Sailu Dist. Parthaul

PRINCIPAL Nutan Mahavidyalaya Sailu Dist. Parbhani.

## NUTAN MAHAVIDYALAYA SELU DIST. PARBHANI ( SENIOR COLLEGE ) Receipt & Payment A/c for Year 2014 - 15

- 1					
3,29,47,187.00	* Auraniahad	Total C / F	3,39,83,098.55		lotal C / F
			6,61,639.00	10,540.00	
9	RAPAO			1,72,375.00	Youth Festival A/c
				1 77 77 00	Tution Fees A/c
94,971.00	8,845.00	000000000000000000000000000000000000000	1	36 500 00	Transfer Certificate Fees A/c
	0,00:00	Reading Room Exp A/c		21,540.00	Student Welfare Fees A/c
	6 930 00	Library Magzine A/c		7,945.00	Student Forum A/c
	37 455 00	Library Exp A/c		5,330.00	5.A.F. A/C
	41.741.00	Library Books A/c		4,780.00	region duon rees A/C
		COLLEGE LIBRARY		96,383.00	Position Food //
				חיחיחים	Othor Ecos A/s
74,450.00	74,450.00	ballullig nepall & Maintaince A/C		1 010 00	Loss of Books A/c
		Building Bossis & Maister A		66 945 00	Library Fees A/c
		BIJII DING REPAIRS & DEPRECIATION		92,900.00	Lab Fees A/c
1,02,732.00	32,302.00			25,900.00	Gymkhanana Fees A/c
1 02 702 00	32 562 00	Water Charges A/c	-	53,220.00	Gdiffering Fees A/C
	16,000.00	Play Ground Rent A/c		22,146.00	College Magzille A/C
	54,230.00	Building Rent A/C		23,100.00	
		THE PARTY OF TAXES		25 100 00	College Internal Exam Fees A/c
		RENT BATES & TAYES		19.025.00	Admission Fees A/c
3,26,74,974.00	4,32,330.00				FEES & FINES
22020	1 93 996 99		40,283.00	8,233.00	GOI Scholarship (Fees) A/c
	3 00 750 00	CHB Salary A/c		5,000.00	Coports Grant A/C
	2.58.196.00	6th Pay Arrears A/c		27,050.00	TC South Country C
	3,01,200.00	TRA Teaching Staff A/c			FRC Scholarship A/s
	54,050.00		3,20,30,010.00	0,10,10,000	OTHER GRANTS
	98,925.00		3 26 96 919 00	3.16.15.626.00	Salary Grant A/c
	24,000.00	TRA Manial Sattf A/C		4.92.996.00	DA Arrears A/c
	24,000,00	Sp.Allowance A/c		3,30,000.00	CHB Salary A/c
	10 57 755 00	HRA Teaching Staff A/c		2,58,196.00	our Fay Arredis A/C
11 5 cc.	1,65,396.00	HRA Non Teaching Staff A/c	01		6+b Down A Constant
	2,82,890.00	HRA Manial Staff A/c			MAINTAINANCE GRANT
	1,03,16,517.00	-	5,84,358.55	268.00	
	16,34,448.00	DA Non Teaching Staff A/c		3,937.00	PI A A/C
	27,95,438.00	DA Manial Sattt A/c		3,22,477.36	MGB -395 a/c
	83,56,353.00	Basic Pay Teaching Staff A/c		2 75 777 50	SBH Non Salary-152 A/c
	13,02,360.00	Dosio Por Torthing Stall A/C.		2 17 078 00	SBH A/c 90130
	22,69,080.00	Racic Pay Non Tooching Staff A		12.647.00	SBH A/c 86510
	18,39,200.00	Basic Pay Manial Staff A/c		13,026.50	MGB Salary-351 A/c
	18 00 300 00	AGP Teaching Staff A/c		2,208.00	MGB Non Salary-340 A/c
	5 OF 600 00	AGP Non Teaching Staff A/c		4,545.00	MGB A/c 54238032758
	5 50 820 00	AGP Manial Staff A/c		5,171.47	Cash
AIVIOUVI	ZWI CON	SALARY			OPENING BALANCE
TIMITORAN	TINITONNA	PAYMENTS	AMOUNT	AMOUNT	RECEIPTS

	All all angebod				
3,30,81,934.50	K	Total C / F	3,80,23,169.55		Total C / F
	14 AR & PAO				
	3,860.00	Project Fees A/c	29,09,224.00	4,285.00	Woman Hostel Fees A/c
	12,451.00	Printing Exp A/c		1,32,509.00	MRP A/c
	6,800.00	Postage Exp A/c		3,86,536.00	FIP Grant A/c
	27,792.00	News Paper Exp A/c		12,500.00	UGC Zoology Conference A/c
	28,763.00	Misc Exp A/c		1,44,250.00	UGC Political Science Seminar A/c
	33,920.00	Light Bill A/c		3,75,000.00	UGC Ghandhian Studies Center Grant A/c
	61,000.00	Legal Fees A/c		6,40,000.00	UGC General Development Grant-A/c
	14,639.00	I-Card Fees A/c		10,00,000.00	UGC Additional Assistant Equipment Grant A/c
	21,470.00	Generator Exp A/c		80,000.00	UGC 11th Plan Grant for Class Room Building A/c
	14,095.00	Gathering Fees A/c		1,34,144.00	UGC 11th Plan Grant A/c
	18,425.00	Furniture A/c	***		NON REC. RECEIPTS (UGC GRANTS)
	27,058.00	Function & Meeting Exp A/c		,	
	4,649.00	Frieght Chages A/c	66,339.00	6,544.00	S.S.I. Fees A/c
	9,100.00	Eng Lang Lab Exp A/c		3,310.00	Medical Exam Fees A/c
	42,595.00	Electrical Exp A/c		22,095.00	Lib Card A/c
	13,165.00	Computer Exp A/c		5,905.00	I-Card Fees A/c
	33,656.00	College Magzine A/c		6,685.00	Earn & Learn Fees A/c
	17,530.00	College Internal Exam Fees A/c		21,800.00	College Development Fund A/c
	54,204.00	Class IV UniformA/c			FOR THE MAINTAINANCE OF COLLEGE
	8,940.00	Calamity Aid Fund A/c			OTHER MISCELLANEOUS RECEIPTS
	5,314.00	Building Insurance Exp A/c			
	1,18,081.00	Botanical Garden Exp A/c			
	9,715.00		10,64,508.00	48,750.00	Univ.Sports Fees A/c
	46,500.00	Audit Fees A/c	03	8,920.00	Univ.Culture Fees A/c
	11,300.00	AG Recovery Exp A/c		8,27,908.00	Univ Exam Fees A/c
	1,20,200.00	Affiliation Fees A/c		18,080.00	Recounting Fees A/c
	41,200.00	Advertisement A/c		4,825.00	Project Fees A/c
		MISC. EXPENSES		11,880.00	Passing Certificate Fees A/c
				22,920.00	E-Suvidha Fees A/c
1,34,747.50	19,996.00	Zoology Recurring Exp A/c		44,005.00	Environment Study A/c
	25,996.00	Phys Dept Rec Exp A/c		6,305.00	Emergency Fees A/c
	13,998.00	Chemistry Dept.N/R Exp A/c		5,540.00	Eliglibility Form Fees A/c
	48,894.00	Chemistry Dept Rec Exp A/c		33,260.00	Eligibility Fees A/c
	7,691.50			15,950.00	Conovocation Fees A/c
	18,172.00	Botany Dept N/R Exp A/c		16,165.00	Ashwamedh Sports Fees A/c
		LAB. EXPENSES			FEES COLLECTED ON BEHALF OF UNIVERSITY
3,29,47,187.00	3 70	Total B / F	3,39,83,098.55		Total B / F
		No. 2	PAGE No. 2		

Cont. on page No. 3

3,84,35,787.50	Baland IIII	Total C / F	3,84,00,409.55		Total C / F
	HILLIAN R. R. P. P. L.				
42,64,890.00	2,49,000.00 31,600.00 89,928.00 2,09,750.00 45,000.00 2,40,701.00 1,53,179.00 1,46,035.00 10,00,000.00 2,11,893.00 1,48,420.00 1,11,220.00 94,088.00 1,44,500.00 72,286.00 3,86,536.00 3,39,000.00	UGC 12th Plan Gen. Deve.Assist.Equipment A/c UGC 12th Plan Gen.Dev Assist.Instru. Maint.Facil A/c UGC 12th Plan General Assist. Books & Journals A/c UGC Additional Assistant Equipment Grant A/c UGC COC Dramatics A/c UGC Computerised Accounting A/c UGC General Deve Carrier Guidance A/c UGC General Deve.Asst.Improv. of Existing Premi A/c UGC Ghandhian Studies Center Grant A/c UGC Grant Refund A/c UGC Political Science Seminar A/c UGC Remedial A/c UGC XII Plan Competence Buid. Inst. In Coll.A/c UGC XII Plan Gen.Devlp.Asstt ICT In Education A/c UGC Zoology Conference A/c FIP Grant A/c MRP A/c			
3,30,81,934.50	16,500.00 2,025.00 45,178.00 32,151.00 12,300.00 38,650.00 45,673.00 34,222.00 8,700.00 12,160.00 34,982.00 5,09,780.00 5,09,780.00	Sanitation Exp A/c Service Charge A/c Service Charge A/c Sports Exp A/c Stationery Exp A/c Student Forum A/c Student Welfare Fees A/c TADA Exp A/c Telephone Bill A/c Washing Allowance A/c Web Site Renewal Exp A/c Youth Festival A/c UNINVERSITY GRANT COMMISSION EXPENSES UGC 11th Plan Human Right Foundation Course A/c UGC 12th Plan Gen. Deve.Assist.Equipment A/c	3,80,23,169.55	3,45,875.00 31,365.00	GOI SCHOLARSHIP (FEES ) OBC GOI Scholarship A/c Post SSC Scholarship A/c
		No. 3	PAGE No.		

Cont. On page No. 4

4,09,96,786.55		Total	4,09,96,786.55		Total
			**		
9,88,885.05	460.00	MGB-395 A/c			
	6,59,285.58	SBH Non Salary-152 A/c			
	2,17,078.00	SBH A/c 90130			
	20,848.00	SBH A/c 86510			
	52,989.50	MGB Salary-351 A/c			
	30,762.00	MGB Non Salary-340 A/c			
	4,728.00	25,96,377.00 MGB A/c 54238032758	25,96,377.00	*	Excess of Income Transfer from Additional R & P
	2,733.97	Cash			
		CLOSING CASH & BANK BALANCES			
11,90,339.00	05,400.00	01114.3701.03 1 000 7/ 0			
11 00 530 00	90 000 00	Iniv Coorts Eoos A/o			
	9,68,155.00	Univ Exam Fees A/c	4		
	8,043.00	S.S.I. Fees A/c	93		
	15,005.00	Recounting Fees A/c			
	17,370.00	NSS Self Finance Unit Fees A/c			
	1,500.00	Inter Univ S & CA A/c			
	55,660.00	Eligibility Fees A/c			
4	19,920.00	Conovocation Fees A/c			
	21,486.00	Ashwamedh Sports Fees A/c			
		OTHER CONT. TRANSFER TO SPECIAL FUNDS.			
3.75.575.00	29.700.00	Post SSC Scholarship A/c			
	3,45,875.00	OBC GOI Scholarship A/c			
		SCHOLARSHIP & PRIZES			
3,84,35,787.50		Total B / F	3,84,00,409.55		Total B / F
		No. 4	PAGE No. 4		

and as per our Audit Report of even date & P Vouchers produced information and explanation given Examined and found correct as per books of accounts,

0.00

(Santosh B. Garud)

For KELKAR & PARANJPE

CHARTERED ACCOUNTAINS

M. No. 111035 PROPRIETOR

F.R.No. 128010W

DATE:- 23/07/2015 PLACE: AURANGABAD

> vutan Vidyalaya Shikshan Sanstha Sailu Dist. Parbhani. CHAIRMAN

Nutan Vidyalaya Shikahan Sanstha Sailu Dist, Parbhani Secretary

PRINCIPAL

Nutan Mahavidyalaya Sallu Dist. Parbhani.