

NUTAN MAHAVIDYALAYA SELU DIST. PARBHANI
Additional Receipt & Payment A/c

For the Year 2014-15

	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
SALARY DEDUCTIONS				SALARY DEDUCTIONS		
Bank Loan A/c		17,46,390.00		Bank Loan A/c	17,46,390.00	
DCPS A/c		12,05,890.00		DCPS A/c	12,05,890.00	
GIC Contribution A/c		47,725.00		GIC Contribution A/c	47,150.00	
GIC Final Payment A/c		1,12,409.00		GIC Final Payment A/c	1,21,625.00	
GPF A/c		15,46,000.00		GPF A/c	15,46,000.00	
GPF Final Payment A/c		1,47,404.00		GPF Final Payment A/c	1,47,404.00	
GPF Non Refundable A/c		18,11,000.00		GPF Non Refundable A/c	18,11,000.00	
Income Tax A/c		22,38,528.00		Income Tax A/c	22,38,528.00	
LIC A/c		3,78,532.00		LIC A/c	3,78,572.00	
NMS Cr-Society A/c		3,01,200.00		NMS Cr-Society A/c	3,01,700.00	
Other Deduction A/c		73,000.00		Other Deduction A/c	73,000.00	
Prof Tax A/c		1,48,975.00		Prof Tax A/c	1,48,975.00	
			97,57,053.00			97,66,234.00
LIBRARY RECEIPTS				LIBRARY EXPENSES		
Book Bank Cont. A/c		15,465.00		Book Bank Deposit A/c	2,950.00	
Lab Deposits A/c		43,500.00		Book Bank Fees A/c	10.00	
Library Deposit A/c		51,350.00		Lab Deposits A/c	1,950.00	
			1,10,315.00	Library Deposit A/c	7,000.00	
NSS A/c				NSS EXPENSE		
NSS Grant 12-13		19,200.00		NSS A/c	65,490.00	
NSS Grant		15,795.00				65,490.00
			34,995.00			
OTHER RECEIPTS				OTHER RECEIPTS		
Bank Interest A/c		183.00		Ladies Hostel A/c	900.00	
Gas Subsidy A/c		1,496.00		Merit Prize Contribution A/c	29,935.00	
Jagar Janiv A/c		50,000.00		Univ. Exam Condt. Exp A/c	1,50,329.00	
Merit Prize Contribution A/c		23,730.00				1,81,164.00
NSS Leadership Development Seminar A/c		5,000.00				
Sale of Application Form A/c		4,545.00				
Univ. Exam Condt. Exp A/c		1,80,531.00				
			2,65,485.00			
Total C / F			1,01,67,848.00	Total C / F		1,00,24,798.00



Cont. On page No. 2

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

LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Trust Fund		11,63,836.32	FURNITURE AND DEAD STOCK Add: During the year	16,08,834.43 18,425.00	16,27,259.43
DEPRECIATION FUND		7,17,217.51	SCIENCE EQUIPMENTS As per last B/s	19,99,985.36	
PROVIDEND FUND		6,12,357.30	Add: During the year	32,170.00	20,32,155.36
LIB. AND LAB DEPOSITIS			LIB. BOOKS		
As per last B/S	3,78,530.50		As per last B/s	20,16,101.57	
Add : During the Year	85,900.00	4,64,430.50	Add: During the year	41,741.00	
HSPN DEVELOPMENT GRANT		5,00,000.00	Less : Loss of Books	20,57,842.57	
UGC DEVELOPMENT GRANT			LESS: AMT. PAID TO ABHANG PUSTKALAYA As per Last B/s.	1,010.00	
As per last Balance sheet	10,11,368.00		BOOK BANK	20,56,832.57	20,53,802.57
LESS : REFUND DURING THE YEAR	10,00,000.00		WORK SHOP EXPENSES	3,030.00	89,662.60
Lessl. Bal. tr. To I/E a/c	11,368.00	0.00	BICYCLE AS PER LAST B/S		33,002.32
DEVELOPMENT GRANT AS PER LAST B/S		55,488.00	BUILDING CONSTRUCTION		3,400.00
WOMEN HOSTEL AS PER LAST B/S		40,00,000.00	UGC Xi th PLAN 2 CLASSROOM A/C AS PER L B S		25,93,681.33
UGC XI PLAN MERGED SCHEME AS LAST B/S		27,58,066.00	WOMENTS HOSTEL AS LAST B/S		4,85,082.00
UGC ADDITIONAL GRANT AS PER L/B/S		23,56,600.00	ASSETS CREATED UNDER MERGED SCHEME		67,75,959.00
UGC 12th Plan MERGED SCHEME		5,86,260.00	GARDEN EXPENSES (N/R)		41,36,141.00
OTHER BALANCES AS PER LIST		12,42,520.80	ASSETS CREATED UNDER 12TH PLAN		38,049.00
U.G.C. EQUIPMENT GRANT		12,50,000.00	UGC EQUIPMENT GRANT		3,09,863.00
UGC SPORTS GRANT		4,00,000.00	UGC XITH PLAN SPECIAL GRANT AS PER LAST B/S		12,86,104.00
UGC ADDITIONAL ASSISTANCE EQUIPMENT GRANT		10,00,000.00	UGC 11th PLAN SPORTS EQUIPMENT GRANT During the year.		25,15,906.00
			UGC ADDITIONAL ASSISTANCE EQUIPMENT GRANT During the year		5,09,780.00
					2,09,750.00
Total		171,06,776.43			2,46,99,597.61



TOTAL B/F		1,71,06,776.43	TOTAL B/F	2,46,99,597.61
UGC H.R.F. COURSE			BOOKS UNDER UGC HRF COURSE AS PER B/S	
Less: Expenditure during the year	62,581.00	62581.00	Add: During the year	78,814.00
	0.00			19,250.00
COP GRANT			ASSETS CREATED UNDER UGC GANDHINA CENTER	
As per last B/s	4,01,899.00	3,56,899.00		8,516.00
Less: Paid during the year	45,000.00		OTHER BALANCE	
				1,30,111.00
GANDHIAN STUDY CENTER During the year.			ASSETS CREATED UNDER GEN. DEVELOPMENT SCHEME	
Less: Expenses incurred during the year	3,75,000.00	3,60,680.00		6,29,463.00
	14,320.00			
UGC GENERAL DEVELOPMENT GRANT During the year.			ASSETS CREATED UNDER IQAC	
		6,40,000.00		59,500.00
UGC IQAC GRANT			CASH AND BANK BALANCE	
NON-RECURRING		60,000.00		988885.05
RECURRING			INCOME & EXPENDITURE A/C	
Less: Expenditure during the year	2,40,000.00	2,05,412.00	As per last B/s	5305478.34
	34,588.00		Add During the year	11,61,867.50
MINOR RESEARCH GRANT				64,67,345.84
As per Last B/s	3,06,500.00			
Add: During the year	1,32,509.00			
		1,00,009.00		
Less: Paid during the year	4,39,009.00			
	3,39,000.00			
M.C.V.C. SECTION AS PER LAST BIS				
J.R. COLLEGE		3,00,593.83		
As per last B/s	13,64,514.85			
Add: During the year	4,46,160.00	18,10,674.85		
BCA				
Add: During the year	3,54,436.00	14,44,341.00		
	10,89,905.00			
LOANS (NVSS)				
Balance as per last B/s	1,01,55,723.39			
Add: During the year	4,77,792.00	1,06,33,515.39		
GRAND TOTAL : RS.		3,30,81,482.50	GRAND TOTAL : RS.	3,30,81,482.50
As per Foot Note Main R & P Statement		0.00		



For **KELKAR & PARANJPE**
CHARTERED ACCOUNTANTS

0.00

PLACE: AURANGABAD
DATE:- 23/07/2015

(Santosh B. Garud)
PROPRIETOR
M. No. 111035
F.R.No. 128010W

CHAIRMAN
Nutan Vidyalaya Shikshan Sanstha
Sailu Dist. Parbhani.

Secretary
Nutan Vidyalaya Shikshan Sanstha
Sailu Dist. Parbhani.

PRINCIPAL
Nutan Mahavidyalaya
Sailu Dist. Parbhani.

Total B / F		Total B / F		Total B / F	
LAB. EXPENSES				FEES COLLECTED ON BEHALF OF UNIVERSITY	
Botany Dept Rec Exp A/c	7,691.50	Ashwamedh Sports Fees A/c	16,165.00		
Chemistry Dept Rec Exp A/c	48,894.00	Conovocation Fees A/c	15,950.00		
Phys Dept Rec Exp A/c	25,996.00	Eligibility Fees A/c	33,260.00		
Zoology Recurring Exp A/c	19,996.00	Eligibility Form Fees A/c	5,540.00		
	1,02,577.50	Emergency Fees A/c	6,305.00		
MISC. EXPENSES		Environment Study A/c	44,005.00		
Advertisement A/c	41,200.00	E-Suvidha Fees A/c	22,920.00		
Affiliation Fees A/c	1,20,200.00	Passing Certificate Fees A/c	11,880.00		
AG Recovery Exp A/c	11,300.00	Project Fees A/c	4,825.00		
Bank Commission A/c	9,715.00	Recounting Fees A/c	18,080.00		
Botanical Garden Exp A/c	1,18,081.00	Univ.Culture Fees A/c	8,920.00		
Building Insurance Exp A/c	5,314.00	Univ.Sports Fees A/c	48,750.00		2,36,600.00
Class IV UniformA/c	54,204.00				
College Internal Exam Fees A/c	17,530.00	OTHER MISCELLANEOUS RECEIPTS			
College Magazine A/c	33,656.00	FOR THE MAINTAINANCE OF COLLEGE			
Computer Exp A/c	13,165.00	College Development Fund A/c	21,800.00		
Electrical Exp A/c	42,595.00	Earn & Learn Fees A/c	6,685.00		
Eng Lang Lab Exp A/c	9,100.00	I-Card Fees A/c	5,905.00		
Frighnt Chages A/c	4,649.00	Lib Card A/c	22,095.00		
Function & Meeting Exp A/c	27,058.00	Medical Exam Fees A/c	3,310.00		
Gathering Fees A/c	14,095.00	S.S.I. Fees A/c	6,544.00		66,339.00
Generator Exp A/c	21,470.00				
I-Card Fees A/c	14,639.00	NON REC. RECEIPTS (UGC GRANTS)			
Legal Fees A/c	61,000.00	UGC 11th Plan Grant A/c	1,34,144.00		
Light Bill A/c	33,920.00	UGC 11th Plan Grant for Class Room Building A/c	80,000.00		
Misc Exp A/c	28,763.00	UGC Political Science Seminar A/c	1,44,250.00		
News Paper Exp A/c	27,792.00	UGC Zoology Conference A/c	12,500.00		
Postage Exp A/c	6,800.00	FIP Grant A/c	3,86,536.00		7,57,430.00
Printing Exp A/c	12,451.00				
Project Fees A/c	3,860.00				
Sanitation Exp A/c	16,500.00				
Service Charge A/c	2,025.00				
Sports Exp A/c	45,178.00				
Stationery Exp A/c	32,151.00				
Student Forum A/c	12,300.00				
Audit Fees					4,285.00
Total C / F	3,38,95,234.50	Total C / F	3,44,62,384.00		



	Total B / F	Total B / F	Total C / F	Total C / F
Student Welfare Fees A/c	38,650.00			
TADA Exp A/c	45,673.00			
Telephone Bill A/c	34,222.00			
Washing Allowance A/c	8,700.00			
Web Site Renewal Exp A/c	12,160.00			
Youth Festival A/c	34,982.00			
		1,74,387.00		
UNIVERSITY GRANT COMMISSION EXPENSES				
UGC 12TH PLAN GEN. DEVE. EXPNDITURE				
UGC 12th Plan Gen. Deve.Assist.Equipment A/c	2,49,000.00			
UGC 12th Plan Gen.Dev Assit.Instru. Maint.Facil A/c	31,600.00			
UGC 12th Plan General Assist. Books & Journals A/c	89,928.00			
UGC General Deve Carrier Guidance A/c	48,404.00			
UGC General Deve.Asst.Improv. of Existing Premi A/c	1,46,035.00			
UGC XII Plan Competence Buid. Inst. In Coll.A/c	1,11,220.00			
UGC XII Plan Gen.Devlp.Asstt ICT In Education A/c	1,44,500.00			
TOTAL EXPENDITURE	8,20,687.00			
LESS: NON-RECURRING EXPENSES DU. THE YEAR	6,29,463.00			
		1,91,224.00		
UGC Remedial A/c	1,48,420.00			
UGC Entry in Services A/c	1,53,179.00			
UGC Computerised Accounting A/c	2,40,701.00			
UGC Political Science Seminar A/c	2,11,893.00			
UGC Zoology Conference A/c	72,286.00			
FIP Grant A/c	3,86,536.00			
		12,13,015.00		
OTHER CONT. TRANSFER TO SPECIAL FUNDS.				
Ashwamedh Sports Fees A/c	21,486.00			
Conovocation Fees A/c	19,920.00			
Eligibility Fees A/c	55,660.00			
Inter Univ S & CA A/c	1,500.00			
NSS Self Finance Unit Fees A/c	17,370.00			
Recounting Fees A/c	15,005.00			
S.S.I. Fees A/c	8,043.00			
Univ.Sports Fees A/c	89,400.00			
		2,28,384.00		
Total C / F	3,57,02,244.50		Total C / F	3,44,62,384.00



	Total B / F		Total B / F		Total B / F
Clarity Aid Fund	8,940.00	8,940.00			
LIBRARY EXPENSES			LIBRARY RECEIPTS		
Book Bank Fees A/c		10.00	Book Bank Contr. A/c		15,465.00
NSS EXPENSE			NSS A/c		
NSS A/c	65,490.00	65,490.00	NSS Grant 12-13	19,200.00	
			NSS Grant	15,795.00	34,995.00
OTHER RECEIPTS			OTHER RECEIPTS		
Ladies Hostel A/c	900.00		Bank Interest A/c	183.00	
Merit Prize Contribution A/c	29,935.00	30,835.00	Gas Subsidy A/c	1,496.00	
			Jagar Janiv A/c	50,000.00	
			Merit Prize Contribution A/c	23,730.00	
			NSS Leadership Development Seminar A/c	5,000.00	
			Sale of Application Form A/c	4,545.00	84,954.00
EXCESS OF INCOME OVER EXPENDITURE			UGC Development Grant		11,368.00
			Unpaid salary in Balance tr. To i/E A/c		36,486.00
			EXCESS OF EXPENDITURE OVER INCOME		11,61,867.50
TOTAL	3,58,07,519.50	3,58,07,519.50	TOTAL	3,58,07,519.50	3,58,07,519.50

As per Foot Note Main R & P Statement

0.00



For KELKAR & PARANIPE
CHARTERED ACCOUNTANTS

(Santosh B. Garrud)

PROPRIETOR

M. No. 111035

F.R.No. 128010W

CHAIRMAN

Nutan Vidyalaya Shikshan Sanstha
Sailu Dist. Parbhani.

Secretary

Nutan Vidyalaya Shikshan Sanstha
Sailu Dist. Parbhani.

PRINCIPAL

Nutan Mahavidyalaya
Sailu Dist. Parbhani.

PLACE: AURANGABAD
DATE:- 23/07/2015

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.	36,486.00	
Add: During the year	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 Scholarship		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
GIC Contribution As per Last B/s.	728.00	
Add: paid during the year	575.00	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	1,27,500.00	
ADD: ADVANCE FROM PANCHAL	1,14,470.00	496970.00
TOTAL		1242520.80



**For KELKAR & PARANJPE
 CHARTERED ACCOUNTANTS**

(Santosh B. Garud)
(Santosh B. Garud)
 PROPRIETOR
 M. No. 111035
 F.R.No. 128010W

PLACE: AURANGABAD
 DATE:- 23/07/2015

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CHAIRMAN

**Nutan Vidyalaya Shikshan Sanstha
 Sailu Dist. Parbhani.**

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Secretary

**Nutan Vidyalaya Shikshan Sanstha
 Sailu Dist. Parbhani**

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**PRINCIPAL
 Nutan Mahavidyalaya
 Sailu Dist. Parbhani.**

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

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

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

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



For KELKAR & PARANJPE
CHARTERED ACCOUNTANTS

(Santosh B. Garud)
PROPRIETOR
M. No. 111035
F.R.No. 128010W

PLACE: AURANGABAD
DATE:- 23/07/2015

[Signature]
CHAIRMAN
Nutan Vidyalaya Shikshan Sanstha
Sailu Dist. Parbhani.

[Signature]
Secretary
Nutan Vidyalaya Shikshan Sanstha
Sailu Dist. Parbhani.

[Signature]
PRINCIPAL
Nutan Mahavidyalaya
Sailu Dist. Parbhani.

NUTAN MAHAVIDYALAYA SELU DIST. PARBHANI
(SENIOR COLLEGE)

Receipt & Payment A/c for Year 2014 - 15

OPENING BALANCE		RECEIPTS		PAYMENTS		AMOUNT	AMOUNT
	AMOUNT		AMOUNT				
Cash	5,171.47			SALARY			
MGB A/c 54238032758	4,545.00			AGP Manial Staff A/c	5,59,820.00		
MGB Non Salary-340 A/c	2,208.00			AGP Non Teaching Staff A/c	5,05,600.00		
MGB Salary-351 A/c	13,026.50			AGP Teaching Staff A/c	18,99,200.00		
SBH A/c 86510	12,647.00			Basic Pay Manial Staff A/c	22,69,080.00		
SBH A/c 90130	2,17,078.00			Basic Pay Non Teaching Staff A/c	13,02,360.00		
SBH Non Salary-152 A/c	3,25,477.58			Basic Pay Teaching Staff A/c	83,56,353.00		
MGB -395 a/c	3,937.00			DA Manial Staff A/c	27,95,438.00		
PLA A/c	268.00			DA Non Teaching Staff A/c	16,34,448.00		
				DA Teaching Staff A/c	1,03,16,517.00		
				HRA Manial Staff A/c	2,82,890.00		
MAINTAINANCE GRANT				HRA Non Teaching Staff A/c	1,65,396.00		
6th Pay Arrears A/c	2,58,196.00			HRA Teaching Staff A/c	10,57,755.00		
CHB Salary A/c	3,30,000.00			Sp.Allowance A/c	24,000.00		
DA Arrears A/c	4,92,996.00			TRA Manial Staff A/c	98,925.00		
Salary Grant A/c	3,16,15,626.00			TRA Non Teaching Staff A/c	54,050.00		
				TRA Teaching Staff A/c	3,01,200.00		
OTHER GRANTS				6th Pay Arrears A/c	2,58,196.00		
EBC Scholarship A/c	27,050.00			CHB Salary A/c	3,00,750.00		
ITC Sports Grant A/c	5,000.00			DA Arrears A/c	4,92,996.00		
GOI Scholarship (Fees) A/c	8,233.00						
FEES & FINES							
Admission Fees A/c	19,025.00			RENT, RATES & TAXES			
College Internal Exam Fees A/c	25,100.00			Building Rent A/c	54,230.00		
College Magazine A/c	22,146.00			Play Ground Rent A/c	16,000.00		
Gathering Fees A/c	53,220.00			Water Charges A/c	32,562.00		
Gymkhana Fees A/c	25,900.00						
Lab Fees A/c	92,900.00			BUILDING REPAIRS & DEPRECIATION			
Library Fees A/c	66,945.00			Building Repair & Maintaince A/c	74,450.00		
Loss of Books A/c	1,010.00						
Other Fees A/c	96,383.00			COLLEGE LIBRARY			
Registration Fees A/c	4,780.00			Library Books A/c	41,741.00		
S.A.F. A/c	5,330.00			Library Exp A/c	37,455.00		
Student Forum A/c	7,945.00			Library Magazine A/c	6,930.00		
Student Welfare Fees A/c	21,540.00			Reading Room Exp A/c	8,845.00		
Transfer Certificate Fees A/c	36,500.00						
Tuition Fees A/c	1,72,375.00						
Youth Festival A/c	10,540.00						
Total C / F	6,61,639.00			Total C / F	3,29,47,187.00		
				Total C / F	3,39,83,098.55		



Total B / F		Total B / F		3,30,81,934.50
GOI SCHOLARSHIP (FEES)				
OBC GOI Scholarship A/c	3,45,875.00		16,500.00	
Post SSC Scholarship A/c	31,365.00		2,025.00	
		3,77,240.00	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	10,88,963.00
Total C / F		3,84,00,409.55	Total C / F	3,84,35,787.50
				42,64,890.00

