

NUTAN MAHAVIDYALAYA, SELU DIST PARBHANSHI
BUDGET FOR THE FINANCIAL YEAR 2018-19



| RECEIPTS | Budgeted | Actual | Budgeted | PAYMENTS | | Budgeted | Actual | Budgeted |
|--|----------------|----------------|----------------|--|---|----------------|----------------|----------------|
| | 2018-19 | 2018-19 | 2019-2020 | | | 2018-19 | 2018-19 | 2018-19 |
| OPENING BALANCE A/C | 1,50,000.00 | 1,71,144.00 | 1,70,000.00 | SALARY A/C | | 5,00,00,000.00 | 4,28,47,821.00 | 5,00,00,000.00 |
| MAINTAINANCE GRANT /A/C | 5,25,00,000.00 | 4,28,81,727.00 | 5,25,00,000.00 | OTHER PAYMENTS A/C | | 2,50,000.00 | 38,150.00 | 8,75,000.00 |
| OTHER GRANTS (BEG) A/C | 50,000.00 | 1,00,520.00 | 55,000.00 | RENT, RATES & TAXES A/C | P | 1,20,000.00 | 1,11,263.00 | 0.00 |
| FEES & FINES A/C | 13,80,000.00 | 10,71,090.00 | 14,00,000.00 | BUILDING REPAIRS & DEPRECIATION A/C | P | 2,00,000.00 | 3,53,706.00 | 3,50,000.00 |
| LIBRARY RECEIPTS A/C | 80,000.00 | 2,08,529.00 | 2,00,000.00 | COLLEGE LIBRARY A/C | A | 1,80,000.00 | 2,28,403.00 | 3,00,000.00 |
| GOI SCHOLARSHIP (FEES) A/C | 9,00,000.00 | 10,59,400.00 | 12,00,000.00 | SCHOLARSHIP A/C | | 8,00,000.00 | 5,000.00 | 0.00 |
| FEES COLLECTED ON BEHALF OF UNIVERSITY A/C | 13,00,000.00 | 15,55,770.00 | 16,00,000.00 | FEES COLLECTED ON BEHALF OF UNIVERSITY | A | 12,30,000.00 | 13,76,351.00 | 14,00,000.00 |
| SALARY DEDUCTIONS A/C | 1,70,00,000.00 | 1,25,88,730.00 | 1,50,00,000.00 | SALARY DEDUCTION A/C | | 1,80,00,000.00 | 1,25,88,730.00 | 1,75,00,000.00 |
| OTHER RECEIPTS A/C | 2,00,000.00 | 4,23,174.00 | 5,25,000.00 | MISC EXP A/C | | 20,00,000.00 | 18,42,081.00 | 20,00,000.00 |
| INTER DEPARTMENTAL RECEIPTS A/C | 11,50,000.00 | 5,80,500.00 | 10,00,000.00 | GOLDEN JUBILEE A/C | | 5,00,000.00 | 2,30,468.00 | 2,00,000.00 |
| INSS A/C | 10,00,000.00 | 11,82,263.00 | 2,50,000.00 | LAB EXPENSES A/C | A | 4,00,000.00 | 2,31,495.00 | 2,00,000.00 |
| MAJI VIDYARTHI ASSOC | 0.00 | 5,00,000.00 | 2,00,000.00 | CCTV INSTALLATION | P | 0.00 | 2,81,009.00 | 0.00 |
| OTHER MISCELLANEOUS RECEIPTS A/C | 1,70,000.00 | 1,55,405.00 | 1,75,000.00 | INTER DEPT. REFUNDS A/C | | 8,00,000.00 | 1,12,730.00 | 2,00,000.00 |
| | | | | MAAC Exp A/C | A | 8,00,000.00 | 9,86,568.00 | 2,00,000.00 |
| | | | | PURCHASE OF ELECTRONIC ITEM | P | 0.00 | 2,14,715.00 | 2,00,000.00 |
| | | | | MARATHI WORKSHOP | A | 0.00 | 1,95,552.00 | 0.00 |
| | | | | SPORTS EXP | P | 0.00 | 78,302.00 | 50,000.00 |
| | | | | UNIV EXAM CONDUCTING | A | 0.00 | 3,68,062.00 | 4,00,000.00 |
| | | | | CLOSING BALANCE A/C | | 6,00,000.00 | 3,87,846.00 | 4,00,000.00 |
| Total | 7,58,80,000.00 | 6,24,78,252.00 | 7,42,75,000.00 | Total | | 7,58,80,000.00 | 6,24,78,252.00 | 7,42,75,000.00 |

Principal
Nutan Mahavidyalaya
Selu, Dist. Parbhani

NU 'N MAHAVIDALAYA, SELU DIST PARBHANI
SENIOR COLLEGE

BUDGET FOR THE FINANCIAL YEAR 2020-2021

| RECEIPTS | Budgeted 2019-2020 | Actual 2019-2020 | Budgeted 2020-2021 | PAYMENTS | Budgeted 2019-2020 | Actual 2019-2020 | Budgeted 2020-21 |
|--|-----------------------|---------------------|-----------------------|---|-----------------------|---------------------|---------------------|
| OPENING BALANCE A/C | 1,70,000.00 | 3,87,746.00 | 4,00,000.00 | SALARY A/C | 5,00,00,000.00 | 4,36,77,211.00 | 6,00,00,000.00 |
| MAINTAINANCE GRANT A/C | 5,25,00,000.00 | 4,36,48,764.00 | 6,00,00,000.00 | OTHER PAYMENTS A/C | 8,75,000.00 | 1,82,052.00 | 8,00,000.00 |
| FEES & FINES A/C | 14,00,000.00 | 12,68,810.00 | 14,00,000.00 | BUILDING REPAIRS & DEPRECIATION A/C | 3,50,000.00 | 1,40,222.00 | 2,00,000.00 |
| FEES COLLECTED ON BEHALF OF UNIVERSITY & /r | 16,00,000.00 | 20,74,133.00 | 20,00,000.00 | COLLEGE LIBRARY A/C | 3,00,000.00 | 1,55,212.00 | 2,00,000.00 |
| GOI SCHOLARSHIP (COLLEGE FEES) A/C | 12,00,000.00 | 10,82,756.00 | 11,00,000.00 | SCHOLARSHIP A/C | 0.00 | 2,000.00 | 0.00 |
| LIBRARY RECEIPTS A/C | 2,00,000.00 | 1,99,425.00 | 2,00,000.00 | FEES COLLECTED ON BEHALF OF UNIVERSITY | 14,00,000.00 | 21,71,862.00 | 22,00,000.00 |
| MAJI VIDYARTHI ASSOC. | 2,00,000.00 | 1,00,000.00 | 0.00 | SALARY DEDUCTION A/C | 1,75,00,000.00 | 1,75,00,469.00 | 1,90,00,000.00 |
| NVSS A/C | 2,50,000.00 | 0.00 | 0.00 | MISC EXP A/C | 20,00,000.00 | 17,46,098.00 | 20,00,000.00 |
| OTHER GRANTS (EBC) A/C | 55,000.00 | 23,255.00 | 30,000.00 | GOLDEN JUBILEE A/C | 2,00,000.00 | 13,320.00 | 0.00 |
| OTHER MISCELLANEOUS RECEIPTS A/C | 1,75,000.00 | 1,96,771.00 | 2,00,000.00 | LAB EXPENSES A/C | 2,00,000.00 | 2,02,281.00 | 2,40,000.00 |
| DEFICIT (OTHER RECEIPTS)A/C | 15,25,000.00 | 1,90,000.00 | 5,00,000.00 | INTER DEPT. REFUNDS A/C | 2,00,000.00 | 1,92,500.00 | 5,00,000.00 |
| SALARY DEDUCTIONS A/C | 1,50,00,000.00 | 1,75,00,269.00 | 2,00,00,000.00 | NAAC Exp A/C | 2,00,000.00 | 1,61,900.00 | 0.00 |
| | | | | PURCHASE OF ELECTRONIC ITEMS | 2,00,000.00 | 29,320.00 | 50,000.00 |
| | | | | WORKSHOP/CONFERENCE | 0.00 | 5,868.00 | 10,000.00 |
| | | | | SPORTS EXP | 50,000.00 | 50,168.00 | 55,000.00 |
| | | | | UNIV EXAM CONDUCTING | 4,00,000.00 | 16,900.00 | 25,000.00 |
| | | | | LIB & LAB DEPOSITS AS PER AG AUDIT | 0.00 | 0.00 | 1,50,000.00 |
| GRAND TOTAL | 7,42,75,000.00 | 6,66,71,929.00 | 8,58,30,000.00 | GRAND TOTAL | 7,42,75,000.00 | 6,66,71,929.00 | 8,58,30,000.00 |

PRINCIPAL

Nutan Mahavidyalaya
SELU, Dist. Parbhani

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Selu Dist Parbhani

Nutan Mahavidyalaya Selu, Dist. Parbhani.
SENIOR COLLEGE

BUDGET FOR THE FINANCIAL YEAR 2021-22



| RECEIPTS | BUDGETED 2020-21 | ACTUAL 2020-21 | BUDGETED 2021-22 | PAYMENTS | BUDGETED* 2020-21 | ACTUAL 2020-21 | BUDGETED 2021-22 |
|--|-----------------------|-----------------------|-----------------------|--|-----------------------|-----------------------|-----------------------|
| OPENING BALANCE A/C | 4,00,000.00 | 4,04,908.20 | 4,19,744.75 | SALARY A/C | 7,90,00,000.00 | 4,66,42,948.00 | 6,00,00,000.00 |
| MAINTAINANCE GRANT A/C | 8,00,00,000.00 | 4,66,42,948.00 | 6,00,00,000.00 | OTHER PAYMENTS A/C | 8,00,000.00 | 0.00 | |
| FEES & FINES A/C | 14,00,000.00 | 4,30,955.00 | 4,50,000.00 | RENT, RATE & TAXES A/C | 0.00 | 99,740.00 | 1,00,000.00 |
| FEES COLLECTED ON BEHALF OF UNIVERSITY | 20,00,000.00 | 6,02,466.00 | 6,00,000.00 | DEPRECIATIONS A/C | 2,00,000.00 | | |
| GOI SCHOLARSHIP (COLLEGE FEES) A/C | 11,00,000.00 | 4,28,653.50 | 5,00,000.00 | COLLEGE LIBRARY A/C | 2,00,000.00 | 1,01,419.00 | 1,05,000.00 |
| LIBRARY RECEIPTS A/C | 2,00,000.00 | 0.00 | 0.00 | FEES COLLECTED PAID UNIVERSITY A/C | 22,00,000.00 | 6,25,065.00 | 6,50,000.00 |
| MAJI VIDYARTHI ASSO. A/C | 0.00 | 0.00 | 1,00,000.00 | ADMIN. EXPENDITURE A/C | 20,00,000.00 | 12,23,514.55 | 13,00,000.00 |
| NVSS A/C | 0.00 | 0.00 | 1,10,000.00 | LAB EXPENSES A/C | 2,40,000.00 | 46,300.00 | 2,00,000.00 |
| OTHER GRANTS (EBC) A/C | 30,000.00 | 2,30,000.00 | 2,00,000.00 | INTER DEPT. REFUNDS A/C | 5,00,000.00 | | |
| OTHER MISC. RECEIPTS A/C | 2,00,000.00 | 4,90,216.10 | 5,00,000.00 | PURCHASE OF FIXED ASSETS A/C | 50,000.00 | 2,61,200.00 | 2,50,000.00 |
| DEFICIT (OTHER RECEIPTS) A/C | 5,00,000.00 | 2,86,522.50 | | WORKSHOP / CONFERENCE A/C | 10,000.00 | | 25,000.00 |
| TDS PAYABLE | 0.00 | 10,892.00 | 0.00 | SPORTS EXPENDITURE A/C | 55,000.00 | | 60,000.00 |
| | | | | UNIVERSITY EXAM CONDIT. A/C | 25,000.00 | 0.00 | 25,000.00 |
| | | | | TDS PAYABLE | 0.00 | 10,470.00 | 0.00 |
| | | | | LIB & LAB DEPOSIT A/C (STUDENTS WELFARE A/C) | 1,50,000.00 | 97,160.00 | 1,50,000.00 |
| | | | | CLOSING BALANCE A/C | 4,00,000.00 | 4,19,744.75 | 14,744.75 |
| Total | 8,58,30,000.00 | 4,95,27,561.30 | 6,28,79,744.75 | Total | 8,58,30,000.00 | 4,95,27,561.30 | 6,28,79,744.75 |

PRINCIPAL
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Selu, Dist. Parbhani

Nutan Mahavidyalaya Selu, Dist. Parbhani.
SENIOR COLLEGE

BUDGET FOR THE FINANCIAL YEAR 2022-23



| RECEIPTS | BUDGETED 2021-22 | ACTUAL 2021-22 | BUDGETED 2022-23 | PAYMENTS | BUDGETED 2021-22 | ACTUAL 2021-22 | BUDGETED 2022-23 |
|--|-----------------------|-----------------------|-----------------------|--|-----------------------|-----------------------|-----------------------|
| | | | | | | | |
| OPENING BALANCE A/C (With Bank) | 4,19,744.75 | 4,19,744.75 | 4,19,744.75 | SALARY A/C | 1,00,000.00 | 1,00,07,526.00 | 6,50,00,000.00 |
| SALARY GRANT A/C | 6,00,00,000.00 | 6,00,22,340.00 | 6,00,00,000.00 | OTHER PAYMENTS A/C | 0.00 | 0.00 | 0.00 |
| FEES & FINES A/C | 4,50,000.00 | 3,97,110.00 | 4,50,000.00 | RENT RATE & TAXES A/C | 1,00,000.00 | 1,17,286.00 | 1,20,000.00 |
| FEES COLLECTED ON BEHALF OF UNIVERSITY A/C | 6,00,000.00 | 10,20,970.00 | 11,00,000.00 | DEPRECIATIONS A/C | 0.00 | 0.00 | 0.00 |
| GOI SCHOLARSHIP (COLLEGE FEES) A/C | 1,00,000.00 | 6,75,058.00 | 7,00,000.00 | COLLEGE LIBRARY A/C | 1,05,000.00 | 0.00 | 1,00,000.00 |
| LIBRARY RECEIPTS A/C | 0.00 | 35,200.00 | 50,000.00 | FEES COLLECTED PAID UNIVERSITY A/C | 6,50,000.00 | 10,25,138.00 | 11,00,000.00 |
| MAJI VIDYARTHI ASSO. A/C | 1,00,000.00 | 1,00,000.00 | 0.00 | ADMIN EXPENDITURE A/C | 13,00,000.00 | 11,69,644.19 | 14,00,000.00 |
| NVSS A/C | 1,10,000.00 | 0.00 | 1,00,000.00 | LAB EXPENSES A/C | 2,00,000.00 | 2,35,277.40 | 2,00,000.00 |
| OTHER GRANTS (FBC) A/C | 2,00,000.00 | 0.00 | 2,00,000.00 | INTER DEPT. REFUNDS A/C | 0.00 | 11,03,299.00 | 2,80,199.00 |
| OTHER MISC. RECEIPTS A/C | 5,00,000.00 | 4,38,332.00 | 4,50,000.00 | PURCHASE OF FIXED ASSETS A/C | 2,50,000.00 | 1,16,725.00 | 2,50,000.00 |
| Student AID Fund A/C | 0.00 | 6,365.00 | 0.00 | WORKSHOP / CONFERENCE A/C | 25,000.00 | 0.00 | 25,000.00 |
| Other Income | 0.00 | 1,29.00 | 150.00 | SPORTS EXPENDITURE A/C | 1,60,000.00 | 17,510.00 | 50,000.00 |
| Other Receipts | 0.00 | 50,000.00 | 0.00 | UNIVERSITY EXAM CONDI A/C | 25,000.00 | 0.00 | 30,000.00 |
| Other Receipts (FBC) Payment | 0.00 | 4,24,112.00 | 0.00 | OS PAYMENT | 0.00 | 6,022.00 | 0.00 |
| Other Receipts (FBC) Payment | 0.00 | 2,18,00,507.00 | 2,50,00,000.00 | LIBR & ARTS POSIT A/C STUDENTS WELFARE A/C | 1,50,000.00 | 2,01,827.00 | 1,60,000.00 |
| Other Receipts (FBC) Payment | 0.00 | 5,600.00 | 0.00 | Salary Provision | 0.00 | 2,18,40,867.00 | 2,50,00,000.00 |
| Other Receipts (FBC) Payment | 0.00 | 13,83,498.00 | 2,80,159.00 | Advance Refund | 0.00 | 50,730.00 | 0.00 |
| Other Receipts (FBC) Payment | 0.00 | 0.00 | 0.00 | UGC Xilin Plan Refund A/C | 0.00 | 62,786.00 | 0.00 |
| Other Receipts (FBC) Payment | 0.00 | 0.00 | 0.00 | Excess Receipt Over Payment | 0.00 | 4,24,312.00 | 0.00 |
| Other Receipts (FBC) Payment | 0.00 | 0.00 | 0.00 | CLOSING BALANCE A/C (With Bank) | 14,744.75 | 4,84,276.16 | 1,03,586.66 |
| Total | 6,28,79,744.75 | 8,69,09,225.75 | 9,38,18,785.66 | Total | 6,28,79,744.75 | 8,69,09,225.75 | 9,38,18,785.66 |

PRINCIPAL

Nutan Mahavidyalaya
SELU, DIST. PARBHANI



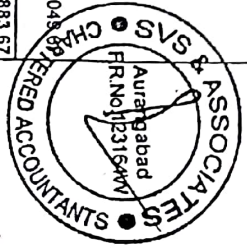
**NUTAN VIDYALAYA SHKISHAN SANSTHA'S SELU
(SENIOR COLLEGE)
NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI**

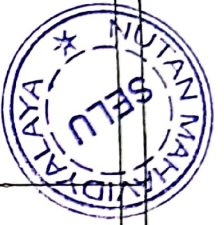
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2022 TO 31/03/2023.

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--|-------------|----------------|---|----------------|----------------|
| TO OPENING BALANCE A/C | | | | | |
| Cash On Hand | 422.00 | | BY SALARY | | |
| Bank of Baroda | 4,773.20 | | Basic Pay | 3,72,35,520.00 | |
| Maharashtra Gramin Bank Non Salary-340 | 1,60,746.79 | | Grade Pay/AGP | 93,500.00 | |
| Maharashtra Gramin Bank Salary-351 | 52,645.30 | | DA | 1,31,24,891.00 | |
| State Bank of India (GOI) - 510 | 40,068.26 | | DA Arrears | 32,85,457.00 | |
| State Bank of India Non Salary-152 | 2,25,620.61 | | HRA | 33,47,594.00 | |
| | | | HRA Arrears | 6,513.00 | |
| | | | TRA | 8,40,575.00 | |
| | | | TRA Arrears | 1,26,725.00 | |
| | | | CHB Salary | 18,16,510.00 | |
| TO MAINTAINANCE GRANT | | 6,91,31,486.00 | Leave Encasement | 33,52,960.00 | |
| Salary Grant Received | | | Medical Reimbursement paid | 1,61,355.00 | |
| | | | Salary Arrears | 12,28,489.00 | |
| | | | 7th Pay Arrears | 45,10,397.00 | |
| | | | | | 6,91,30,486.00 |
| TO OTHER GRANT | | | BY LAB. REC & NON-REC EXP. A/C | | |
| D2Zone Inter Collegiate Coaching Grant | 13,000.00 | | Botany Dept Non-Rec Expenses (Microscope) | 87,910.00 | |
| D2Zone Sports Grant | 10,000.00 | 23,000.00 | Botany Department Recurring Expenses | 1,06,626.00 | |
| | | | Chemistry Department Recurring Expenses | 1,28,435.00 | |
| | | | Physics Dept Recurring Expenses | 46,180.00 | |
| | | | Zoology Dept Non-Rec. Expenses (Charts) | 23,128.00 | |
| | | | Zoology Dept. Expenses | 1,069.00 | |
| | | | | | 3,93,348.00 |
| TO FEES & FINES | | | By Administrative Expenses | | |
| Admission Fees | 15,850.00 | | Advertisement Expenses | 11,448.00 | |
| College Internal Exam Fees | 23,155.00 | | Affiliation Fees Paid | 1,89,000.00 | |
| College Magazine Fees | 43,512.00 | | Audit Fees | 53,100.00 | |
| Gathering Fees | 48,565.00 | | Botany Garden Expenses | 26,021.00 | |
| Gymkhana Fees | 26,175.00 | | Bank Commission | 13,975.67 | |
| Laboratory Fees | 1,24,100.00 | | Building Insurance | 5,597.00 | |
| Registration Fees | 50.00 | | Building Repair and Maintenance | 13,731.00 | |
| Student forum Fees | 7,400.00 | | CCTV Maintenance Charges | 4,930.00 | |
| Transfer Certificate Fees | 42,500.00 | | College Magazine Expenses | 27,912.00 | |
| Tuition Fees | 9,40,131.00 | 12,71,438.00 | College Magazine Printing Expenses | 24,072.00 | |
| | | | Contingency Expenses | 396.00 | |
| | | | Earn and Learn Scheme | 14,075.00 | |
| | | | Electrical Repair and Maintenance Expenses | 25,890.00 | |
| | | | Electricity Expenses | 2,29,590.00 | |
| | | | Faculty Development Expenses | 4,000.00 | |
| | | | Function & Meeting Expenses | 25,658.00 | |
| | | | Furniture Repair Expenses | 4,654.00 | |
| | | | Generator Expenses | 56,000.00 | |
| Total C / F | | | Total C / F | | |
| | | | | | |

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TO OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTAINANCE OF COLLEGE:

| | |
|--------------------------|-------------|
| College Development Fund | 49,010.00 |
| Environmental Study | 14,600.00 |
| E-Suvdha | 1,29,500.00 |
| Excess Fees | 755.00 |
| Identity Card Fees | 4,745.00 |
| Medical Examination Fees | 1,580.00 |
| Miscellaneous Fees | 9,070.00 |
| SRTMUN NSS Fees | 1,435.00 |
| Project Fees | 970.00 |
| Prospectus Fees | 58,778.00 |
| Sales of Raddi | 47,520.00 |

TO OTHER RECEIPTS

| | |
|---------------------------------|-----------|
| Bank Interest Received | 133.00 |
| Miscellaneous Receipts | 10.00 |
| Magazine Award | 3,000.00 |
| University Exam conducting Fees | 98,863.00 |

TO LIBRARY SECTION

| | |
|--------------------|-----------|
| Library Card Fees | 16,300.00 |
| Library Fees | 26,110.00 |
| Loss of Books Sale | 1,500.00 |
| Reading Room | 8,904.00 |

TO FEES COLLECTED ON BEHALF OF UNIVERSITY

| | |
|--------------------------------|--------------|
| Ashwamedh Sports Fees | 44,960.00 |
| Chancellor's office Activities | 52,829.00 |
| Convocation Fees | 25,080.00 |
| Eligibility Fees | 18,900.00 |
| Emergency Fees | 10,957.95 |
| NSS Self Finance Unit | 22,495.00 |
| Recounting Fees | 6,430.00 |
| Student Security Insurance | 15,100.00 |
| Student Welfare Fees | 91,940.00 |
| University Exam Fees | 15,45,243.00 |
| University Culture Fees | 3,136.00 |
| University Sports Fees | 1,02,380.00 |
| Youth Festival Fees | 15,700.00 |
| Zonal Sports Council Fees | 76,490.00 |

Total C / F 7,34,14,624.11

Total B / F

| | |
|---------------------------------------|-----------|
| Honorarium paid | 8,000.00 |
| Interest on TDS | 336.00 |
| Internet Expenses | 51,918.82 |
| Profession Fees | 33,500.00 |
| Software Expenses | 53,029.00 |
| Miscellaneous Expenses | 22,116.00 |
| News Paper Expenses | 34,019.00 |
| Postage Expenses | 876.00 |
| Printer Repair & Maintenance Expenses | 74,046.00 |
| Printing Expenses | 78,562.00 |
| Prospectus Printing Expenses | 61,124.00 |
| RO Annual Maintenance Expenses | 10,010.00 |
| Sanitation Expenses | 9,773.00 |
| Sports Dept. Expenses | 56,820.00 |
| Stationary Expenses | 82,882.00 |
| Student Forum Expenses | 6,000.00 |
| TADA Expenses | 54,585.00 |
| Tally software renewal Charges | 4,248.00 |
| Taxi Hiring Charges | 32,700.00 |
| Transportation Expenses | 1,550.00 |
| Website Maintenance Expense | 52,827.00 |
| Xerox Expense | 1,691.80 |
| Aavishkar Expenses | 1,220.00 |

BY LIBRARY SECTION A/C

| | |
|--------------------------------------|-------------|
| Annual Subscription paid | 10,904.00 |
| Library Card Expenses | 18,000.00 |
| Library Book Purchase (FA) | 1,14,276.00 |
| Library Expenses | 2,376.00 |
| Library Journal Expenses | 8,510.00 |
| Library online Subscription Expenses | 5,900.00 |
| Reading Room Expenses | 12,372.00 |

BY OTHER CONT. TRANSFER TO SPECIAL FUNDS.

| | |
|---------------------------------|--------------|
| Ashwamedh Sports Fees | 28,680.00 |
| Chancellor's office Activities | 30,592.00 |
| Convocation Expenses | 36,800.00 |
| Eligibility Fees | 52,800.00 |
| Emergency Fees | 31,727.95 |
| NSS Self Finance Unit | 21,150.00 |
| Recounting Fees paid | 7,150.00 |
| Record Register (RR) Expenses | 1,043.00 |
| Student Welfare fees | 1,26,900.00 |
| University Exam Fees | 16,42,839.00 |
| University Culture Fees | 3,000.00 |
| University Sports Fees | 2,59,458.00 |
| Zonal Sports Council Fees | 47,800.00 |

Total C / F 7,34,14,624.11

Total B / F

| | |
|---------------------------------------|-----------|
| Tally software renewal Charges | 54,585.00 |
| Website Maintenance Expense | 52,827.00 |
| Taxi Hiring Charges | 32,700.00 |
| Transportation Expenses | 1,550.00 |
| Xerox Expense | 1,691.80 |
| Aavishkar Expenses | 1,220.00 |
| Stationary Expenses | 82,882.00 |
| Sanitation Expenses | 9,773.00 |
| Sports Dept. Expenses | 56,820.00 |
| RO Annual Maintenance Expenses | 10,010.00 |
| Printing Expenses | 78,562.00 |
| Printer Repair & Maintenance Expenses | 74,046.00 |
| Postage Expenses | 876.00 |
| News Paper Expenses | 34,019.00 |
| Miscellaneous Expenses | 22,116.00 |
| Software Expenses | 53,029.00 |
| Profession Fees | 33,500.00 |
| Internet Expenses | 51,918.82 |
| Interest on TDS | 336.00 |
| Honorarium paid | 8,000.00 |

1,72,338.00

(Signature)
 PRINCIPAL

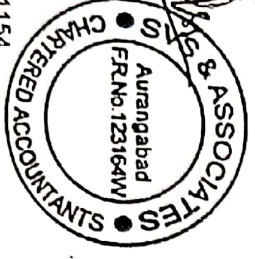




| | | | |
|--|--|-----------------------|-----------------------|
| Total B / F | | 7,34,14,624.11 | 7,34,45,954.44 |
| BY PURCHASES OF FIXED ASSETS | | | |
| Purchase of Battery | | 27,447.00 | |
| Purchase of Chair | | 18,150.00 | |
| Purchase of Cooler & FAN | | 8,700.00 | |
| Purchase of Inverter | | 31,500.00 | |
| Purchase of Projector | | 39,680.00 | 1,25,477.00 |
| BY RENT RATES & TAXES | | | |
| Building Rent | | 54,230.00 | |
| Play Ground Rent | | 16,000.00 | |
| Water Charges | | 37,781.00 | 1,08,011.00 |
| BY CLOSING CASH & BANK BALANCES A/c | | | |
| Cash On Hand | | 1,773.00 | |
| Bank of Baroda | | 4,906.20 | |
| Maharashtra Gramin Bank Non Salary-340 | | 7,69,868.57 | |
| Maharashtra Gramin Bank Salary-351 | | 48,871.75 | |
| State Bank of India (GOI) - 510 | | 39,419.26 | |
| State Bank of India Non Salary-152 | | 23,652.89 | 8,98,491.57 |
| GRAND TOTAL | | 7,45,67,934.11 | 7,45,67,934.11 |

Excess Receipts from Additional Receipt & Payment

OF SVS & ASSOCIATES
 PARTNERED ACCOUNTANTS
 Mr. Santosh Garud
 Partner
 No. 111035
 RNo. 123164W
 JIN: 23111035BGVLFH1154



Place : Saliu
 Date: 27/07/2023

PRINCIPAL
 Nutan Mahavidyalaya
 Saliu Dist. Parbhani

UPRINCIPAL
 Office Superintendent

10890
 Incharge of Accounts

President
 Vidyalaya Shikshan Sanstha
 Cell. Dist. Parbhani

Secretary
 Nutan Vidyalaya Shikshan Sanstha
 Cell. Dist. Parbhani

PRINCIPAL
 Nutan Mahavidyalaya
 SELU, Dist. Parbhani



NUTAN MAHAVIDYALAYA SELU DIST. PARBHANI
Additional RECEIPT & PAYMENT FOR F.Y.2022-2023
 (01-04-2022 TO 31-03-2023)

| RECEIPTS | | PAYMENTS | | AMOUNT | AMOUNT |
|---------------------------------------|--------------|-----------------------|---|--------------|-----------------------|
| | AMOUNT | AMOUNT | | | |
| TO SALARY DEDUCTIONS | | | | | |
| Bank Loan | 45,66,300.00 | | BY SALARY DEDUCTIONS | 45,66,300.00 | |
| DCPS | 31,13,482.00 | | Bank Loan | 31,13,482.00 | |
| GPF | 23,64,000.00 | | DCPS | 23,64,000.00 | |
| Income Tax | 86,97,100.00 | | GPF | 86,97,100.00 | |
| LIC | 7,25,268.00 | | Income Tax | 7,25,268.00 | |
| NMS Cr-Society | 2,70,400.00 | | LIC | 2,70,400.00 | |
| Professional Tax | 1,33,300.00 | | NMS Cr-Society | 1,33,300.00 | |
| GIC Contribution | 34,500.00 | | Professional Tax | 34,350.00 | |
| Accidental Insurance | 33,099.00 | | GIC Contribution | 33,099.00 | |
| GIC Final payment | 20,941.00 | | Accidental Insurance | 20,941.00 | |
| GPF Non Refundable | 18,30,000.00 | | GIC Final payment | 18,30,000.00 | |
| GPF Refundable | 1,91,376.00 | | GPF Non Refundable | 1,91,376.00 | |
| Revenue Stamp | 624.00 | | GPF Refundable | 624.00 | |
| | | 2,19,80,390.00 | Revenue Stamp | | 2,19,80,240.00 |
| TO TERM DEPOSITS | | | | | |
| Book Bank Contributions | 4,475.00 | 35,575.00 | | | |
| Library Deposit | 31,100.00 | 3,360.00 | | | |
| Student Aid Fund | | 1,187.00 | | | 2,704.00 |
| To TDS to be Recovery (2020-21) | | 29,121.00 | | | 29,121.00 |
| To TDS (2022-2023) | | | | | 5,600.00 |
| | | | | | |
| TO INTER DEPARTMENTAL RECEIPTS | | | | | |
| N.M. Junior college | 8,48,924.00 | | BY INTERER DEPARTMENTAL PAYMENTS | | 2,13.00 |
| Non Grant Section | 4,64,620.00 | | N.M. Woman Hostel Section | | |
| NVSS Sanstha | 1,08,011.00 | 11,21,555.00 | | | |
| | | | | | |
| | | | BY EXCESS RECEIPT OVER PAYMENTS | | 11,53,310.00 |
| GRAND TOTAL | | 2,31,71,188.00 | GRAND TOTAL | | 2,31,71,188.00 |

For SVS & ASSOCIATES
 CHARTERED ACCOUNTANTS

CA Santosh Garud
 Partner
 M.No. 1110691



Place: Salu
 Sagar Bazar 23

Principal

Office Superintendent

Principal

Vidyalaya Shikshan Sanstha

Nutan Vidyalaya Shikshan Sanstha Salu Dist.Parbhani

Nutan Mahavidyalaya
 Salu, Dist. Parbhani



NUTAN VIDYALAYA SHIKSHAN SANSTHA, SELU.

NUTAN MAHAVIDYALAYA

Tq. Selu Dist. Parbhani

FOR THE YEAR ENDED 2020-2021.

Auditor

SVS & ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No.B-1, Shrirang Pride, Near Guru Tegh Bahadur,
High School, New Osmanpura, Aurangabad - 431 005.

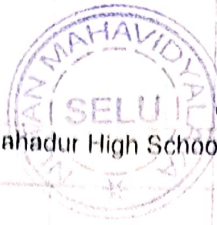

PRINCIPAL

Nutan Mahavidyalaya
SELU/Dist. Parbhani



**SVS & ASSOCIATES
CHARTERED ACCOUNTANTS**

Flat No. B-1, Shrirang Pride, Near Guru Tegh Bahadur High School, New Osmanpura,
Aurangabad - 431 005



LL No. : 0240-2337081

Cell : 9922900912

DATE : 28/07/2021.

N.V.S.S. SAILU, DIST. PARBHANI'S.

NUTAN MAHAVIDYALAYA (SENIOR COLLEGE), SAILU, DIST. PARBHANI.

AUDIT REPORT: 2020-2021.

We have checked collection of various fees & Library deposits with DCR (Daily Collection Report) which software generated report for admission of students. Cash Book & Ledger are computerized.

Fees reconciliation is not produced for our verification. In case of university & other fees collection, amount collected and paid is not same and there is short or excess payment. It is advised that fees collected and paid must be tallied yearly. Accounting for fees collecting should be as per prescribed head instead of credited to single head.

We have checked salary with pay sheets. Salary was paid by bank transfer.

It was explained that G.P.F.& DCPS account was maintained by Joint Director of Higher Education Nanded and accumulated balance showing loans etc. should confirmed by subscribers year to year.

All Payments must be made by payees a/c.cheques / bank transferred only. TDS provisions as per Income Tax Act should be followed strictly.

Annual physical verification of fixed assets was not done, which should be done regularly. An inventory of fixed assets duly valued should be prepared to write off losses, if any, in time and to verify physical existence.

There is no specific policy regarding capitalization of fixed assets.

**For SVS & ASSOCIATES
CHARTERED ACCOUNTANTS**



**(SANTOSH GARUD)
PARTNER**

M. No. 111035

FRN NO. 123164W

UDIN:- 21111035AAAAFY2049

Place: Aurangabad

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hade

hade

PRINCIPAL

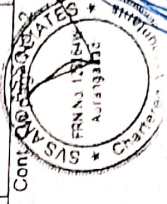
**Nutan Mahavidyalaya
SELU, Dist. Parbhani**



NUTAN VIDYALAYA SHIKSHAN SANS THAS SELU
NUTAN MAHAVIDYALAYA, SELU DI' PARBHANI
(SENIOR COLLEGE)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2020 TO 31/03/2021.

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------------------------|----------------|---|----------------|----------------|
| To Opening balances | | | | |
| Cash On Hand | 1,736 57 | By Salary | | 5,12,300 00 |
| Bank of Baroda | 4,542 60 | AGP/Grade Pay | | 3,19,77,821 00 |
| MGB Non Salary-340 | 1,45,964 91 | Basic Pay | | 99,16,297 00 |
| MGB Salary-351 | 1,02,595 10 | DA | | 26,67,737 00 |
| SBI 510 | 15,166 50 | HRA | | 58,500 00 |
| SBI 90130 | 20,585 00 | Sp Allowance | | 4,85,200 00 |
| SBI Non Salary-152 | 1,14,317 52 | TRA | | 2,800 00 |
| To Maintenance Grant | | Additional HRA | | 4,56,20,655 00 |
| Salary Grant | 4,56,20,655 00 | | | |
| CHB Salary | 5,60,448 00 | CHB Salary | | 5,60,448 00 |
| DA Received | 4,61,845 00 | DA Paid | | 4,61,845 00 |
| To Other Grants | | | | |
| EBC 1st Inst (19-20) | 4,500 00 | By Rent Rates & Taxes | | 54,230 00 |
| EBC 2nd Inst (19-20) | 1,71,000 00 | Building Rent | | 16,000 00 |
| EBC 2nd Inst (18-19) | 54,500 00 | Play Ground Rent | | 29,510 00 |
| | | Water Charges | | 99,740 00 |
| To Fees & Fines | | | | |
| Admission Fees | 7,680 00 | By Administrative Expenses | | 4,000 00 |
| College Internal Exam Fees | 27,060 00 | Affiliation fees | | 47,200 00 |
| College Magazine | 18,850 00 | Audit Fees | | 7,829 48 |
| Gathering Fees | 54,230 00 | Bank Commission | | 31,316 00 |
| Gymkhana Fees | 23,450 00 | Botanical Garden Expenses | | 46,300 00 |
| Laboratory Fees | 28,610 00 | Laboratory Expenses | | 5,595 00 |
| Library Fees | 71,750 00 | Building Insurance Expenses | | 8,938 00 |
| Transfer Certificate Fees | 34,400 00 | Student welfare Expenses | | 10,650 00 |
| Tuition Fees (On Line) | 900 00 | Magazine & Periodical Expenses | | 42,000 00 |
| Tuition Fees | 1,60,305 00 | College Magazine Expenses | | 54,811 00 |
| Student Security Insurance | 3,720 00 | Computer, Web & Internet Maintenance Expenses | | 54,950 00 |
| | | Computer Repair Expenses | | 44,905 00 |
| | | Electricity Expenses | | 22,777 00 |
| | | News Paper Expenses | | 3,600 00 |
| | | Travelling Expenses | | |
| Total C / F | 4,77,09,811.20 | Total C / F | 4,77,09,811.20 | 6,14,081.43 |



PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani

Total B / F 4,77,08,811.20 Total B / F

To Other Miscellaneous Receipts for the

- Maintenance of College
- Environmental Fees
- E-Suvidha
- Identity Card Fees
- Library Card Fees
- Medical Exam Fees
- University Receipt for expense
- Miscellaneous Fees
- Prospectus sales
- Student Welfare fees
- Skill enhancement Fees (SEC)

37,500.00
1,80,526.00
18,170.00
27,000.00
2,325.00
70,859.10
23,110.00
36,130.00
28,010.00
26,450.00

- Repair & Maintenance Expenses.
- Library Expenses
- Function & Meeting Expenses
- Refreshment Expenses
- Generator Expenses
- ICard Expenses
- Internet Expenses
- Legal Expenses
- Professional Fees
- Misc Expenses
- Pest Control Expenses
- Presentation Expenses
- Postage Expenses
- Sanitation Expenses
- Prospectus Printing Expenses
- Software Charges
- Office Expenses
- Webinar Expenses
- Printing & Stationery Expenses
- Typing & Xerox Expenses
- TADA Expenses
- Earn & Learn Fees
- By Student Welfare Expenses
- Purchase of Microscope
- Purchase of Graphic Tablet
- Library Book Purchase
- By Purchases of Fixed Assets
- Purchase of Inverter & Battery
- Purchase of Computer/Laptop
- Electrical Installation
- Purchase Furniture
- Library Book Purchase

72,749.00
510.00
16,963.00
6,854.00
55,614.00
36,200.00
74,576.00
8,450.00
54,180.00
5,244.57
14,042.00
7,633.00
2,000.00
26,065.00
23,748.00
70,953.00
5,293.00
23,000.00
2,00,073.00
22,078.00
28,560.00
1,425.00
55,210.00
6,800.00
35,150.00
6,400.00
1,19,400.00
18,875.00
26,466.00
90,059.00

7,57,152.07

TO OTHER RECEIPTS
Bank Interest A/c
Programme Contribution
History Research Center

137.00
25,000.00
15,000.00

40,137.00

Total C / F

4,81,99,027.30 Total C / F

Cont On page No. 3

4,84,72,281.55



PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani

Total B / F 4,81,99,027.30 Total B / F

| | |
|--------------------------------|-------------|
| VJNT Freeship 2nd instal 19-20 | 1,000.00 |
| VJNT GOI 2nd instal 19-20 | 31,183.00 |
| VJNT GOI 2nd instal 18-19 | 4,930.00 |
| VJNT GOI 1st instal 19-20 | 1,634.00 |
| O B C 1st instal 19-20 | 390.00 |
| O B C Freeship 2nd 18-19 | 1,511.00 |
| O B C Freeship 2nd 19-20 | 1,000.00 |
| O B C 2nd Instl 19-20 | 1,23,879.00 |
| SBC 2nd Instl 19-20 | 500.00 |
| S C Freeship 2nd Instl 18-19 | 2,400.00 |
| S C Freeship 2nd Instl 19-20 | 1,400.00 |
| SC GOI 1st Instl 2019-20 | 42,609.50 |
| SC GOI 2nd Instl 2018-19 | 9,165.50 |
| SC GOI 2nd Instl 2019-20 | 1,75,992.00 |
| SC Disability 2nd 19-20 | 30.00 |
| SC Disability 1st 19-20 | 920.00 |
| S T Freeship 2nd Instl 18-19 | 1,255.00 |
| ST GOI 1st Instl 2019-20 | 313.50 |
| ST GOI 2nd Instl 18-19 | 1,554.50 |
| ST GOI 2nd Instl 19-20 | 6,264.50 |
| GOI Fees received | 20,722.00 |

TO FEES COLLECTED ON BEHALF OF UNIVERSITY

| | |
|--------------------------------|-------------|
| Ashwamedh Sports Fees | 13,950.00 |
| Chancellor's office Activities | 14,880.00 |
| College Development Fund | 46,705.00 |
| Convocation Fees | 32,200.00 |
| Eligibility Fees | 19,900.00 |
| Emergency Fees | 6,810.00 |
| SRT MUN NSS Fee | 13,470.00 |
| Student forum Fees | 4,695.00 |
| Exam Fees | 3,79,166.00 |
| University Sports Fees | 24,190.00 |
| Youth Festival fees | 23,200.00 |
| Zonal Sports Council Fees | 23,300.00 |

BY FEES PAID TO UNIVERSITY

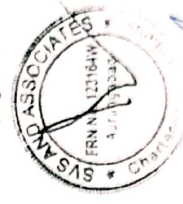
| | |
|--------------------------------|-------------|
| Ashwamedh Sports Fees | 25,950.00 |
| Chancellor's office Activities | 27,680.00 |
| College Development Fund | 51,900.00 |
| Convocation Fees | 33,480.00 |
| Eligibility Fees | 51,900.00 |
| NSS Self Finance Unit Fees | 17,300.00 |
| Exam Fees | 3,28,855.00 |
| University Sports Fees | 44,750.00 |
| Zonal Sports Council Fees | 43,250.00 |

A

Total C / F 4,92,30,146.80 Total C / F



Cont. On page No 4 4,30,97,346.55



PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani



| | | | | |
|-------------------------------|----------|----------------------|---------------------------------|----------------|
| Total B/F | | 4,92,30,146.80 | Total B / F | 4,92,30,146.80 |
| To TDS Payable 20 21 | 7,892 00 | By TDS Payable 20 21 | 1,410 00 | |
| To TDS Payable 1941 | 3,000 00 | By TDS Payable 1941 | 3,000 00 | 10,470 00 |
| RECEIPTS RECEIPT OVER PAYMENT | | 2,06,522 50 | BY CLOSING CASH & BANK BALANCES | |
| | | Cash On Hand | 992 00 | |
| | | Bank of Baroda | 4,644 20 | |
| | | MGB Non Salary 340 | 2,13,598 11 | |
| | | MGB Salary 351 | 33,295 25 | |
| | | SBI - 510 | 15,859 25 | |
| | | SBI - 130 | 19,975 00 | |
| | | SBI Non Salary 152 | 1,23,613 32 | |
| GRAND TOTAL | | 4,95,27,561.20 | GRAND TOTAL | |
| | | | | 4,95,27,561.20 |

For SVS & ASSOCIATES
 CHARTERED ACCOUNTANTS
 PARITHI P.
 (Bhatnash Garud)
 M. No. 111034,
 F. R. No. 12346471
 UDIN/2111103566666 (2049)



11/6/21

100

PRINCIPAL
 Nutan Mahavidyalaya
 SELU, Dist. Parbhani

NUTAN MAHAVIDYALAYA SELU DIST. PARBHANI
Additional RECEIPT & PAYMENT FOR 2020-21
{01-04-2020 TO 31-03-2021}

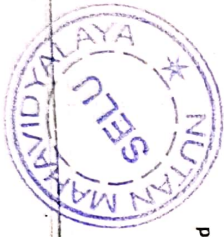


| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-----------------------------|--------------|--------------------------------------|-----------------------|-----------------------|
| TO SALARY DEDUCTIONS | | BY SALARY DEDUCTIONS | | |
| Bank Loan | 37,46,500.00 | Bank Loan | | 37,46,500.00 |
| C M Relief Fund | 2,04,100.00 | C M Relief Fund | | 2,04,100.00 |
| DCPS | 23,58,111.00 | DCPS | | 23,58,111.00 |
| GIC Contribution | 37,500.00 | GIC Contribution | | 37,200.00 |
| GPF | 20,46,000.00 | GPF | | 20,46,000.00 |
| GPF Non Refundable | 9,40,000.00 | GPF Non Refundable | | 9,40,000.00 |
| Income Tax | 45,59,100.00 | Income Tax | | 45,59,100.00 |
| LIC | 5,81,921.00 | LIC | | 5,81,921.00 |
| NMS Cr-Society | 8,89,800.00 | NMS Cr-Society | | 8,89,800.00 |
| Professional Tax | 1,17,800.00 | Professional Tax | | 1,17,800.00 |
| Accidental Insurance | 18,762.00 | Accidental Insurance | | 18,762.00 |
| Revenue Stamp | 638.00 | | | |
| | | | 1,55,00,232.00 | 1,54,99,294.00 |
| To DAV DCPS To be Refund | | By Excess salary Refund to JD nanded | 18,880.00 | 1,00,000.00 |
| To Excess Salary Grant | | | 13,900.00 | 3,000.00 |
| | | By Excess Payment to University | | 7,722.00 |
| To Unpaid Salary | | By Unpaid Salary | 7,722.00 | 7,722.00 |
| TO LIBRARY RECEIPTS | | | | |
| Book Bank Contributions | 4,540.00 | | | |
| Laboratory Deposits | 7,500.00 | | | |
| Library Deposit | 34,800.00 | | | |
| Student Aid Fund | | | 46,840.00 | |
| Advance from Principal | | | 6,880.00 | |
| | | | 22,500.00 | |
| Total C / F | | Total C / F | 1,56,16,954.00 | 1,56,10,016.00 |

Cont. On page No. 2



(Signature)
PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani



| Total B / F | 1,56,16,954.00 | Total B / F | 4,573.00 |
|---------------------------------------|-----------------------|---------------------------------------|-----------------------|
| Donation From Ex-Student. | | By TDS Payable 2019 | |
| To TDS A/c | | BY TDS To Be Recovered | 293.00 |
| | | Jai Ambe Furniture TDS | 95.00 |
| | | Mahesh Offiset | 4,510.00 |
| | | Master Software TDS | 689.00 |
| | | Mayur Printers TDS | 110.00 |
| | | Prakash Printing Press TD | |
| To Inter Departmental Receipts | | By Inter Departmental Payments | |
| SCA Section | 5,214.50 | NVSS (Non Grant Section) | 12,868.00 |
| NVSS Sanstha | 97,240.00 | | |
| NSS Senior Section | 20,000.00 | | |
| Junior College | 65,356.00 | | |
| Nutan Printers | 900.00 | | |
| Nutan Competative & Career Counsel | 1,663.00 | By Excess Receipts over payments | 2,86,522.50 |
| GRAND TOTAL | 1,59,19,676.50 | GRAND TOTAL | 1,59,19,676.50 |

For SVS & ASSOCIATES
CHARTERED ACCOUNTANTS



(Santosh Garud)
PARTNER
M. No. 111035
F.R.No. 123164W
UDIN:21111035AAAAAFY2049

Place : Aurangabad.
Date: 28/07/2021.

(Signature)

Nutan Mahavidyalaya,
Selu Dist Parbhani
PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani

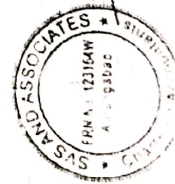
NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI
BALANCE SHEET AS ON 31st March 2021



| LIABILITIES | AMOUNT | AMOUNT | PROPERTIES & ASSETS | AMOUNT | AMOUNT |
|--|-------------|-----------------------|--|----------------|-----------------------|
| TRUST FUND - As per last Balance Sheet | | 11,53,836.32 | FIXED ASSETS - As per list | | 1,01,67,735.61 |
| OTHER FUND - As per last Balance Sheet | | 18,86,416.81 | ASSETS CREATED UNDER UGC Schemes - As per list | | 1,79,53,229.00 |
| BOOK BANK DEPOSIT | | 58,077.80 | | | |
| LIB. AND LAB DEPOSIT | | | | | |
| As per last B/S | 7,65,290.50 | | | | |
| Add : During the Year | 42,300.00 | 8,07,590.50 | | | |
| UGC GRANTS - As per last Balance Sheet | | 1,37,71,885.00 | Current Assets | | 3000 |
| (As per list) | | | Excess Payment Of University During the year | | |
| CURRENT LIABILITIES | | | TDS to be recovered from parties | 4573 | |
| DA Allowance & DCPS Deduction | 18,880.00 | | Add During the Year. | 5697 | 10270 |
| Excess Salary grant received | 13,900.00 | 32,780.00 | | | |
| Student Aid fund | | 6,880.00 | CASH AND BANK BALANCE | | 4,19,744.75 |
| G.I.C. Contribution During the year. | | 300.00 | | | |
| Revenue Stamp During the year. | | 6,38.00 | INCOME & EXPENDITURE A/C | | |
| TDS Payable | | 422.00 | As per last B/S | 1,01,71,537.47 | |
| | | | Add During the year | (86,252.05) | 1,00,85,285.42 |
| NVSS SOCIETY / OTHER INSTITUTIONS BALANCES | | 2,09,10,435.35 | | | |
| (As per list) | | | | | |
| GRAND TOTAL : RS. | | 3,86,39,261.78 | GRAND TOTAL : RS. | | 3,86,39,261.78 |

As per Foot Note Main R & P Statement

**For SVS & ASSOCIATES
 CHARTERED ACCOUNTANTS**



(Sanjosh Garud)
 PARTNER
 M. No 111035
 F.R.No. 123164W
 UDIN:21111035AAAAFY2049 - Selu Dist Parbhani.

PLACE AUMANGARAD
 Date: 28/03/21

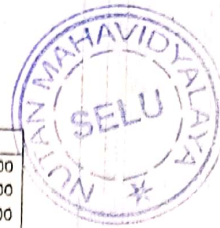
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PRINCIPAL
 Nutan Mahavidyalaya
 SELU, Dist. Parbhani



NUTAN VIDYALAYA SHKISHAN SANSTHA'S SELU
NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI



UGC BALANCE AS ON 31-03-2021 (DEVELOPMENT GRANTS BALANCES)

| PARTICULARS | AMOUNT | AMOUNT |
|---|--------|-----------------------|
| HSPN DEVELOPMENT GRANT | | 5,00,000.00 |
| DEVELOPMENT GRANT AS PER LAST B/S | | 55,488.00 |
| WOMEN HOSTEL AS PER LAST B/S | | 40,00,000.00 |
| UGC XI PLAN MERGED SCHEME AS PER LAST B/S | | 27,58,066.00 |
| UGC ADDITIONAL GRANT AS PER LAST B/S | | 23,56,600.00 |
| UGC 12TH Plan Meerged Scheme As per Last B/s | | 3,48,760.00 |
| U.G.C. EQUIPMENT GRANT | | 12,50,000.00 |
| UGC SPORTS GRANTS AS PER LAST B/S | | 4,00,000.00 |
| UGC ADDITIONAL ASSISTANCE EQUIPMENT GRANT AS PER LAST B/S | | 10,00,000.00 |
| UGC H R F COURSE AS PER LAST B/S | | 62,591.00 |
| GANDHIAN STUDY CENTER AS PER LAST B/S | | 76,293.00 |
| UGC GENERAL DEVELOPMENT GRANT AS PER LAST BA/S | | 6,40,000.00 |
| UGC IQAC GRANT AS PER LAST B/S | | 25,295.00 |
| NON RECURRING GRANT AS PER LAST B/S | | 1,56,302.00 |
| MINOR RESEARCH GRANT AS PER LAST B/S | | 82,500.00 |
| UGC XI Plan Class Room Grant As per Last B/s. | | 40,000.00 |
| UGC XI Plan Ladies Common Room As per Last B/s. | | 20,000.00 |
| | | 1,37,71,885.00 |

LIST OF NVSS SOCIETY / OTHER INSTITUTIONS BALANCES
2020-21

| PARTICULARS | AMOUNT | AMOUNT |
|--|----------------|-----------------------|
| NVSS Society - as per last Balance Sheet | 1,51,18,723.84 | |
| - Received during the year | 97,240.00 | 1,52,15,963.84 |
| NM Ladies Hostel | | 7,18,710.00 |
| MCVC Section as per last Balance Sheet | | 3,67,193.83 |
| NM Junior College as per last Balance Sheet | 23,84,804.85 | |
| Add - Received during the year | 2,87,130.00 | |
| Less - Refunded during the year | 2,21,774.00 | 24,50,160.85 |
| BCA Section - as per last Balance Sheet | 19,18,896.00 | |
| Add - Received during the year | 3,62,396.00 | |
| Less - Refunded during the year | 3,57,181.50 | 19,24,110.50 |
| YCMU as per last Balance Sheet | | 2,14,048.33 |
| Nutan Competitive & Career Counsel | | 1,663.00 |
| NSS Senior Section - As per Last B/s | -10,480.00 | |
| Add - Received during the year | 20,000.00 | 9,520.00 |
| NSS Junior Section | | (17,540.00) |
| Distance Education Section - as per last Balance Sheet | | (6,200.00) |
| Non Grant Section During the year. | | (12,868.00) |
| Nutan Printers During the Year | | (1,057.00) |
| Handloan from Principal | 24,230.00 | |
| Add During the year | 22,500.00 | 46,730.00 |
| Total | | 2,09,10,435.35 |



For SVS & ASSOCIATES
CHARTERED ACCOUNTANTS

(Sanjosh Garud)

PARTNER

M No 111035

F.R.No 123164W

UDIN 21111035AAAAFY2049

Place Aurangabad
Date 28/07/2021

hak

W. Gan.

Principal

PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani

NUTAN VIDYALAYA SHIKSHAN SANSTHA'S SELU
NUTAN MAHAVIDYALAYA, SELU DIST PARBHANI
LIST OF FIXED ASSETS
2020-21



| PARTICULARS | AMOUNT | AMOUNT |
|---|--------------|-----------------------|
| Building Construction - as per last Balance Sheet | | 25,93,881.33 |
| Furniture & Dead Stock - as per last Balance Sheet | 18,17,618.43 | |
| Add - During the year | 25,498.00 | 18,44,024.43 |
| Science Equipments - as per last Balance Sheet | 21,98,549.38 | 21,98,549.38 |
| Library Books - as per last Balance Sheet | 23,21,348.57 | |
| Add - During the year | 1,25,209.00 | |
| Less - Loss of Books | | 24,46,555.57 |
| Book Bank - as per last Balance Sheet | | 89,862.50 |
| Work Shop - as per last Balance Sheet | | 38,450.32 |
| Bicycle - as per last Balance Sheet | | 3,400.00 |
| Garden Development - as per last Balance Sheet | | 38,049.00 |
| Electrical Installation - as per last Balance Sheet | 51,770.00 | |
| - During the year | 1,887.50 | 5,36,575.00 |
| Computer / Laptop - as per last Balance Sheet | 86,966.00 | |
| Add - During the year | 1,19,400.00 | 2,06,366.00 |
| Software Purchases As per Last Balance Sheet | | 1,03,852.00 |
| Purchase of Invertor & Battery During the year | | 6,400.00 |
| Purchase of Microscope During the year | | 55,210.00 |
| Purchase of Graphic Tablet During the year. | | 6,800.00 |
| Total | | 1,01,67,735.61 |

BALANCES AS ON 31-03-2021 ASSETS CREATED UNDER UGC SCHEME

| PARTICULARS | AMOUNT | AMOUNT |
|---|--------|-----------------------|
| UGC XITH PLAN 2 CLASSROOM A/C. AS PER LAST B/S. | | 4,85,082.00 |
| WOMENS HOSTEL AS PER LAST B/S. | | 67,75,959.00 |
| ASSETS CREATED UNDER MERGED SCHEME AS PER LAST B/S. | | 41,38,141.00 |
| ASSETS CREATED UNDER 12TH PLAN As per Last B/s. | | 3,09,863.00 |
| UGC EQUIPMENT GRANT AS PER LAST B/S. | | 12,86,104.00 |
| UGC XITH PLAN SPECIAL GRANT AS PER LAST B/S. | | 25,15,906.00 |
| UGC 11TH PLAN SPORTS EQUIPMENT GRANT AS PER LAST B/s. | | 5,09,780.00 |
| UGC ADDITIONAL ASSISTANCE EQUIPMENT GRANT AS PER LAST B/S | | 2,09,750.00 |
| BOOKS UNDER UGC HRF COURSE AS PER LAST B/S. | | 99,064.00 |
| ASSETS CREATED UNDER UGC GANDHINA CENTER AS PER LAST B/S. | | 13,150.00 |
| ASSETS CREATED UNDER GEN. DEVELOPMENT SCHEME AS PER | | 6,29,463.00 |
| ASSETS CREATED UNDER IQAC AS PER LAST B/s. | | 59,500.00 |
| UGC ADDITIONAL ASSISTANT EQUIPMENT GRANT AS PER LAST B/S | | 7,96,538.00 |
| UGC Additional Assistance (BSR) As per Last B/s | | 36,071.00 |
| UGC IQAC As per Last B/s. | | 84,060.00 |
| UGC PFMS As per Last B/s. | | 7,675.00 |
| UGC Remidal As Per Last B/s. | | 60.00 |
| UGC Entry In Service As per Last B/s. | | 60.00 |
| Total | | 1,79,53,226.00 |



(Signature)
PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani



NUTAN VIDYALAYA SHIKSHAN SANSTHA'S SELU
NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI



LIST OF CLOSING CASH / BANK BALANCES AS ON 31/03/2021

| PARTICULARS | AMOUNT | AMOUNT |
|-----------------------------|--------|-------------|
| Cash on Hand | | 998.00 |
| Dena Bank (UGC) A/c No 5592 | | 4,644.20 |
| MGB Salary-351 A/c | | 2,13,598.71 |
| MGB Non Salary-340 A/c | | 33,295.25 |
| SBH A/c 86510 | | 15,659.26 |
| SBH A/c 90130 | | 19,936.00 |
| SBH Non Salary-152 A/c | | 1,31,613.33 |
| | Total | 4,19,744.75 |

For SVS & ASSOCIATES
CHARTERED ACCOUNTANTS



(Santosh Garud)

PARTNER

M. No. 111035

F.R.No. 123164W

UDIN:21111035AAAAFY2049

PLACE: AURANGABAD
Date: 28/07/2021.

CHAIRMAN

Nutan Vidyalaya Shikshan Sanstha
Sailu Dist. Parbhani.

Secretary

Nutan Vidyalaya Shikshan Sanstha
Sailu Dist. Parbhani

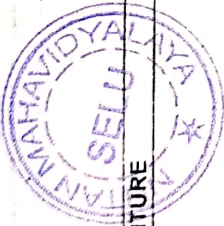
PRINCIPAL

Nutan Mahavidyalaya
Sailu, Dist. Parbhani

PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani



NUTAN MAHAVIDYALAYA SELU DIST. F. BHANI
(SENIOR COLLEGE)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021



| EXPENDITURE | | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|-------------------------------------|--|----------------|-----------------------|------------------------------|--------|-----------------------|
| TO SALARY | | | | BY MAINTAINANCE GRANT | | |
| AGP/Grade Pay | | 5,12,300.00 | | Salary Grant Received | | 4,56,20,655.00 |
| Basic Pay A/c | | 3,19,77,821.00 | | C.H.B. Salary Grant | | 5,60,448.00 |
| DA A/c | | 99,16,297.00 | | Unpaid Salary | | 7,722.00 |
| HRA A/c | | 26,67,737.00 | | | | |
| Sp. Allowance A/c | | 58,500.00 | | BY OTHER GRANTS | | |
| TRA A/c | | 4,85,200.00 | | EBC 1st Inst(19-20) | | 4,500.00 |
| CHB Salary A/c | | 5,60,448.00 | | EBC 2nd Inst(19-20) | | 1,71,000.00 |
| Unpaid Salary | | 7,722.00 | | EBC 2nd Inst(18-19) | | 54,500.00 |
| Additional H.R.A. | | 2,800.00 | | | | |
| | | | | | | |
| Excess Salary Refund To J.D. | | | 1,00,000.00 | | | |
| TO RENT, RATES & TAXES | | | | BY FEES & FINES | | |
| Building Rent | | 54,230.00 | | Admission Fees | | 7,680.00 |
| Play Ground Rent | | 16,000.00 | | College Internal Exam Fees | | 27,060.00 |
| Water Charges | | 29,510.00 | | College Magazine Fees | | 18,850.00 |
| | | | | Gathering Fees | | 54,230.00 |
| | | | | Gymkhanana Fees | | 23,450.00 |
| TO REPAIRS & MAINTENANCE | | | | Laboratory Fees | | 28,610.00 |
| | | | | Transfer Certificate Fees | | 34,400.00 |
| | | | | Tuition Fees | | 1,60,305.00 |
| | | | | Library Card Fees | | 27,000.00 |
| | | | | Library Fees | | 71,750.00 |
| | | | | | | |
| Total C / F | | | 4,64,61,314.00 | Total C / F | | 4,68,72,160.00 |

Cont. On page No. 2

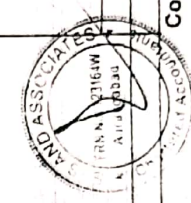


(Signature)

PRINCIPAL
Nutan Mahavidyalaya
Selu, Dist. Parbhani



| PAGE No. 2 | | Total B / F | Total B / F | 4,88,72,160.00 |
|--|-------------|-------------|-----------------------|--------------------|
| TO FEES PAID TO UNIVERSITY | | | | |
| Ashwamedh Sport Fee | 25,950.00 | | | 13,950.00 |
| Chancellors Office Activities | 27,680.00 | | | 14,880.00 |
| Convocation Fees | 33,480.00 | | | 32,200.00 |
| College Development Fund | 51,900.00 | | | 46,705.00 |
| Eligibility Fees | 51,900.00 | | | 19,900.00 |
| NSS Self Finance Unit Fees | 17,300.00 | | | 6,810.00 |
| Exam Fees | 3,28,855.00 | | | 13,470.00 |
| University Sports Fees | 44,750.00 | | | 4,695.00 |
| Zonal Sports Council Fees | 43,250.00 | | | 3,79,166.00 |
| To Audit Fees | | | 6,25,065.00 | 24,190.00 |
| | | | 47,200.00 | 23,200.00 |
| | | | | 23,300.00 |
| TO EXPENSES | | | | |
| News paper Expenses | 27,777.00 | | | |
| Bank Commission A/c | 7,829.48 | | | |
| Building Insurance | 5,595.00 | | | |
| Botanical Garden Expenses | 31,316.00 | | | |
| Laboratory Expenses | 46,300.00 | | | |
| College Magazine Expenses | 42,000.00 | | | |
| Computer-Repair Expenses | 54,950.00 | | | |
| Computer web & internet Maintenance Exp | 54,811.00 | | | |
| Earn & Learn Expenses | 1,425.00 | | | |
| Miscellaneous Expenses | 5,244.57 | | | |
| Function & Meeting Expenses | 16,963.00 | | | |
| Generator Expenses | 56,614.50 | | | |
| Internet Expenses | 74,576.00 | | | |
| Magazine And Periodical Expenses | 10,850.00 | | | |
| Student Welfare Expenses | 8,938.00 | | | |
| I-Card Expenses | 36,200.00 | | | |
| Electricity Bill Expenses | 2,24,010.00 | | | |
| | | | 7,05,399.55 | 3,720.00 |
| | | | | 28,010.00 |
| Total C / F | | | 4,78,38,978.55 | 3,55,940.00 |
| BY FEES COLLECTED ON BEHALF | | | | |
| UNIVERSITY | | | | |
| Ashwamedh Sports Fees | | | | 13,950.00 |
| Chancellor's office Activities | | | | 14,880.00 |
| Convocation Fees | | | | 32,200.00 |
| College Development Fund | | | | 46,705.00 |
| Eligibility Fees | | | | 19,900.00 |
| Emergency Fees | | | | 6,810.00 |
| NSS SRTMU Fees | | | | 13,470.00 |
| Student Forum Fee | | | | 4,695.00 |
| Exam Fees | | | | 3,79,166.00 |
| Univ. Sports Fees | | | | 24,190.00 |
| Youth Festival | | | | 23,200.00 |
| Zonal Sports Council Fees | | | | 23,300.00 |
| | | | 47,200.00 | |
| | | | | 6,02,466.00 |
| BY OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTAINANCE OF COLLEGE | | | | |
| Environmental Fees | | | | 37,500.00 |
| E-Suvidha | | | | 1,80,525.00 |
| I-Card Fees | | | | 18,170.00 |
| Medical Exam Fees | | | | 2,325.00 |
| Miscellaneous Fees | | | | 23,110.00 |
| Prospectus Sales Fees | | | | 36,130.00 |
| SEC Fees A/c | | | | 26,450.00 |
| Student Security insurance fees | | | | 3,720.00 |
| Student Welfare Fees | | | | 28,010.00 |
| | | | 7,05,399.55 | |
| | | | | 3,55,940.00 |
| Total C / F | | | 4,78,38,978.55 | 3,55,940.00 |



Cont. On page No.3

PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Purbhani



| Total B / F | | Total B / F | |
|--|-------------|-------------------------------|-----------------------|
| Electrical Repair and Maintenance Expenses | 44,905.00 | BY OTHER RECEIPTS | 4,28,653.50 |
| Legal Expenses | 8,450.00 | GOI Scholarship Fees | 137.00 |
| Professional Fee | 54,180.00 | Bank Interest A/c | 25,000.00 |
| Presentation Expenses | 7,633.00 | Programme Contribution | 70,859.10 |
| Pest Control Expenses | 14,042.00 | Univ Receipts for Expenses | 900.00 |
| Postage Expenses | 2,000.00 | Tuition Fees (Online) | 15,000.00 |
| Prospectus Printing Expenses | 23,748.00 | History Research Center | 1,00,000.00 |
| Refreshment Expenses | 6,854.00 | Donation from Alumni Students | 6,40,549.60 |
| Affiliation Fees | 4,000.00 | | |
| Software Charges | 70,953.00 | | |
| Sanitation Exp | 26,006.00 | | |
| Printing & Stationary Expenses | 2,00,073.00 | | |
| Webinar Expenses | 23,000.00 | | |
| Typing & Xerox Expenses | 22,078.00 | | |
| Library Expenses | 510.00 | | |
| Travelling Expenses | 3,600.00 | | |
| Office Expenses | 5,293.00 | | |
| TADA Expenses | 28,560.00 | | |
| | | 5,45,885.00 | |
| | | | 86,252.05 |
| Total C / F | | 4,84,71,115.60 | 4,84,71,115.60 |

TO EXCESS OF INCOME OVER EXPENDITURE

For SVS & ASSOCIATES
CHARTERED ACCOUNTANTS



(Santosh Garud)
PARTNER

M. No. 111035
F R No. 123164W
UDIN 21111035AAAAY2049

Place Aurangabad.
Date 26/07/2021

CHAIRMAN
Vidyalaya Shikshan Sanstha
Sullu Dist. Parbhani.

Secretary
Nutan Mahavidyalaya
Sullu Dist. Parbhani

(Signature)

PRINCIPAL
Nutan Mahavidyalaya
Sullu Dist. Parbhani

PRINCIPAL
Nutan Mahavidyalaya
Sullu Dist. Parbhani



**NUTAN MAHAVIDYALAYA, SAILU
(SENIOR COLLEGE)**

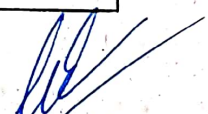
AUDIT REPORT FOR THE YEAR 2019-2020.

Auditor

SVS & ASSOCIATES

CHARTERED ACCOUNTANTS

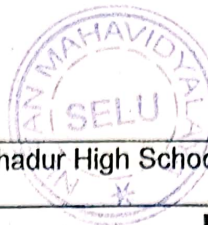
**Flat No.B-1, Shrirang Pride, Near Guru Tegh Bahadur,
High School, New Osmanpura, Aurangabad - 431 005.**


PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani



**SVS & ASSOCIATES
CHARTERED ACCOUNTANTS**

Flat No.B-1, Shirang Pride, Near Guru Tegh Bahadur High School, New Osmanpura,
Aurangabad - 431 005.



LL No. : 0240-2337081

Cell : 9922900912

DATE : 08 /10/2020.

N.V.S.S. SAILU, DIST. PARBHANI'S.

NUTAN MAHAVIDYALAYA (SENIOR COLLEGE), SAILU, DIST. PARBHANI.

AUDIT REPORT: 2019-2020

We have checked collection of various fees & Library deposits with computerized receipt books produced. Cash Book & Ledger are computerized.

Fees reconciliation is not produced for our verification. In case of university & other fees collection, amount collected and paid is not same and there is short or excess payment. It is advised that fees collected and paid must be tallied yearly. Accounting for fees collecting should be as per prescribed head instead of credited to single head.

We have checked salary with pay sheets. Salary was paid by bank transfer.

It was explained that G.P.F.& DCPS account was maintained by Joint Director of Higher Education Nanded and accumulated balance showing loans etc. confirmed by subscribers year to year.

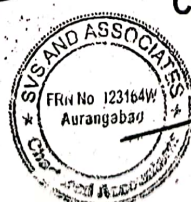
Receipts towards subscriptions sent were not produced. Receipts towards various fees sent to the university were not on record.

All Payments must be made by payees a/c.cheques / bank transferred only. TDS provisions as per Income Tax Act should be followed strictly.

Annual physical verification was not done, which should be done regularly. An inventory of fixed assets duly valued should be prepared to write off losses, if any, in time and to verify physical existence.

There is no specific policy regarding capitalization of fixed assets.

**For SVS & ASSOCIATES
CHARTERED ACCOUNTANTS**



(SANTOSH GARUD)

PARTNER

M. No. 111035

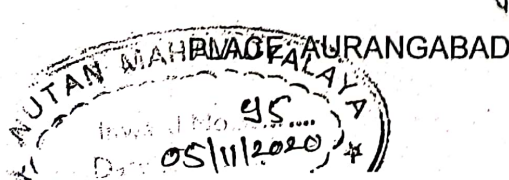
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UDIN:-20111035AAAAFU3000.

**PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani**

Handwritten notes:
am. 9/10
CDC BC
28/10/20

Handwritten signature:
WCA
28/10





**NUTAN VIDYALAYA SHIKSHAN SANSTHA'S SELU
NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI
(SENIOR COLLEGE)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2019 TO 31/03/2020.

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|------------------------------------|----------------|---------------------------------------|----------------|-----------------------|
| TO OPENING BALANCE | | BY SALARY | | |
| Cash On Hand | 1,275.57 | AGP/Grade Pay | 17,49,000.00 | |
| Dena Bank (UGC) A/c | 4,468.50 | Basic Pay | 2,18,20,400.00 | |
| MGB Non Salary-340 A/c | 1,85,571.24 | DA | 1,54,59,623.00 | |
| MGB Salary-351 A/c | 1,35,893.90 | HRA | 20,84,660.00 | |
| SBI A/c 86510 | 33,124.40 | Sp. Allowance | 43,000.00 | |
| SBI A/c 90130 | 21,234.00 | TRA | 4,94,000.00 | |
| SBI Non Salary-152 A/c | 6,178.45 | CHB Salary | 10,23,735.00 | |
| | | Medical Reimbursement | 1,38,157.00 | |
| TO MAINTAINANCE GRANT | | Salary Arrears | 10,37,156.00 | |
| Salary Grant | 4,38,21,284.00 | Salary Recovery | 14,000.00 | 4,38,63,731.00 |
| Salary Recovery | 14,000.00 | | | |
| | | BY RENT, RATES & TAXES | | |
| | | Building Rent | 54,230.00 | |
| | | Play Ground Rent | 16,000.00 | 1,11,263.30 |
| | | Water Charges | 41,033.30 | |
| | | Building Renovation Expense | | |
| | | | | 1,40,222.00 |
| | | BY LAB. REC & NON-REC EXP. | | |
| TO OTHER GRANTS | | Botany Dept Non-Rec Exp | 89,668.00 | |
| EBC 1st Inst (18-19) | 15,750.00 | Botany Dept Rec Exp | 11,880.00 | |
| EBC 1st Inst (19-20) | 1,71,500.00 | Chemistry Dept Rec Exp | 98,178.00 | |
| EBC 2nd Inst (18-19) | 1,53,500.00 | English Lab Exp | 2,555.00 | 2,02,281.00 |
| Leprosy Grant | 4,000.00 | | | |
| Sports Grant | 13,000.00 | | | |
| Winner Soft Grant | 6,255.00 | | | |
| | | BY ADMINISTRATIVE EXP | | |
| | | Advertisement Expense | 24,393.00 | |
| TO FEES & FINES | | Affiliation Fees | 1,29,000.00 | |
| Fees (EBC) | 19,500.00 | Alumni Exp | 24,570.00 | |
| Admission Fees | 15,040.00 | Audit Fees | 47,200.00 | |
| College Internal Exam Fees | 31,775.00 | Bank Commission | 9,700.20 | |
| College Magazine | 25,780.00 | Botanical Garden Exp | 35,195.00 | |
| Gathering Fees | 63,340.00 | Building Insurance Exp | 5,476.00 | |
| Gymkhanana Fees | 31,705.00 | College Internal Exam Fees | 53,382.00 | |
| Laboratory Fees | 30,300.00 | College Internal Road Exp | 7,400.00 | |
| Registration Fees | 4,230.00 | Computer, Web Maintenance & Net Exp | 2,01,855.00 | |
| Student Forum | 7,195.00 | Electrical Exp | 32,775.00 | |
| Transfer Certificate Fees | 20,700.00 | Electricity Bill / -p | 1,27,768.00 | |
| Tuition Fees (Non-Grant Comm Div) | 5,93,214.00 | Electronic Maintenance Exp | 24,920.00 | 7,23,632.20 |
| Tuition Fees | 1,47,901.50 | | | |
| Tuition Fees F.Y.18-19 | 4,46,176.50 | | | |
| | | Total C / F | | 4,50,41,129.50 |

PRINCIPAL
 Nutan Mahavidyalaya
 SELU, Dist. Parbhani
 AME
 AME
 AME



Total B / F 4,60,23,992.06 Total B / F 4,50,41,129.1

TO OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTAINANCE OF COLLEGE

| | | | | |
|--------------------------|-------------|--|--|--|
| College Development Fund | 52,230.00 | | | |
| Environmental Fees | 18,770.00 | | | |
| Environmental Study | 130.00 | | | |
| E-Suvidha | 1,06,300.00 | | | |
| I-Card Fees | 21,000.00 | | | |
| Medical Exam Fees | 3,115.00 | | | |
| Miscellaneous Fees | 32,315.00 | | | |
| Project Fees | 20.00 | | | |
| Prospectus | 52,510.00 | | | |
| Sale of Raddi | 100.00 | | | |
| SEC Fees | 38,700.00 | | | |

TO OTHER RECEIPTS

| | | | | |
|--------------------------|-----------|--|--|--|
| Bank Interest A/c | 139.00 | | | |
| College Magazine Award | 500.00 | | | |
| Commerce Dept Conference | 11,000.00 | | | |
| History Research Center | 25,000.00 | | | |
| Marathi Workshop | 10,000.00 | | | |
| NAAC | 11,483.00 | | | |

| | | | | |
|-----------------------------|-------------|--|--|--|
| Farm Pond Exp | 12,000.00 | | | |
| Financial Support for Award | 4,000.00 | | | |
| Flight Chages | 4,070.00 | | | |
| Function & Meeting Exp | 1,15,824.00 | | | |
| Gathering Exp | 31,575.00 | | | |
| Generator Exp | 31,143.88 | | | |
| Golden Jubilee Exp | 13,320.00 | | | |
| I-Card Exp | 17,820.00 | | | |
| Data Processing Charges | 29,000.00 | | | |
| Misc Exp | 31,984.00 | | | |
| News Paper Exp | 34,996.00 | | | |
| Printing Exp | 48,587.50 | | | |
| RO AMC Exp - P | 15,150.00 | | | |
| Sanitation Exp - P | 10,555.00 | | | |
| Science Mandal | 220.00 | | | |
| SEC Fees | 33,600.00 | | | |
| Sports Exp | 50,168.00 | | | |
| Stationary Exp | 1,18,548.00 | | | |
| Student Forum | 20,284.00 | | | |
| TADA Exp | 52,365.00 | | | |
| Taxi Hiring Exp | 75,340.00 | | | |
| Telephone Bill | 19,529.50 | | | |
| Water Tanker Exp | 16,800.00 | | | |
| Xerox | 52,381.00 | | | |

BY PURCHASE OF Fixed Assets

| | | | | |
|--|-------------|--|--|--|
| Purchase of Cooler Exp - P | 6,900.00 | | | |
| Purchase of Fan | 4,020.00 | | | |
| Purchase of Inverter & Battery Exp - P | 18,400.00 | | | |
| College Management Software Exp - P | 1,03,852.00 | | | |
| Purchase Furniture Exp - P | 89,400.00 | | | |

Total C / F 4,64,07,204.06 Total C / F 4,61,00,922.

Cont. On page No.3

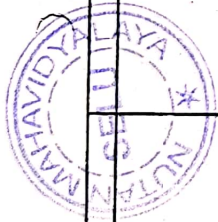


PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani

| Total B / F | 4,64,07,204.06 | Total B / F | 4,61,00,922. | |
|--|---|---|--|---|
| TO LIBRARY SECTION Library Card Library Fees Loss of Books | 31,430.00 90,825.00 480.00 | BY STUDENT ACTIVITIES EXP Earn & Learn Poster & PPT Presentation Exp BY LIBRARY SECTION Library Journal & Periodicals Library Card Library Books Library Exp BY NAAC Exp Commerce Dept Conference IQAC NAAC Exp NAAC FDP RUSA Exp UNNAT BHARAT Workshop Exp Marathi Workshop Open Merit Scholarship GOI College Fees | 12,560.00 7,800.00 28,059.00 15,110.00 91,929.00 15,104.00 37,450. 1,000. 1,43,900. 17,000. 2,000. 54,570. 5,448. 420. 2,000. 5,25,000. | 20,360. 1,50,202. 37,450. 1,000. 1,43,900. 17,000. 2,000. 54,570. 5,448. 420. 2,000. 5,25,000. |
| GOI College Fees TO FEES COLLECTED ON BEHALF OF UNIVERSITY Ashwamedh Sports Fees Chancellor's office Activities Convocation Eligibility Fees Emergency Fees NSS Self Finance Unit Fees Recounting Fees Student Security Fees Student Welfare Fund Univ Exam Fees Univ Sports Fees Youth Festival Zonal Sports Council Fees | 30,645.00 32,506.00 33,760.00 35,305.00 18,050.00 19,921.50 23,535.00 5,151.00 61,020.00 17,67,985.00 2,34,098.00 31,370.00 50,740.50 | 33,900.00 36,160.00 32,560.00 63,120.00 11,305.00 11,305.00 23,240.00 11,998.00 69,450.00 17,73,848.00 1,500.00 2,39,398.00 15,617.00 56,500.00 | 33,900.00 36,160.00 32,560.00 63,120.00 11,305.00 11,305.00 23,240.00 11,998.00 69,450.00 17,73,848.00 1,500.00 2,39,398.00 15,617.00 56,500.00 | |
| Total C / F | 4,93,99,026.06 | Total C / F | 4,94,40,173. | |

PRINCIPAL
 Nutan Mahavidyalaya,
 Nuland Dist. Parbhani





PAGE No. 4

Total B / F

4,94,40,173

4,777

12,349

926

TDS to be recovered

926.00

EXCESS RECEIPT OVER PAYMENT

4,63,181.30

O D | Annabhau Sathre Conference Exp

TDS

TDS Payable

BY CLOSING CASH & BANK BALANCES

Cash On Hand
Dena Bank (UGC) A/c
MGB Non Salary-340 A/c
MGB Salary-351 A/c
SBI A/c 86510
SBI A/c 90130
SBI Non Salary-152 A/c

1,736.57
4,542.60
1,45,964.91
1,02,595.10
15,166.50
20,585.00
1,14,317.52

GRAND TOTAL

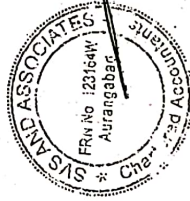
4,98,63,133.36

4,98,63,133.

PLACE: AURANGABAD

DATE:- 08/10/2020.

For SVS & ASSOCIATES
CHARTERED ACCOUNTANTS



(Santosh Gardd)

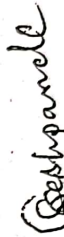
PARTNER

M. No. 111035

F.R.No. 123164W

UDIN:-20111035AAAAFU3000.


CHAIRMAN
Nutan Vidyalaya Shikshan Sanstha
Sullu Dist. Parbhani.


Secretary
Nutan Vidyalaya Shikshan Sanstha
Sullu Dist. Parbhani

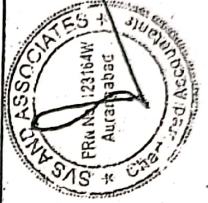

PRINCIPAL
Nutan Mahavidyalaya
Sullu, Dist. Parbhani.

PRINCIPAL
Nutan Mahavidyalaya
SULLU, Dist. Parbhani



NUTAN MAHAVIDYALAYA SELU DIST. PARBHA
Additional Receipt & Payment for F.Y. 2019-20
{01-04-2019 TO 31-04-2020}

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-------------------------------|--------------|-----------------------------|--------------|----------------|
| TO SALARY DEDUCTIONS | | BY SALARY DEDUCTIONS | | |
| Bank Loan | 27,63,400.00 | Bank Loan | 27,63,400.00 | |
| C M Relief Fund | 14,305.00 | C M Relief Fund | 14,305.00 | |
| DCPS | 21,27,471.00 | DCPS | 21,27,471.00 | |
| GIC Contribution | 39,900.00 | GIC Contribution | 39,900.00 | |
| GIC Final Payment | 3,07,306.00 | GIC Final Payment | 3,07,306.00 | |
| GPF | 18,29,900.00 | GPF | 18,29,900.00 | |
| GPF Final Payment | 32,91,031.00 | GPF Final Payment | 32,91,031.00 | |
| GPF Non Refundable | 11,55,000.00 | GPF Non Refundable | 11,55,000.00 | |
| GPF Refundable | 1,00,000.00 | GPF Refundable | 1,00,000.00 | |
| Income Tax | 40,24,750.00 | Income Tax | 40,24,750.00 | |
| LIC | 5,83,058.00 | LIC | 5,83,058.00 | |
| NMS Cr-Society | 11,55,600.00 | NMS Cr-Society | 11,55,600.00 | |
| Prof Tax | 1,22,400.00 | Prof Tax | 1,22,400.00 | |
| Sp.Deduction | 653.00 | Sp.Deduction | 653.00 | |
| | | | | 1,75,14,774.00 |
| TO LIBRARY RECEIPTS | | BY LIBRARY EXPENSES | | |
| Book Bank Contr. | 9,990.00 | Laboratory Deposits | 1,510.00 | |
| Laboratory Deposits | 13,400.00 | Library Deposit | 2,900.00 | |
| Library Deposit | 53,300.00 | | | |
| | | | | 76,690.00 |
| Student Aid Fund | | Student Aid Fund | | 8,625.00 |
| TO OTHER RECEIPTS | | BY OTHER PAYMENTS | | |
| Merit Prize Contribution | 11,331.00 | Avishkar Research Festival | 1,930.00 | |
| Univ. Exam Condt. Exp | 1,13,013.00 | Merit Prize Contribution | 12,854.00 | |
| Donation from Alumni Students | 1,00,000.00 | Univ. Exam Condt. Exp | 16,900.00 | |
| | | | | 31,684.00 |
| Advance from Principal | | Adv to Convoit system | | 4,500.00 |
| | | | | 24,230.00 |



Cont. On page No. 2

PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani

| | | | | | |
|--|--|--------------------|--|---|------------------------------------|
| <p>TO INTER DEPARTMENTAL RECEIPTS</p> <p>Junior College NVSS NSS Junior Section</p> | <p>1,70,000.00 1,11,263.30 52,450.00</p> | <p>3,33,713.30</p> | <p>BY INTER DEPARTMENTAL PAYMENT</p> <p>BCA Section NSS Senior Section NSS Junior Section Nutan Printer</p> | <p>83,710.00 10,480.00 66,200.00 1,957.00</p> | <p>1,62,347.63 4,63,181.63</p> |
| <p>GRAND TOTAL</p> | | | <p>1,81,82,376.30</p> | <p>GRAND TOTAL</p> | |



For SVS & ASSOCIATES
CHARTERED ACCOUNTANTS



Santosh Garud
PARTNER

M. No. 111035
F.R.No. 123164W
UDIN:-20111035AAAAFU3000.

PLACE: AURANGABAD
DATE:- 08/10/2020.

[Signature]
PRINCIPAL
Nutan Mahavidyalaya
SAILU, Dist. Parbhani

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

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



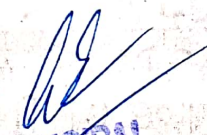
NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI
(SENIOR COLLEGE)
AUDIT REPORT FOR THE YEAR 2021-22

Auditor

SVS & ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No.B-1, Shrirang Pride, Near Guru Tegh Bahadur,
High School, New Osmanpura, Aurangabad - 431 005.


PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani



**SVS & ASSOCIATES
CHARTERED ACCOUNTANTS**

Flat No.B-1, Shirang Prde, Near Guru Tegh Bahadar High School, New Osmanpura,
Aurangabad - 431 005



LL No. . 0240-2337081

Cell 9922900912

Date:- 26/07/2022

M.V.S.S. SAILU, DIST. PARBHANI'S.

NUTAN MAHAVIDYALAYA (SENIOR COLLEGE), SAILU, DIST. PARBHANI.

AUDIT REPORT: 2021-2022.

We have checked collection of various fees & Library deposits with DCR (Daily Collection Report) which software generated report for admission of students. Cash Book & Ledger are computerized

Fees reconciliation is not produced for our verification. in case of university & other fees collection, amount collected and paid is not same and there is short or excess payment. It is advised that fees collected and paid must be tallied yearly. Accounting for fees collecting should be as per prescribed head instead of credited to single head.

We have checked salary with pay sheets. Salary was paid by bank transfer.

It was explained that G.P.F.& DCPS account was maintained by Joint Director of Higher Education Nanded and accumulated balance showing loans etc. should confirmed by subscribers year to year.

Opening balance of following deductions from salary which are unpaid in last year i.e. FY 2020-2021 and still unpaid. Necessary payment /entry should be passed after verification :-

| Sr. No. | Particulars | Amount |
|---------|--------------------------------|----------|
| 1. | DA Allowance & DCPS Deduction. | 18,880/- |
| 2. | Excess Salary Grant Received. | 13,900/- |
| 3. | GIC Contribution | 300/- |
| 4. | Revenue Stamp | 53/- |

GIC Contribution Rs. 225/- is payable during the year it should be paid.

TDS provisions as per Income Tax Act should be followed strictly.

TDS return statement for Salary and PT return are not produced for our verification.

During the year Senior college has refunded unspent amount under following head.


UGC IQAC 12th Plan Rs, 25,565/-

UGC Merge Scheme Rs.37,491/-


I/C Principal

Nutan Mahavidyalaya, Selu




PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani



**SVS & ASSOCIATES
CHARTERED ACCOUNTANTS**

Flat No.B-1, Shrirang Pride, Near Guru Tegh Bahadur High School, New Osmanpura,
Aurangabad - 431 005.



LL No. : 0240-2337081

Cell : 9922900912

Annual physical verification of fixed assets was not done, which should be done regularly. An inventory of fixed assets duly valued should be prepared to write off losses, if any, in time and to verify physical existence.

There is no specific policy regarding capitalization of fixed assets.

For SVS & ASSOCIATES
CHARTERED ACCOUNTANTS



(SANTOSH GARUD)

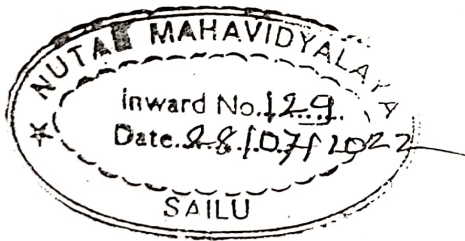
PARTNER

M. No. 111035

FRN NO. 123164W

UDIN:- 22111035ANQNH7758

Place: Aurangabad



[Handwritten Signature]
27/07/22

[Handwritten Signature]
I/C Principal
Nutan Mahavidyalaya, Selu

[Handwritten Signature]
PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani



NUTAN VIDYALAYA SHIKSHAN SANSTHA'S SELU
NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI
(SENIOR COLLEGE)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2021 TO 31/03/2022

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------------------------------|-------------|--|-----------------------|-----------------------|
| To Opening balances | | | | |
| Cash On Hand | 998.00 | By Salary | | |
| Bank of Baroda | 4,644.20 | Basic Pay | 1,17,30,610.00 | |
| MGB Non Salary-340 | 2,13,598.71 | Grade Pay/AGP | 1,02,000.00 | |
| MGB Salary-351 | 33,295.25 | DA | 87,57,405.00 | |
| SBI - 510 | 15,659.26 | HRA | 31,72,551.00 | |
| SBI - 130 | 19,936.00 | Sp. Allowance | 40,500.00 | |
| SBI Non Salary-152 | 1,31,613.33 | TRA | 4,75,440.00 | |
| To Grant | | Additional H.R.A. | 12,600.00 | 4,74,93,615.00 |
| Salary Grant | | | | |
| CHB Salary | | | | |
| Salary Received Arrears | | CHB Salary | 15,65,690.00 | 15,50,479.00 |
| Medical Reimbursement received | | Salary Arrears Paid | 76,51,066.00 | 76,51,064.00 |
| | | Medical Reimbursement paid | 8,11,948.00 | 8,11,948.00 |
| | | | | |
| | | By Rent Rates & Taxes | | |
| | | Building Rent | 54,230.00 | |
| | | Play Ground Rent | 16,000.00 | |
| | | Water Charges | 47,056.00 | 1,17,286.00 |
| | | | | |
| | | By Administrative Expenses | | |
| | | Advertisement Expenses | 20,000.00 | |
| | | Audit Fees | 17,200.00 | |
| | | Botany Department Expenses | 1,77,156.00 | |
| | | Chemistry Department Expenses | 42,737.40 | |
| | | Bank Commission | 12,456.24 | |
| | | Garden Expenses | 48,863.00 | |
| | | Data Processing Charges | 44,280.00 | |
| | | Freight Charges | 1,045.00 | |
| | | Building Insurance | 5,597.00 | |
| | | Annual Subscription paid | 7,190.00 | |
| | | Periodical & Magazine Expenses | 13,530.00 | |
| | | Furniture Repair and Maintenance | 23,750.00 | |
| | | Computer Website Maintenance Expenses | 1,03,325.00 | |
| | | Internet Expenses | 19,500.00 | |
| | | Computer Repair & Maintenance Expenses | 63,290.00 | |
| | | Electricity Expenses | 1,96,880.00 | |
| | | Electrical Repair and Maintenance Expenses | 15,048.00 | |
| | | News Paper Expenses | 27,321.00 | 3,67,757.84 |
| | | | | |
| Total C / F | | Total C / F | 6,03,39,194.75 | 6,03,92,569.84 |

Cont. On page No. 2






PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani

I/C Principal
Nutan Mahavidyalaya, Selu

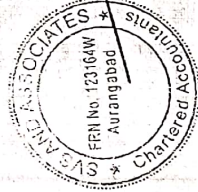
| Total B / F | 6,08,39,194.75 | Total B / F | 5,69,92,569.84 |
|---|----------------|--|----------------|
| To Other Miscellaneous Receipts for the | | | |
| Maintenance of College | | | |
| Environmental Fees | 17,850.00 | DA Arrears | 12,545.00 |
| E-Suvidha | 30.00 | Membership Registration Fees (MIT Sulthan Lythoon) | 15,235.00 |
| Identity Card Fees | 1,58,200.00 | Function & Meeting Expenses | 7,360.00 |
| Library Card Fees | 3,840.00 | Refreshment Expenses | 38,268.00 |
| Magazine Award | 18,735.00 | Generator Expenses - PM | 72,000.00 |
| Medical Examination Fees | 20,000.00 | Interest on TDS | 35.00 |
| Miscellaneous Receipts | 1,995.00 | Misc Expenses | 4,430.00 |
| Prospectus sales | 5,000.00 | Banner Expenses | 3,000.00 |
| Student Welfare fees | 6,870.00 | Postage Expenses | 2,500.00 |
| Skill enhancement Fees (SEC) | 21,850.00 | Printing Expenses | 11,580.00 |
| SRTMUN Exam Fees Reimburse | 24,350.00 | Wages Expenses | 8,870.00 |
| Skill Development Receipt | 37,400.00 | Water Filter Maintenance Expenses | 11,900.00 |
| IT Charges recovery from Employees | 83,052.00 | Stationery Expenses | 25,602.95 |
| | 31,360.00 | Remuneration Paid | 79,897.00 |
| | 5,700.00 | TADA Expenses | 62,950.00 |
| | | Sports Expenses | 23,259.00 |
| TO OTHER RECEIPTS | | Fees Refunded | 47,510.00 |
| Bank Interest Received | | Alcohol purchases for lab | 200.00 |
| | | Skill development Expenses | 15,825.00 |
| | | General Repair and Maintenance Expenses | 16,600.00 |
| | | Travelling Expenses | 37,670.00 |
| | | UGC Expenses | 7,500.00 |
| | | | 270.00 |
| | | | 5,84,673.95 |
| TO SCHOLARSHIP & GOI | | | |
| EBC 1st Inst. 20-21 | 95,250.00 | By Student Welfare Expenses | |
| EBC 2nd Inst. 20-21 | 12,500.00 | Purchase of Microscope | 95,580.00 |
| O.B.C. 1st instal 20-21 Sr | 21,630.00 | Library Book Purchase | 87,907.00 |
| O.B.C. 1st instal 20-21 | 24,575.00 | Sports Equipments Purchases | 18,340.00 |
| O.B.C. 2nd instal 20-21 | 79,302.50 | | |
| SBC 1st Inst 20-21 | 970.00 | | |
| SBC - 2 | 717.50 | | |
| S.C. 1st instalment | 80,700.00 | | |
| S.C. Freeship 1st Inst 20-21 | 557.50 | | |
| S.C. 2nd Inst 20-21 | 1,29,445.50 | | |
| ST 1st Inst 20-21 | 2,492.50 | | |
| ST 2nd Inst 20-21 | 4,052.50 | | |
| VJNT 1st Instal 20-21 | 28,540.00 | By Purchases of Fixed Assets | |
| VJNT Freeship 1st Instal | 712.50 | Purchase of Science Equipment | 4,560.00 |
| VJNT 2nd Instal 20-21 | 99,503.00 | Purchase of Computer/Laptop | 37,500.00 |
| GOI Fees received 20-21 | 64,109.50 | Electrical Installation | 34,673.00 |
| | | | 1,16,725.00 |
| Total C / F | 6,19,52,713.75 | Total C / F | 6,13,95,795.99 |

Cont. On page No. 3



PRINCIPAL
 Nutan Mahavidyalaya
 SELU, Dist. Parbhani


Principal
 Nutan Mahavidyalaya, Selu

| TO FEES COLLECTED ON BEHALF OF UNIVERSITY | 6,19,52,713.75 | Total B/F | 5,11,95,715.53 |
|--|-----------------------|--------------------|-----------------------|
| Ashwamedh Sports Fees | 12,920.00 | | |
| Chancellor's office Activities | 17,130.00 | | |
| College Development Fund | 22,340.00 | | |
| Convocation Fees | 36,970.00 | | |
| Eligibility Fees | 15,300.00 | | |
| Emergency Fees | 8,860.00 | | |
| Student forum Fees | 3,880.00 | | |
| Exam Fees | 8,86,780.00 | | |
| University Sports Fees | 43,700.00 | | |
| Youth Festival fees | 20,180.00 | | |
| Zonal Sports Council Fees | 21,820.00 | | |
| Degree Fees Collected | 1,500.00 | | |
| | 10,80,970.00 | | |
| EXCESS RECEIPT OVER PAYMENT | | | |
| | 4,24,312.00 | | |
| BY FEES PAID TO UNIVERSITY | | | |
| Eligibility Fees | 2,500.00 | | |
| Exam Fees | 9,84,765.00 | | |
| Mark Memo Fees | 2,253.00 | | |
| Convocation Fees | 32,570.00 | | |
| Degree Fees Paid | 3,040.00 | | |
| | 15,25,138.00 | | |
| Refunded to UGC Schema | | | |
| IQ AC-12th Plan Refund | 25,295.00 | | |
| UGC Merge Scheme Refund | 37,491.00 | | |
| | 62,786.00 | | |
| BY CLOSING CASH & BANK BALANCES | | | |
| Cash On Hand | 422.00 | | |
| Bank of Baroda | 4,773.20 | | |
| MGB Non Salary-340 | 1,80,740.79 | | |
| MGB Salary-351 | 52,845.30 | | |
| SBI - 510 | 40,068.26 | | |
| SBI Non Salary-152 | 2,25,620.81 | | |
| | 4,84,276.16 | | |
| GRAND TOTAL | 6,34,67,995.75 | GRAND TOTAL | 6,34,67,995.75 |

For SVS & ASSOCIATES
CHARTERED ACCOUNTANTSPARTNER
(Santosh Garud)

M. No. 111035

F.R.No. 123164W

UDIN: 22111035ANQNH7758

Place : Aurangabad.

Date: 26/07/2022

Secretary

Nutan Vidyalaya Shikshan Sanstha
SELU, Dist. Parbhani

President
Nutan Vidyalaya Shikshan Sanstha
SELU, Dist. Parbhani

Principal

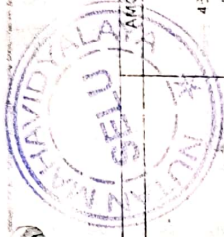
Nutan Mahavidyalaya, Selu

Principal

Nutan Mahavidyalaya, Selu

Principal
Nutan Mahavidyalaya
SELU, Dist. Parbhani

NUTAH MAHAVIDYALAYA SELU DIST. PARBHANI
Additional RECEIPT & PAYMENT FOR F.Y. 2021-22
(01-04-2021 TO 31-03-2022)



| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--|--------------|----------------------------------|--------------|-----------------------|
| TO SALARY DEDUCTIONS | | BY SALARY DEDUCTIONS | | |
| Bank Loan | 46,65,700.00 | Bank Loan | 46,65,700.00 | |
| C.M Relief Fund | 1,97,582.00 | C.M Relief Fund | 1,97,582.00 | |
| DCPS | 26,44,123.00 | DCPS | 26,44,123.00 | |
| GPF | 50,44,677.00 | GPF | 50,44,677.00 | |
| Income Tax | 77,41,142.00 | Income Tax | 77,41,142.00 | |
| LIC | 6,74,635.00 | LIC | 6,74,635.00 | |
| NMS Cr-Society | 5,37,300.00 | NMS Cr-Society | 5,37,300.00 | |
| Professional Tax | 1,16,900.00 | Professional Tax | 1,16,900.00 | |
| GIC Received | 1,82,348.00 | GIC Received | 1,82,348.00 | |
| GIC Contribution | 36,000.00 | GIC Contribution | 36,775.00 | |
| Accidental Insurance | 19,470.00 | Accidental Insurance | 19,470.00 | |
| Revenue Stamp | 630.00 | Revenue Stamp | 1,215.00 | 2,18,60,507.00 |
| TO LIBRARY RECEIPTS | | By Handloan refund to Principal | | 46,730.00 |
| Book Bank Contributions | 3,890.00 | | | |
| Loss of Books Sale | 1,270.00 | | | |
| Library Deposit | 30,100.00 | | | |
| To Student Aid Fund | | | | |
| To master soft nagpure TDS to be recovered | | | | |
| To Donation for Book purchases | | | | |
| To Donation from Ex Student | | | | |
| To Exam Expenses Receipt from University | | | | |
| TO Inter Departmental Receipts | | | | |
| NVSS (MCVC Dept.) | 68,689.00 | By Inter Departmental Payments | | |
| N.M. Junior college | 3,48,313.00 | NVSS (MCVC Dept.) | 68,689.00 | |
| N.M. Ladies Hostel Section | 1,00,000.00 | N.M. Ladies Hostel Section | 50,000.00 | |
| Non Grant Section | 5,14,125.00 | Non Grant Section | 3,40,525.00 | |
| NVSS Sanstha | 2,23,286.00 | NVSS Sanstha | 2,25,000.00 | |
| History Research Centre | 1,29,075.00 | History Research Centre | 1,89,075.00 | |
| | | History Research Centre | 2,50,000.00 | |
| | | By Excess Receipts over payments | | 11,03,299.00 |
| | | | | 4,24,312.00 |
| GRAND TOTAL | | GRAND TOTAL | | 2,34,41,230.00 |

For SVS & ASSOCIATES
CHARTERED ACCOUNTANTS
Santosh Garud
PARTNER
M.No. 111035
F.R.No. 123164W
UDIN: 22111035ANQNH7758



I/C Principal
Nutan Mahavidyalaya, Selu

Place: Aurangabad.
Date: 26/07/2022

President
Nutan Vidyalaya Shikshan Sanstha
SELU, Dist. Parbhani

PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani

Secretary
Nutan Vidyalaya Shikshan Sanstha
SELU, Dist. Parbhani

I/C Principal
Nutan Mahavidyalaya, Selu

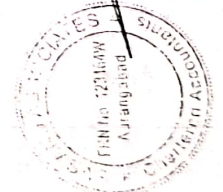
**NUTAN VIDYALAYA SHIKSHAN SANSTHA'S SELU
NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI**

BALANCE SHEET AS ON 31st March 2022.

| LIABILITIES | AMOUNT | PROPERTIES & ASSETS | AMOUNT | AMOUNT |
|--|--------------------------|---|-----------------------|----------------|
| TRUST FUND - As per last Balance Sheet | 11,63,836.32 | FIXED ASSETS - As per list " C" | | 1,04,85,017.61 |
| OTHER FUND - As per last Balance Sheet | 18,06,416.81 | ASSETS CREATED UNDER UGC Schemes - As per list " D" | | 1,79,53,226.00 |
| BOOK BANK DEPOSIT | 61,967.80 | | | |
| LIB. AND LAB DEPOSITIS As per last B/S Acc. During the Year | 8,07,590.50 30,100.00 | Current Assets | | |
| UGC GRANTS - As per last Balance Sheet (As per list " A ") | | Excess Payment Of University During the year | 3000.00 | |
| | | TDS to be recovered from parties | 1,5870.00 | 18870.00 |
| CURRENT LIABILITIES | | | | |
| Student Aid Fund | 13,245.00 | | | |
| DA, Allowance & DCPS Deduction | 18,880.00 | | | |
| Excess Salary grant received | 13,900.00 | | | |
| G.I.C. Contribution | 625.00 | CASH AND BANK BALANCE (As per list " E ") | | 4,54,278.16 |
| Revenue Stamp | 53.00 | | | |
| TDS payable | 5,600.00 | INCOME & EXPENDITURE A/C | | |
| | | As per last B/S | 1,00,85,285.42 | |
| | | Add During the year | (1,71,557.41) | 99,13,728.01 |
| INVSS SOCIETY / OTHER INSTITUTIONS BALANCES (As per list " B ") | 2,11,43,904.35 | | | |
| GRAND TOTAL : RS. | 3,88,55,117.78 | GRAND TOTAL : RS. | 3,88,55,117.78 | |

AS per Foot Note Main R & P Statement.

**For SVS & ASSOCIATES
CHARTERED ACCOUNTANTS**



Prantosh Garud
PARTNER
M. No. 111035
F. R. No. 123164W
UDIN: 22111035ANQNHY7758

IAC Principal
Nutan Mahavidyalaya, Selu

President
Nutan Vidyalaya Shikshan Sanstha
SELU, Dist. Parbhani

Place : Aurangabad
Date: 26/07/2022

PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani
Secretary
Nutan Vidyalaya Shikshan Sanstha
SELU, Dist. Parbhani
Principal
Nutan Mahavidyalaya, Selu

List "A"

NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI

UGC BALANCE AS ON 31.03.2022 (DEVELOPMENT GRANTS BALANCES)

| PARTICULARS | AMOUNT | AMOUNT |
|---|-------------|----------------|
| HSPN DEVELOPMENT GRANT | | 5,00,000.00 |
| DEVELOPMENT GRANT AS PER LAST B/S | | 55,488.00 |
| WOMEN HOSTEL AS PER LAST B/S | | 40,00,000.00 |
| UGC XI PLAN MERGED SCHEME AS PER LAST B/S | | 27,58,066.00 |
| UGC ADDITIONAL GRANT AS PER LAST B/S | | 23,56,500.00 |
| UGC 12Th Plan Merged Scheme As per Last B/s | 3,48,760.00 | |
| Less - Refund during the year | 37,491.00 | 3,11,269.00 |
| U G C EQUIPMENT GRANT | | 12,50,000.00 |
| UGC SPORTS GRANTS AS PER LAST B/S | | 4,00,000.00 |
| UGC ADDITIONAL ASSISTANCE EQUIPMENT GRANT AS PER LAST B/S | | 10,00,000.00 |
| UGC H R F COURSE AS PER LAST B/S | | 62,581.00 |
| GANDHIAN STUDY CENTER AS PER LAST B/S | | 76,293.00 |
| UGC GENERAL DEVELOPMENT GRANT AS PER LAST B/S | | 6,40,000.00 |
| UGC IDAC GRANT AS PER LAST B/S | 25,295.00 | |
| Less - Refund during the year | 25295.00 | |
| NON RECURRING GRANT AS PER LAST B/S | | 1,56,302.00 |
| MINOR RESEARCH GRANT AS PER LAST B/S | | 82,500.00 |
| UGC XI Plan Class Room Grant As per Last B/s | | 40,000.00 |
| UGC XI Plan Ladies Common Room As per Last B/s | | 20,000.00 |
| | | 1,37,09,099.00 |

LIST OF NVSS SOCIETY / OTHER INSTITUTIONS BALANCES

List "B"
2021-2022

| PARTICULARS | AMOUNT | AMOUNT |
|--|----------------|----------------|
| NVSS Society - as per last Balance Sheet | 1,52,15,963.84 | |
| Add - Received during the year | 2,23,286.00 | |
| Less - Refunded during the year | 2,25,000.00 | 1,52,14,249.84 |
| NM Ladies Hostel | 7,18,710.00 | |
| Add - Received during the year | 1,00,000.00 | |
| Less - Refunded during the year | 50,000.00 | 7,68,710.00 |
| MCVC Section as per last Balance Sheet | 3,67,193.83 | |
| Add - Received during the year | 68699 | |
| Less - Refunded during the year | 68699 | 3,67,193.83 |
| NM Junior College as per last Balance Sheet | 24,50,160.85 | |
| Add - Received during the year | 3,48,313.00 | |
| Less - Refunded during the year | | 27,98,473.85 |
| BCA Section - as per last Balance Sheet | | 19,24,110.50 |
| YCMU as per last Balance Sheet | 2,14,048.33 | |
| Add - Received during the year | 0.00 | |
| Less - Refunded during the year | 2,50,000.00 | (35,951.67) |
| Nutan Competitive & Career Counsel | | 1,663.00 |
| NSS Senior Section - As per Last B/s | | 9520.00 |
| NSS Junior Section | | (17,540.00) |
| Distance Education Section - as per last Balance Sheet | | (6,200.00) |
| Non Grant Section | (12,868.00) | |
| Add - Received during the year | 514125.00 | |
| Less - Refunded during the year | 340525.00 | 1,60,732.00 |
| Nutan Printers During the Year. | | (1,057.00) |
| History Research Centre | | (40,000.00) |
| Total | | 2,11,43,904.35 |



For SVS & ASSOCIATES
CHARTERED ACCOUNTANTS

(Santosh Garud)
PARTNER
M. No. 111033
F R No. 123164W
UDIN: 22111035ANQNH7758

Place: Aurangabad
Date: 26/07/2022

[Signature]
I/C Principal
Nutan Mahavidyalaya, Selu

[Signature]
President
Nutan Vidyalaya Shikshan Sanstha
SELU, Dist. Parbhani

[Signature]
Secretary
Nutan Vidyalaya Shikshan Sanstha
SELU, Dist. Parbhani

[Signature]
I/C Principal
Nutan Mahavidyalaya, Selu

[Signature]
PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani

NUTAN VIDYALAYA SHIKSHAN SANSTHA'S SELU
NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI
LIST OF FIXED ASSETS
2021-2022



List "C"

| PARTICULARS | AMOUNT | AMOUNT |
|---|--------------|----------------|
| Building Construction - as per last Balance Sheet | | 25,93,641.43 |
| Furniture & Dead Stock - as per last Balance Sheet | 18,44,084.43 | |
| Add - During the year | | 18,44,084.43 |
| Science Equipments - as per last Balance Sheet | 21,99,849.36 | |
| Add - During the year | 4,550 | 22,03,199.36 |
| Library Books - as per last Balance Sheet | 24,46,555.57 | |
| Add - During the year | 87,807.00 | |
| Less - Loss of Books | 1,270.00 | 25,33,127.57 |
| Bank Bank - as per last Balance Sheet | | 89,662.50 |
| Work Shop - as per last Balance Sheet | | 39,450.32 |
| Bicycle - as per last Balance Sheet | | 3,400.00 |
| Garden Development - as per last Balance Sheet | | 88,049.00 |
| Electrical Installation - as per last Balance Sheet | 5,28,575 | |
| Add - During the year | 7,257.50 | 5,11,250.00 |
| Computer / Laptop - as per last Balance Sheet | 2,06,366 | |
| Add - During the year | 37,500 | 2,43,856.00 |
| Software Purchases As per Last Balance Sheet | | 1,03,852.00 |
| Purchase of Inverter & Battery | | 5,400.00 |
| Purchase of Microscope | 55,210.00 | |
| Add - During the year | 9,580 | 1,50,790.00 |
| Purchase of Graphic Tablet | | 6,800.00 |
| Sports Equipments | | 18,340.00 |
| | Total | 1,04,85,017.61 |

BALANCES AS ON 31-03-2022 ASSETS CREATED UNDER UGC SCHEME

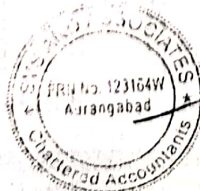
| List "D" | AMOUNT | AMOUNT |
|---|--------|----------------|
| UGC XITH PLAN 2 CLASSROOM A/C. AS PER LAST B/S. | | 4,85,082.00 |
| WOMENS HOSTEL AS PER LAST B/S. | | 67,75,959.00 |
| ASSETS CREATED UNDER MERGED SCHEME AS PER LAST B/S. | | 41,36,141.00 |
| ASSETS CREATED UNDER 12TH PLAN AS PER LAST B/S. | | 3,09,863.00 |
| UGC EQUIPMENT GRANT AS PER LAST B/S. | | 12,86,104.00 |
| UGC XITH PLAN SPECIAL GRANT AS PER LAST B/S. | | 25,15,906.00 |
| UGC 11TH PLAN SPORTS EQUIPMENT GRANT AS PER LAST B/S. | | 5,09,780.00 |
| UGC ADDITIONAL ASSISTANCE EQUIPMENT GRANT AS PER LAST B/S. | | 2,09,750.00 |
| BOOKS UNDER UGC HRF COURSE AS PER LAST B/S. | | 98,064.00 |
| ASSETS CREATED UNDER UGC GANDHINA CENTER AS PER LAST B/S. | | 13,150.00 |
| ASSETS CREATED UNDER GEN. DEVELOPMENT SCHEME AS PER LAST B/S. | | 6,29,463.00 |
| ASSETS CREATED UNDER IQAC AS PER LAST B/S. | | 59,500.00 |
| UGC ADDITIONAL ASSISTANT EQUIPMENT GRANT AS PER LAST B/S. | | 7,96,538.00 |
| UGC Additional Assistance (BSR) As per Last B/s. | | 36,071.00 |
| UGC IQAC As per Last B/s. | | 84,060.00 |
| UGC PFMS As per Last B/s. | | 7,675.00 |
| UGC Remedial As Per Last B/s. | | 60.00 |
| UGC Entry in Service As per Last B/s. | | 60.00 |
| | | 1,79,53,226.00 |

NUTAN VIDYALAYA SHIKSHAN SANSTHA'S SELU
NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI
LIST OF FIXED ASSETS
2021-2022

LIST OF CLOSING CASH / BANK BALANCES AS ON 31/03/2022

| List "E" | AMOUNT | AMOUNT |
|--------------------|-----------|-------------|
| Cash on Hand | 4773.2 | 422.00 |
| Bank of Baroda | 160746.79 | |
| MGB Non Salary-340 | 52645.3 | |
| MGB Salary-351 | 40068.26 | |
| SBI - 510 | 225620.61 | 4,83,854.16 |
| SBI Non Salary-152 | | |
| | Total | 4,84,276.16 |

PLACE: AURANGABAD
Date: 25/07/2022



For SVS & ASSOCIATES
CHARTERED ACCOUNTANTS

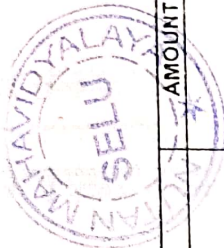
(Sanjiv Garud)
PARTNER
M No. 1035
F No. 1023164W
UDM No. 111035ANQNH7758

I/C Principal
Nutan Mahavidyalaya, Selu

I/C Principal
Nutan Mahavidyalaya, Selu

President
Nutan Mahavidyalaya Shikshan Sanstha's Selu


PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani
Secretary



**NUTAN MAHAVIDYALAYA SELU DIST. PARBHANI
(SENIOR COLLEGE)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022.**

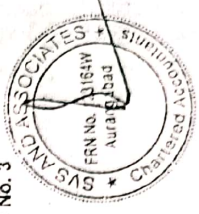
| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|-------------------------------------|----------------|-----------------------|-----------------------------------|--------|-----------------------|
| <u>TO SALARY</u> | | | <u>BY MAINTAINANCE GRANT</u> | | |
| Basic Pay A/c | 3,74,33,040.00 | | Salary Grant Received | | 4,99,93,636.00 |
| AGP/Grade Pay | 1,02,000.00 | | | | |
| DA A/c | 87,57,405.00 | | | | |
| HRA A/c | 31,72,651.00 | | | | |
| Sp. Allowance A/c | 40,500.00 | | | | |
| TRA A/c | 4,75,440.00 | | | | |
| Additional H.R.A. | 12,600.00 | 4,99,93,636.00 | | | |
| CHB Salary A/c | | 15,50,878.00 | CHB Salary Grant | | 15,55,690.00 |
| Salary Arrears paid | | 76,51,064.00 | Salary Arrears Received | | 76,51,066.00 |
| Medical Reimbursement paid | | 8,11,948.00 | Medical Reimbursement received | | 8,11,948.00 |
| <u>TO RENT, RATES & TAXES</u> | | | <u>BY FEES & FINES</u> | | |
| Building Rent | 54,230.00 | | Admission Fees | | 16,080.00 |
| Play Ground Rent | 16,000.00 | | College Internal Exam Fees | | 23,640.00 |
| Water Charges | 47,056.00 | 1,17,286.00 | College Magazine Fees | | 17,730.00 |
| | | | Convocation Exp. Receipt by SRTMU | | 7,200.00 |
| | | | Gathering Fees | | 49,520.00 |
| | | | Gymkhana Fees | | 22,610.00 |
| | | | Laboratory Fees | | 42,830.00 |
| | | | Library Fees | | 32,000.00 |
| | | | Library Deposit Fees | | 6,900.00 |
| | | | Transfer Certificate Fees | | 34,550.00 |
| | | | Project Fees (T.Y.) | | 4,400.00 |
| | | | Tuition Fees | | 1,23,700.00 |
| | | | Student Security Insurance | | 3,970.00 |
| | | | SRTMUN NSS FEES | | 11,980.00 |
| <u>TO REPAIRS & MAINTENANCE</u> | | | | | |
| Furniture Repair and Maintenance | 23,750.00 | | | | |
| Repair and Maintanances Expenses | 37,070.00 | 60,820.00 | | | |
| | | | | | |
| | | | | | |
| Total C / F | | 6,01,85,632.00 | Total C / F | | 6,04,19,450.00 |

Cont. On page No. 2


I/C Principal
Nutan Mahavidyalaya, Selu


PRINCIPAL
Nutan Mahavidyalaya
Selu, Dist. Parbhani

| PAGE No. 2 | | Total B / F | | Total C / F | |
|--|-------------|--|-------------|----------------|--|
| TO FEES PAID TO UNIVERSITY | | 6,01,85,632.00 | | 6,04,19,450.00 | |
| Eligibility Fees | 2,500.00 | BY FEES COLLECTED ON BEHALF UNIVERSITY | | | |
| Exam Fees | 9,84,765.00 | Ashwamedh Sports Fees | 12,920.00 | | |
| Mark Memo Fees | 2,263.00 | Chancellor's office Activities | 17,130.00 | | |
| Convocation Fees | 32,570.00 | College Development Fund | 22,340.00 | | |
| Degree Fees Paid | 3,040.00 | Convocation Fees | 36,970.00 | | |
| | | Eligibility Fees | 15,300.00 | | |
| | | Emergency Fees | 8,660.00 | | |
| | | Student forum Fees | 3,890.00 | | |
| | | Exam Fees | 8,86,754.00 | | |
| | | University Sports Fees | 43,700.00 | | |
| | | Youth Festival fees | 20,180.00 | | |
| | | Zonal Sports Council Fees | 21,620.00 | | |
| | | Degree Fees Collected | 1,530.00 | | |
| | | | | 10,90,970.00 | |
| To Audit Fees | | 47,200.00 | | | |
| TO EXPENSES | | | | | |
| Advertisement Expenses | 20,000.00 | BY OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTAINANCE OF COLLEGE | | | |
| Botany Department Expenses | 1,77,155.00 | Environmental Fees | 17,850.00 | | |
| Chemistry Department Expenses | 42,737.40 | Environmental Study | 30.00 | | |
| Bank Commission | 12,456.24 | E-Suvidha | 1,58,200.00 | | |
| Garden Expenses | 46,863.00 | Identity Card Fees | 3,940.00 | | |
| Data Processing Charges | 44,580.00 | Library Card Fees | 18,735.00 | | |
| Freight Charges | 1,045.00 | Magazine Award | 20,000.00 | | |
| Building Insurance | 5,597.00 | Medical Examination Fees | 1,995.00 | | |
| Annual Subscription paid | 7,190.00 | Miscellaneous Receipts | 5,000.00 | | |
| Periodical & Magazine Expenses | 13,530.00 | Miscellaneous Fees | 8,870.00 | | |
| Computer Website Maintenance Expenses | 1,03,325.00 | Prospectus sales | 21,850.00 | | |
| Internet Expenses | 19,500.00 | Student Welfare fees | 24,350.00 | | |
| Computer Repair & Maitanance Expenses | 63,280.00 | Skill enhancement Fees (SEC) | 37,400.00 | | |
| Electricity Expenses | 1,96,880.00 | SRTMUN Exam Fees Reimburse | 83,052.00 | | |
| Electrical Repair and Maintenance Expenses | 15,048.00 | Skill Development Receipt | 31,360.00 | | |
| News Paper Expenses | 27,621.00 | IT Charges recovery from Employees | 5,700.00 | | |
| | | | | 4,38,332.00 | |
| | | | | 7,96,807.64 | |
| Total C / F | | 6,20,84,777.64 | | 6,19,48,732.00 | |



[Handwritten Signature]

PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Paithani

[Handwritten Signature]

I/C Principal
Nutan Mahavidyalaya, Selu

Cont. On page No. 3

| PAGE No. 3 | | Total B / F | 6,19,48,752.00 |
|---|-----------|--|-----------------------|
| Total B / F | | 6,20,54,777.64 | |
| DA Arrears | 32,545.00 | BY OTHER RECEIPTS GOI Scholarship Fees Bank Interest A/c Donation for Books Purchases Donation from Alumani Students Exam Expenses Receipt from University | 6,75,058.00 |
| Membership Registration Fees (MIT Support Centre) | 15,235.00 | | 129.00 |
| Function & Meeting Expenses | 7,300.00 | | 10,000.00 |
| Refreshment Expenses | 38,208.00 | | 1,00,000.00 |
| Generator Expenses | 72,000.00 | | |
| Interest on TDS | 32.00 | | |
| Misc Expenses | 4,430.00 | | |
| Banner Expenses | 3,000.00 | | |
| Postage Expenses | 2,500.00 | | |
| Printing Expenses | 71,590.00 | | |
| Wages Expenses | 8,870.00 | | |
| Water Filter Maintenance Expenses | 11,900.00 | | |
| Printing Expenses | 26,602.95 | | |
| Stationery Expenses | 79,837.00 | | |
| Remuneration Paid | 62,980.00 | | |
| TADA Expenses | 23,269.00 | | |
| Sports Expenses | 47,510.00 | | |
| Fees Refunded | 200.00 | 5,47,603.95 | |
| Alcohol purchases for lab | 15,835.00 | | |
| Skill development Expenses | 16,000.00 | | |
| Travelling Expenses | 7,500.00 | | |
| UGC Expenses | 270.00 | | |
| TO EXCESS OF INCOME OVER EXPENDITURE | | 1,71,557.41 | |
| Total | | 6,27,73,939.00 | 6,27,73,939.00 |

For SVS & ASSOCIATES
 CHARTERED ACCOUNTANTS



(Santosh Garud)
 PARTNER
 M. No. 111035
 F.R.No. 123164W
 UDIN: 22111035ANQNH7758

Place : Aurangabad.
 Date: 26/07/2022

President
Nutan Vidyalaya Shikshan Sanstha
SELU, Dist.Parbhani

I/C Principal
Nutan Mahavidyalaya, Selu

Secretary
Nutan Vidyalaya Shikshan Sanstha
SELU, Dist.Parbhani

I/C Principal
Nutan Mahavidyalaya, Selu

NUTAN MAHAVIDYALAYA SELU DIST. PARBHANI
(SENIOR COLLEGE)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019



| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|---|----------------|-----------------------|------------------------------------|----------------|-----------------------|
| TO SALARY | | | BY MAINTAINANCE GRANT | | |
| Teaching staff | 2,65,86,698.00 | | Salary Grant Received | 4,29,13,627.00 | 4,29,13,627.00 |
| Non Teaching Staff A/c | 47,97,767.00 | | | | |
| Menial Staff A/c | 71,30,653.00 | | BY OTHER GRANTS | | |
| D A. Arrears A/c | 10,32,525.00 | | | | |
| Salary Arrears | 24,67,178.00 | | BY FEES & FINES | | |
| CHB Salary | 8,15,000.00 | | Admission Fees A/c | 12,670.00 | |
| Sp Allowance | 18,000.00 | 4,28,47,821.00 | Chancellors Office Activities Fees | 18,244.00 | |
| | | | College Internal Exam Fees A/c | 30,725.00 | |
| | | | College Magazine A/c | 23,280.00 | |
| TO RENT, RATES & TAXES | | | Gathering Fees A/c | 63,195.00 | |
| Building Rent A/c | 54,230.00 | | Gymkhana Fees A/c | 29,050.00 | |
| Play Ground Rent A/c | 16,000.00 | 1,11,263.30 | Lab Fees A/c | 29,100.00 | |
| Water Charges A/c | 41,033.30 | | Library Fees A/c | 88,450.00 | |
| | | | Other Fees A/c | 80,090.00 | |
| TO BUILDING REPAIRS & DEPRECIATION | | | Registration Fees A/c | 115.00 | |
| Building Repair & Maintance A/c | 98,706.00 | 98,706.00 | Student Forum A/c | 6,595.00 | |
| | | | Transfer Certificate Fees A/c | 35,600.00 | |
| TO COLLEGE LIBRARY | | | Tuition Fees A/c | 7,52,640.00 | |
| Library Cards | 26,370.00 | | GOI College Fee | 10,59,400.00 | |
| Library Exp A/c | 23,025.00 | | S.A.F. A/c | 5,820.00 | |
| Reading Room Exp A/c | 14,090.00 | 63,485.00 | | | |
| | | | Total C / F | | 4,52,49,121.00 |
| Total C / F | | 4,31,21,275.30 | | | |

Cont. On page No. 2

PRINCIPAL

Nutan Mahavidyalaya
 SELU, Dist. Parbhani



| Total B / F | | Total B / F | | Total C / F | | Total C / F | |
|-----------------------------|-------------|---------------------------|--------------|--|--|--------------------|-----------------------|
| TO LAB. EXPENSES | | 4,31,21,275.30 | | BY FEES COLLECTED ON BEHALF OF UNIVERSITY | | 4,52,49,121.00 | |
| Phy Dept Exp. | 4,855.00 | Ashwamedh Sports Fees A/c | 17,200.00 | | | | |
| Botanical Dept Exp. | 50,315.00 | Eligibility Fees A/c | 46,070.00 | | | | |
| Chemistry Dept Exp. | 13,117.00 | Eligibility Form Fees A/c | 450.00 | | | | |
| Zoology Dept Exp. | 34,508.00 | Emergency Fees A/c | 8,475.00 | | | | |
| | | Environmental Study | 115.00 | | | | |
| | | Project Fees A/c | 50.00 | | | | |
| Audit Fees | | Recounting Fees A/c | 15,335.00 | | | | |
| Misc. Exp | | S.S.I Fees | 4,628.00 | | | | |
| TO MISC. EXPENSES | | Univ Sports Fees A/c | 29,115.00 | | | | |
| Advertisement A/c | 9,854.00 | University Exam Fee | 13,43,770.00 | | | | |
| Affiliation Fees A/c | 3,03,050.00 | Youth Festival | 28,520.00 | | | 14,93,728.00 | |
| Ashwamedh Sport Fee | 30,720.00 | | | | | | |
| Bank Commission A/c | 11,460.90 | | | | | | |
| Building Insurance | 5,480.00 | | | | | | |
| Botanical Garden Exp A/c | 82,505.00 | | | | | | |
| Cap Exp. | 326.00 | | | | | | |
| College Garden | 1,800.00 | | | | | | |
| College Magazine A/c | 20,410.00 | | | | | | |
| Computer Exp A/c | 69,516.00 | | | | | | |
| College Management Software | 20,810.00 | | | | | | |
| College Internal Exam | 35,460.00 | | | | | | |
| Environment Study | 13,970.00 | | | | | | |
| Fire Extinguisher Exp. | 3,100.00 | | | | | | |
| Farm Pond Exp. | 29,750.00 | | | | | | |
| Freight Charges A/c | 2,570.00 | | | | | | |
| Function & Meeting Exp A/c | 50,620.00 | | | | | | |
| Furniture Repair | 4,400.00 | | | | | | |
| Generator Exp A/c | 35,536.66 | | | | | | |
| Gathering Exp. | 36,265.00 | | | | | | |
| Marathi Workshop | 1,95,052.00 | | | | | | |
| Legal Fee | 10,000.00 | | | | | | |
| Health Awareness Kil | 1,770.00 | | | | | | |
| | | | | | | 2,18,878.00 | |
| Total C / F | | 9,74,425.56 | | 4,42,75,633.86 | | Total C / F | 4,69,61,727.00 |



PRINCIPAL

Nutan Mahavidyalaya's
SELU, Dist. Parbhani

Cont. On page No. 3





| | Total B / F | | Total B / F | | Total B / F |
|----------------------------------|--------------|--|-----------------------|--|-----------------------|
| I-Card Exp. | 30,640.00 | | | | |
| Internet Exp. | 1,236,240.00 | | | | |
| Light Bill A/c | 1,407,755.00 | | | | |
| Manial Staff Uniform Exp. | 4,400.00 | | | | |
| News Paper Exp A/c | 35,846.00 | | | | |
| Electrical Exp | 4,950.00 | | | | |
| Postage Exp A/c | 3,000.00 | | | | |
| Printing Exp A/c | 1,107,748.50 | | | | |
| Record Room | 17,820.00 | | | | |
| Sanitation Exp A/c | 47,740.00 | | | | |
| Student Activities | 34,560.00 | | | | |
| Stationery Exp A/c | 46,856.50 | | | | |
| Student Forum A/c | 99,812.00 | | | | |
| TADA Exp A/c | 1,043,314.00 | | | | |
| Telephone Bill A/c | 38,393.50 | | | | |
| Inter College Sports Fee | 1,500.00 | | | | |
| Zonal Sports Council Fee | 51,200.00 | | | | |
| Washing Allowance | 1,200.00 | | | | |
| Xerox A/c. | 16,421.00 | | | | |
| | | | 9,13,780.50 | | |
| TO OTHER SPECIAL EXPENSES | | | | | |
| Emergency Fee | 10,240.00 | | | | |
| Alumni Exp. | 2,30,468.00 | | | | |
| Eligibility Fees A/c | 65,130.00 | | | | |
| Chancellors Office Activities | 32,768.00 | | | | |
| NSS Self Finance Unit Fees A/c | 10,270.00 | | | | |
| Recounting Fees A/c | 15,895.00 | | | | |
| R.R. Exp | 1,566.00 | | | | |
| S.S.I. Fees A/c | 8,557.50 | | | | |
| Univ Sports Fees A/c | 51,200.00 | | | | |
| Youth Festival | 12,760.00 | | | | |
| University Exam Fee | 10,84,545.00 | | | | |
| | | | 15,23,399.50 | | |
| Total C / F | | | 4,67,12,813.86 | | |
| | | | | | 4,69,61,727.00 |

PRINCIPAL

Nirman Mahavidyalaya
 SELU, Dist. Parbhani
 Cont. On page No. 4





| Total B / F | | PAGE No. 4 | | Total B / F | |
|---|-----------------------|---|-----------------------|----------------|--|
| | | | | 4,69,61,727.00 | |
| TO OTHER EXPENSES | | BY OTHER RECEIPTS | | | |
| Sports Dept Exp. | 78,302.00 | CAP A/c. | 1,050.00 | | |
| NAAC Exp. | 6,32,448.00 | Marathi Workshop Fees | 21,300.00 | | |
| Avishkar Research Festival A/c. | 46,965.00 | Maji Vidhyarthi Sanghatanaa Donation | 5,00,000.00 | | |
| Merit Prize Contribution A/c | 24,574.00 | Merit Prize Contribution | 32,300.00 | | |
| Univ. Exam Condt. Exp. | 2,96,523.00 | Univ. Exam Condt. Expenses | 3,48,639.00 | 9,03,289.00 | |
| | | Bank Interest | 185.00 | 185.00 | |
| TO EXCESS OF INCOME OVER EXPENDITURE | | BY EXCESS OF EXPENDITURE OVER INCOME | | | |
| | 73,575.14 | | | | |
| TOTAL | 4,78,65,201.00 | TOTAL | 4,78,65,201.00 | | |

As per Foot Note Main R & P Statement

For SVS & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (Santosh Garud)
 PARTNER
 M.No. 111035
 F.R.No. 123164W
 UDIN:-19111035AAAAACW4668

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:- 26/07/2019.

PRINCIPAL
 Nutan Mahavidyalaya
 SELU, Dist. Parbhani

**NUTAN VIDYALAYA SHIKSHAN SANSTHA'S SELU
NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI
(SENIOR COLLEGE)**

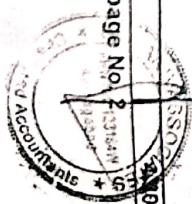


RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2018 TO 31/03/2019

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------------------------------|----------------|--------|--|----------------|--------|
| OPENING BALANCE A/c | | | SALARY A/c | | |
| Cash On Hand | 438.57 | | Teaching Staff A/c | 2,65,86,698.00 | |
| Dena Bank (UGC) A/c | 5,770.70 | | Non Teaching Staff A/c | 47,97,767.00 | |
| MGB Non Salary-340 A/c | 15,695.27 | | Manial Staff A/c | 71,30,653.00 | |
| MGB Salary-351 A/c | 77,902.50 | | D A Arrears A/c | 10,32,525.00 | |
| SBI A/c 86510 | 27,042.30 | | Salary Arrears A/c | 24,67,178.00 | |
| SBI A/c 90130 | 21,883.00 | | CHB Salary A/c | 8,15,000.00 | |
| SBI Non Salary-152 A/c | 22,412.28 | | Sp Allowance A/c. | 18,000.00 | |
| MAINTAINANCE GRANT A/c | | | | | |
| Salary Grant A/c | 4,29,13,627.00 | | | | |
| OTHER GRANTS A/c | | | | | |
| ICT Sports Grant A/c | 8,000.00 | | | | |
| Sports Grant A/c (ABCD Zone) | 3,000.00 | | | | |
| Conference Grant A/c | 10,000.00 | | | | |
| Vykhannala Grant A/c | 5,000.00 | | | | |
| Umat Bharat Grant A/c | 50,000.00 | | | | |
| Winner Software Grant A/c | 24,520.00 | | | | |
| Bank Interest A/c | | | | | |
| | | | | | |
| FEES & FINES A/c | | | LAB. REC & NON-REC EXP. A/c | | |
| Admission Fees A/c | 12,670.00 | | Botanical Dept Furniture Exp A/c | 50,136.00 | |
| College Internal Exam Fees A/c | 30,725.00 | | Botany Dept Rec Exp A/c | 50,315.00 | |
| College Magazine A/c | 23,280.00 | | Chemistry Dept Rec Exp A/c | 13,117.00 | |
| Gathering Fees A/c | 63,195.00 | | Phy Dept Rec Exp A/c | 4,855.00 | |
| Gynkhanana Fees A/c | 29,050.00 | | Zoology Rec. Exp A/c | 34,508.00 | |
| Lab Fees A/c | 29,100.00 | | | | |
| Other Fees A/c | 80,090.00 | | | | |
| Registration Fees A/c | 115.00 | | | | |
| Student Forum A/c | 6,595.00 | | | | |
| Transfer Certificate Fees A/c | 35,600.00 | | | | |
| Tuition Fees A/c | 7,52,640.00 | | | | |
| Total C / F | | | Total C / F | | |
| | | | | | |

PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani

Cont. On page No. 2



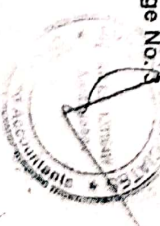


| Total B / F | | 4,42,48,536.62 | | Total B / F | | 4,30,00,752.00 | | | | | | | | | |
|---|--|----------------|--|---|--|----------------|--|-------------|--|----------------|--|--|--|--|--|
| OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTAINANCE OF COLLEGE College Development Fund A/c Environmental Study A/c I-Card Fees A/c Medical Exam Fees A/c Prospectus A/c Sale of Old News Papers A/c Student Welfare Fund A/c | | | | | | | | | | | | | | | |
| | | 51,900.00 | | | | | | | | | | | | | |
| | | 115.00 | | | | | | | | | | | | | |
| | | 20,905.00 | | | | | | | | | | | | | |
| | | 2,870.00 | | | | | | | | | | | | | |
| | | 25,425.00 | | | | | | | | | | | | | |
| | | 250.00 | | | | | | | | | | | | | |
| | | 32,640.00 | | | | | | | | | | | | | |
| | | 1,34,105.00 | | | | | | | | | | | | | |
| | | | | ADMINISTRATIVE EXP A/C Advertisement A/c Affiliation Fees A/c Audit Fees A/c Bank Commission A/c Botanical Garden Exp A/c Building Insurance Exp A/c CAP Section Exp A/c College Garden Exp A/c College Internal Exam Fees A/c College Magazine & Periodicals A/c College Management Software Exp A/c Computer Repair & Maintenance Exp A/c Electrical Exp A/c Electricity Bill A/c Electronic Installation A/c Environment Study A/c Farm Pond Exp A/c Fire Extinguisher Exp A/c Freight Chages A/c Function & Meeting Exp A/c Furniture Exp A/c Furniture Repairing Exp A/c Gathering Exp A/c Generator Exp A/c Health Awareness Kit Exp A/c I-Card Exp A/c Internet Exp A/c Legal Fees A/c Manial Staff Uniform Exp A/c Misc Exp A/c Postage Exp A/c | | | | | | | | | | | |
| | | 9,854.00 | | | | | | | | | | | | | |
| | | 3,03,050.00 | | | | | | | | | | | | | |
| | | 35,400.00 | | | | | | | | | | | | | |
| | | 11,460.90 | | | | | | | | | | | | | |
| | | 82,505.00 | | | | | | | | | | | | | |
| | | 5,480.00 | | | | | | | | | | | | | |
| | | 326.00 | | | | | | | | | | | | | |
| | | 1,800.00 | | | | | | | | | | | | | |
| | | 35,460.00 | | | | | | | | | | | | | |
| | | 20,410.00 | | | | | | | | | | | | | |
| | | 20,810.00 | | | | | | | | | | | | | |
| | | 69,516.00 | | | | | | | | | | | | | |
| | | 4,950.00 | | | | | | | | | | | | | |
| | | 1,40,755.00 | | | | | | | | | | | | | |
| | | 1,00,172.00 | | | | | | | | | | | | | |
| | | 13,970.00 | | | | | | | | | | | | | |
| | | 29,750.00 | | | | | | | | | | | | | |
| | | 3,100.00 | | | | | | | | | | | | | |
| | | 2,570.00 | | | | | | | | | | | | | |
| | | 50,620.00 | | | | | | | | | | | | | |
| | | 50,823.00 | | | | | | | | | | | | | |
| | | 4,400.00 | | | | | | | | | | | | | |
| | | 36,265.00 | | | | | | | | | | | | | |
| | | 35,536.66 | | | | | | | | | | | | | |
| | | 1,770.00 | | | | | | | | | | | | | |
| | | 30,640.00 | | | | | | | | | | | | | |
| | | 1,23,624.00 | | | | | | | | | | | | | |
| | | 10,000.00 | | | | | | | | | | | | | |
| | | 4,400.00 | | | | | | | | | | | | | |
| | | 41,738.00 | | | | | | | | | | | | | |
| | | 3,000.00 | | | | | | | | | | | | | |
| | | 12,84,155.56 | | | | | | | | | | | | | |
| Total C / F | | 4,43,82,641.62 | | Total C / F | | 12,84,155.56 | | Total C / F | | 4,30,00,752.00 | | | | | |

Cont. On page No. 3

PRINCIPAL

Nutan Mahavidyalaya
 SELU, Dist. Parbhani



| Total B / F | 4,43,82,641.62 | Total B / F TOTAL B/F | 12,84,155.56 | 4,30,00,752.00 |
|--|--|---|--|--|
| OTHER RECEIPTS A/c College Magazine Award A/c CAP Section A/c Distance Education Renewal A/c | 2,500.00 1,050.00 2,000.00 | 5,550.00 Printing Exp A/c Rerod Room Exp A/c Sanitation Exp A/c Stationery Exp A/c Student Forum A/c TADA Exp A/c Telephone Bill A/c Washing Allowance A/c Xerox A/c | 1,10,748.50 17,820.00 47,740.00 46,856.50 99,812.00 1,04,314.00 38,393.50 1,200.00 16,421.00 | P P P P P P P P P P |
| PURCHASE OF ELECTRONIC ITEMS EXP A/c Purchase of Inverter & Battery Exp A/c Purchase of Laptop Exp A/c Purchase of LED TV Exp A/c Purchase of Note Counter Machine A/c Purchase of UPS A/c Purchase of Projector Screen A/c | 47,700.00 86,966.00 39,800.00 13,499.00 1,700.00 4,500.00 | STUDENT ACTIVITIES EXP A/c | 1,94,165.00 | 1,94,165.00 |
| Total C / F | 4,43,88,191.62 | Total C / F | 4,49,96,938.06 | 4,49,96,938.06 |



PRINCIPAL
 Mutan Mahavidyalaya
 Selu, Dist. Parbhani



Cont. On page No. 4



| | | | | |
|--|-------------|-----------------------|--------------------|-----------------------|
| Total B / F | | 4,43,88,191.62 | Total B / F | 4,49,96,938.06 |
| LIBRARY SECTION A/c | | | | |
| Learned Journal A/c | 2,600.00 | | | |
| Lib Card A/c | 31,175.00 | | | |
| Library Fees A/c | 88,450.00 | | | |
| Loss of Books A/c | 1,730.00 | | | |
| Reading Room Exp A/c | 2,700.00 | | | |
| | | 1,26,655.00 | | |
| COLLEGE LIBRARY A/c | | | | |
| Learned Journals A/c | 0.00 | | | |
| Library Books A/c | 1,03,488.00 | | | |
| Library Cards Exp A/c | 26,370.00 | | | |
| Library Exp A/c | 23,025.00 | | | |
| New Paper Exp A/c | 35,846.00 | | | |
| Reading Room Exp A/c | 14,090.00 | | | |
| | | 2,02,819.00 | | |
| NAAC Exp A/c | | | | |
| FDP Exp A/c | 58,600.00 | | | |
| ICT A/c | 16,340.00 | | | |
| IQAC A/c | 12,278.00 | | | |
| NAAC Exp A/c | 5,45,230.00 | | | |
| | | 6,32,448.00 | | |
| Open Merit Scholarship A/c | | | | |
| | | | | 5,000.00 |
| BUILDING REPAIRS & DEPRECIATION A/c | | | | |
| Building Repair & Maintenance A/c | | | | |
| | | | | 98,706.00 |
| RENT, RATES & TAXES A/c | | | | |
| Building Rent A/c | | | | |
| | | | 54,230.00 | |
| Play Ground Rent A/c | | | | |
| | | | 16,000.00 | |
| Water Charges A/c | | | | |
| | | | 41,033.30 | |
| | | 1,11,263.30 | | |
| GOI COLLEGE FEES A/c | | | | |
| | | 10,59,400.00 | | |
| Sports Dept Exp A/c | | | | |
| | | | 78,302.00 | |
| Total C / F | | 4,55,74,246.62 | Total C / F | 4,61,25,476.36 |

Cont. On page No. 5

PRINCIPAL
 Nulan Mahavidyalaya
 SELU, Dist. Parbhani



| FEES COLLECTED ON BEHALF OF UNIVERSITY | | OTHER CONT. TRANSFER TO SPECIAL FUNDS. | |
|--|----------------|--|--------------|
| Ashwamedh Sports Fees A/c | 17,200.00 | Ashwamedh Sports Fees A/c | 30,720.00 |
| Chancellor's office Activities A/c | 18,244.00 | Chancellor's office Activities A/c | 32,768.00 |
| Eligibility Fees A/c | 46,070.00 | Eligibility Fees A/c | 65,130.00 |
| Eligibility Form Fees A/c | 450.00 | Emergency Fee | 10,240.00 |
| Emergency Fees A/c | 8,475.00 | Inter Colligate Spot Fee A/c | 1,500.00 |
| NSS Self Finance Unit Fees A/c | 15,603.00 | NSS Self Finance Unit Fees A/c | 10,270.00 |
| Project Fees A/c | 50.00 | R R Exp A/c | 1,568.00 |
| Recounting Fees A/c | 15,335.00 | Recounting Fees A/c | 15,895.00 |
| S.S.I Fees A/c | 4,628.00 | S.S.I. Fees A/c | 8,557.50 |
| Univ Exam Fees A/c | 13,43,770.00 | Univ Exam Fees A/c | 10,84,545.00 |
| Univ Sports Fees A/c | 29,115.00 | Univ Sports Fees A/c | 51,200.00 |
| Youth Festival A/c | 28,520.00 | Youth Festival A/c | 12,760.00 |
| Zonal Sports Council Fees A/c | 28,310.00 | Zonal Sports Council Fees A/c | 51,200.00 |
| Marathi Workshop A/c | | Marathi Workshop A/c | |
| Maji Vidhyarthi Sanghatana A/c | | Alumani Exp A/c | 2,30,468.00 |
| | | CCTV Installation Exp A/c | 2,81,009.00 |
| EXCESS PAYMENT OVER INCOME | 9,44,786.30 | CLOSING CASH & BANK BALANCES A/c | |
| | | Cash On Hand | 1,275.57 |
| | | Dena Bank (UGC) A/c | 4,468.50 |
| | | MGB Non Salary-340 A/c | 1,85,571.24 |
| | | MGB Salary-351 A/c | 1,35,893.90 |
| | | SBI A/c 88510 | 33,124.40 |
| | | SBI A/c 90130 | 21,234.00 |
| | | SBI Non Salary-152 A/c | 6,178.45 |
| GRAND TOTAL | 4,85,96,102.92 | GRAND TOTAL | 3,87,746.06 |

For SVS & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (S. Mohan Garud)

PLACE: AURANGABAD
 DATE:- 26/07/2019.

M. No. 111035
 F.R.No. 123164W
 UDIN:-19111035AAAAACW4668

Nutan Vidyalaya Shikshan Sanshthe
 Sailu Dist. Parbhani.

CHAIRMAN
 Secretary

PRINCIPAL
 Nutan Mahavidyalaya
 Sailu, Dist. Parbhani



NUTAN MAHAVIDYALAYA SELU DIST. PARBHANI
Additional RECEIPT & PAYMENT FOR F.Y.2018-19
(01-04-2018 TO 31-04-2019)



| RECEIPTS | | AMOUNT | AMOUNT | PAYMENTS | | AMOUNT | AMOUNT |
|------------------------------|--------------|--------|-----------------------|------------------------|--------------|--------|-----------------------|
| Student Aid Fund A/c | | | 8,030.00 | Student Aid Fund A/c | | | 2,210.00 |
| SALARY DEDUCTIONS A/c | | | | | | | |
| Bank Loan A/c | 21,38,156.00 | | | Bank Loan A/c | 21,38,156.00 | | |
| DCPS A/c | 19,30,906.00 | | | DCPS A/c | 19,30,906.00 | | |
| GIC Contribution A/c | 42,600.00 | | | GIC Contribution A/c | 42,600.00 | | |
| GPF A/c | 17,54,400.00 | | | GPF A/c | 17,54,400.00 | | |
| GPF Non Refundable A/c | 13,65,000.00 | | | GPF Non Refundable A/c | 13,65,000.00 | | |
| GPF Refundable A/c | 34,400.00 | | | GPF Refundable A/c | 34,400.00 | | |
| Income Tax A/c | 34,03,900.00 | | | Income Tax A/c | 34,03,900.00 | | |
| LIC A/c | 5,31,999.00 | | | LIC A/c | 5,31,999.00 | | |
| NMS Cr-Society A/c | 12,59,300.00 | | | NMS Cr-Society A/c | 12,59,300.00 | | |
| Prof Tax A/c | 1,27,400.00 | | | Prof Tax A/c | 1,27,400.00 | | |
| Sp Deduction A/c | 669.00 | | | Sp Deduction A/c | 669.00 | | |
| | | | 1,25,88,730.00 | | | | 1,25,88,730.00 |
| NSS Co-Ordinator | | | | | | | |
| | | | | Advance to Staff | | | 44,145.00 |
| | | | | | | | 7,19,620.00 |
| GRAND TOTAL | | | 1,25,96,760.00 | GRAND TOTAL | | | 1,33,54,705.00 |

Cont. On page No. 2

PRINCIPAL
 Nutan Mahavidyalaya
 SELU, Dist. Parbhani



| RECEIPTS | | 1,25,96,760.00 | PAYMENTS | | 1,33,54,705.00 |
|---|--------------|-----------------------|---|-------------|-----------------------|
| LIBRARY RECEIPTS A/C | | | LIBRARY EXPENSES A/C | | |
| Book Bank Cont. A/c | 7,440.00 | | Book Bank A/c | 370.00 | |
| Book Bank Deposit A/c | 270.00 | | Book Bank Deposit A/c | 1,200.00 | |
| Lab Deposits A/c | 13,500.00 | | Lab Deposits A/c | 3,600.00 | |
| Library Deposit A/c | 53,700.00 | | Library Deposit A/c | | 5,170.00 |
| | | | | | |
| OTHER RECEIPTS A/C | | | OTHER PAYMENTS A/C | | |
| Merit Prize Contribution A/c | 32,300.00 | | Avishkar Research Festival A/c | 46,965.00 | |
| Univ. Exam Condt. Exp A/c | 3,48,639.00 | | Merit Prize Contribution A/c | 24,574.00 | |
| | | | Univ. Exam Condt. Exp A/c | 2,96,523.00 | |
| | | | | | 3,68,062.00 |
| INTER DEPARTMENTAL RECEIPTS A/C | | | INTER DEPARTMENTAL PAYMENT A/C | | |
| Junior College A/c | 1,25,500.00 | | BCA Section A/c | | 1,12,730.00 |
| NM Ladies Hostel A/c | 2,05,000.00 | | N.S.S. Section | | 3,790.00 |
| NVSS A/c | 11,82,263.30 | | | | |
| YCMOU A/c | 2,50,000.00 | | | | |
| | | 17,62,763.30 | | | |
| Advance to Convalt | | 4,500.00 | TDS deducted on contractor payment 194C | | 3,647.00 |
| TDS deducted on contractor payment 194C | | 3,647.00 | Adv to Dodal Enterprises, A/c | | 78,564.00 |
| M.G.B A/C | | 47,935.00 | | | |
| | | | EXCESS INCOME OVER PAYMENT | | 944786.30 |
| GRAND TOTAL | | 1,48,71,454.30 | GRAND TOTAL | | 1,48,71,454.30 |



PLACE: AURANGABAD
DATE:- 26/07/2019.

For SVS & ASSOCIATES
CHARTERED ACCOUNTANTS
PARTNER
(Santosh Garud)

F.R.No. 111035
F.R.No. 123164W
UDIN:-19111035AAAAACW4668

CHAIRMAN
Nutan Vidyalaya Shikshan Sanstha,
Sullu Dist. Parbhani.

PRINCIPAL
Nutan Mahavidyalaya
Sullu Dist. Parbhani
PRINCIPAL
Nutan Mahavidyalaya
Sullu Dist. Parbhani

NUTAN VIDYALAYA SHIKSHAN SANSTHA'S SELU
NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI



BALANCE SHEET AS ON 31st March 2019

| LIABILITIES | AMOUNT | AMOUNT | PROPERTIES & ASSETS | AMOUNT | AMOUNT |
|--|-------------|----------------------|--|---------------|----------------------|
| TRUST FUND - As per last Balance Sheet | | 1,163,836.32 | FIXED ASSETS - As per list | | 94,00,238.61 |
| OTHER FUND - As per last Balance Sheet | | 1,886,416.81 | ASSETS CREATED UNDER UGC Schemes - As per list | | 1,79,53,226.00 |
| BOOK BANK DEPOSIT | | 53,537.80 | TDS to be recovered from parties | | 3,647.00 |
| LIB. AND LAB DEPOSITIS | 6,40,600.50 | 703,000.50 | CASH AND BANK BALANCE | | 387,746.06 |
| As per last B/S | | | INCOME & EXPENDITURE A/C | 10,430,374.45 | |
| Add : During the Year | 62,400.00 | | As per last B/S | (73,575.14) | |
| UGC GRANTS - As per last Balance Sheet | | 13,771,885.00 | Add During the year | | 10,356,799.31 |
| (As per list) | | | | | |
| NVSS SOCIETY / OTHER INSTITUTIONS BALANCES | | 20,514,833.55 | | | |
| (As per list) | | | | | |
| TDS Payable | | 3,647.00 | | | |
| Convolt System | | 4,500.00 | | | |
| GRAND TOTAL : RS. | | 38,101,656.98 | GRAND TOTAL : RS. | | 38,101,656.98 |

As per Foot Note Main R & P Statement

FOR SVS & ASSOCIATES
CHARTERED ACCOUNTANTS

(Santosh Garud)

PARTNER

M.No. 111035

F.R.No. 123164W

UDIN:-19111035AAAAACW4668

PRINCIPAL

Nutan Mahavidyalaya

Selu Dist. Parbhani

CHAIRMAN

Nutan Vidyalaya Shikshan Sansthan
Sailu Dist. Parbhani

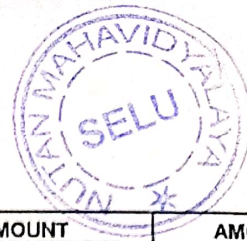
Secretary

Nutan Mahavidyalaya
Sailu, Dist. Parbhani

PRINCIPAL

PLACE: AURANGABAD
DATE:- 26/07/2019

NUTAN VIDYALAYA SHKISHAN SANSTHA'S SELU
NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI



UGC BALANCE AS ON 31-03-2019 (DEVELOPMENT GRANTS BALANCES)

| PARTICULARS | AMOUNT | AMOUNT |
|--|--------|---------------|
| HSPN DEVELOPMENT GRANT | | 500,000.00 |
| DEVELOPMENT GRANT AS PER LAST B/S. | | 55,488.00 |
| WOMEN HOSTEL AS PER LAST B/S. | | 4,000,000.00 |
| UGC XI PLAN MERGED SCHEME AS PER LAST B/S. | | 2,758,066.00 |
| UGC ADDITIONAL GRANT AS PER LAST B/S. | | 2,356,600.00 |
| UGC 12Th Plan Meerged Scheme As per Last B/s | | 348,760.00 |
| U.G.C EQUIPMENT GRANT | | 1,250,000.00 |
| UGC SPSORTS GRANTS AS PER LAST B/S | | 400,000.00 |
| UGC ADDITIONAL ASSISTANCE EQUIPMENT GRANT AS PER LAST B/S. | | 1,000,000.00 |
| UGC H.R.F. COURSE AS PER LAST B/S | | 62,581.00 |
| GANDHIAN STUDY CENTER AS PER LAST B/S | | 76,293.00 |
| UGC GENERAL DEVELOPMENT GRANT AS PER LAST BA/S. | | 640,000.00 |
| UGC IQAC GRANT AS PER LAST B/S. | | 25,295.00 |
| NON RECURRING GRANT AS PER LAST B/S. | | 156,302.00 |
| MINOR RESEARCH GRANT AS PER LAST B/S. | | 82,500.00 |
| UGC XI Plan Class Room Grant As per Last B/s. | | 40,000.00 |
| UGC XI Plan Ladies Common Room As per Last B/s. | | 20,000.00 |
| | | 13,771,885.00 |

LIST OF NVSS SOCIETY / OTHER INSTITUTIONS BALANCES

2018-2019

| PARTICULARS | AMOUNT | AMOUNT |
|--|---------------|---------------|
| NVSS Society - as per last Balance Sheet | 13,825,197.24 | |
| Add :- Received during the year | 1,182,263.30 | 15,007,460.54 |
| NM Ladies Hostel | 513,710.00 | |
| Add :- Received during the year | 205,000.00 | 718,710.00 |
| MCVC Section as per last Balance Sheet | | 367,193.83 |
| NM Junior College as per last Balance Sheet | 2,089,304.85 | |
| Add :- Received during the year | 125,500.00 | 2,214,804.85 |
| BCA Section - as per last Balance Sheet | 2,115,336.00 | |
| Less :- Refunded during the year | 112,730.00 | 2,002,606.00 |
| YCMU as per last Balance Sheet | (35,951.67) | |
| Add :- Received during the year | 250,000.00 | 214,048.33 |
| NSS Section - During the year | | (3,790.00) |
| Distance Education Section - as per last Balance Sheet | | (6,200.00) |
| Total | | 20,514,833.55 |

Signature
PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani



NUTAN VIDYALAYA SHKISHAN SANSTHA'S SELU
NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI
LIST OF FIXED ASSETS
2018-2019

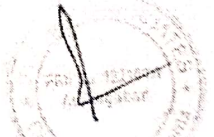


| | | |
|---|--------------|--------------|
| Building Construction - as per last Balance Sheet | | 2,593,681.33 |
| Furniture & Dead Stock - as per last Balance Sheet | 1,627,259.43 | |
| Add :- During the year | 100,959.00 | 1,728,218.43 |
| Science Equipments - as per last Balance Sheet | | 2,108,981.36 |
| Library Books - as per last Balance Sheet | 2,128,139.57 | |
| Add :- During the year | 101,758.00 | 2,229,897.57 |
| Book Bank - as per last Balance Sheet | | 89,662.60 |
| Work Shop - as per last Balance Sheet | | 33,002.32 |
| Bicycle - as per last Balance Sheet | | 3,400.00 |
| Garden Development - as per last Balance Sheet | | 38,049.00 |
| Electrical Installation - as per last Balance Sheet | 0 | |
| Add :- During the year | 488,380.00 | 488,380.00 |
| Computer / Labtop - as per last Balance Sheet | 0 | |
| Add :- During the year | 86,966.00 | 86,966.00 |
| | | |
| | Total | 9,400,238.61 |

BALANCES AS ON 31-03-2019 ASSEEEETS CREATED UNDER UGC SCHEME

| DEBIT BALANCE | AMOUNT | AMOUNT |
|---|--------|---------------|
| UGC XIth PLAN 2 CLASSROOM A/C AS PER LAST B/S. | | 485,082.00 |
| WOMENS HOSTEL AS PER LAST B/S. | | 6,775,959.00 |
| ASSETS CREATED UNDER MERGED SCHEME AS PER LAST B/S. | | 4,136,141.00 |
| ASSETS CREATED UNDER 12Th PLAN As per Last B/s | | 309,863.00 |
| UGC EQUIPMENT GRANT AS PER LAST B/S | | 1,286,104.00 |
| UGC XIth PLAN SPECIAL GRANT AS PER LAST B/S | | 2,515,906.00 |
| UGC 11Th PLAN SPORTS EQUIPMENT GRANT AS PER LAST B/s. | | 509,780.00 |
| UGC ADDITIONAL ASSISTANCE EQUIPMENT GRANT AS PER LAST B/S | | 209,750.00 |
| BOOKS UNDER UGC HRF COURSE AS PER LAST B/S. | | 98,064.00 |
| ASSETS CREATED UNDER UGC GANDHINA CENTER AS PER LAST B/S. | | 13,150.00 |
| ASSETS CREATED UNDER GEN DEVELOPMENT SCHEME AS PER | | 629,463.00 |
| ASSETS CREATED UNDER IQAC AS PER LAST B/s | | 59,500.00 |
| UGC ADDITIONAL ASSISTANT EQUIPMENT GRANT AS PER LAST B/S. | | 796,538.00 |
| UGC Additional Assistance (BSR) As per Last B/s | | 36,071.00 |
| UGC Entry In Service As per Last B/s | | 60.00 |
| UGC IQAC As per Last B/s | | 84,060.00 |
| UGC PFMS As per Last B/s | | 7,675.00 |
| UGC Remidal As Per Last B/s. | | 60.00 |
| | | 17,953,226.00 |

(Signature)
PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani



NUTAN VIDYALAYA SHIKSHAN SANSTHA'S SELU
NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI



LIST OF CLOSING CASH / BANK BALANCES

| PARTICULARS | AMOUNT | AMOUNT |
|------------------------|------------|------------|
| Cash on Hand | 1,275.57 | |
| Dena Bank (UGC) | 4,468.50 | |
| MGB Non Salary-340 A/c | 185,571.24 | |
| MGB Salary-351 A/c | 135,893.90 | |
| SBH A/c 86510 | 33,124.40 | |
| SBH A/c 90130 | 21,234.00 | |
| SBH Non Salary-152 A/c | 6,178.45 | |
| | Total | 387,746.06 |

For SVS & ASSOCIATES
CHARTERED ACCOUNTANTS

(Santosh Garud)
PARTNER
M. No. 111035
F.R.No. 123164W

PLACE: AURANGABAD
DATE:- 26/07/2019.

CHAIRMAN
Nutan Vidyalaya Shikshan Sanstha
Sailu Dist. Parbhani.

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