NUTAN N	MAHAVIDYALAY	A, SELU DIST	PARBHAI	NI	
				EAR 2013-2014	
		Colony Dodystle			r

ADDITIO	NAL RECEIPT	AND PAYMEN	T ACCOUNT FOR THE YEAR 2013-2014		
alary Deductions			Salary Deductions		
Bank Loan A/c	19,03,580.00	· ·	Bank Loan A/c	19,03,580.00	
DCPS Cont. A/c	10,38,970.00		DCPS Cont. A/c	. 10,38,970.00	
Gic Cont. A/c	56,225.00	6119616	Gic Cont. A/c	55,597.00	
GIC Final Payment A/c	91,847.00		GIC Final Payment A/c	1,36,824.00	
GPF Cont A/c	11,78,000.00		GPF Cont A/c	11,78,000.00	
GPF Final Payment A/c	2,58,462.00		GPF Final Payment A/c	2,58,462.00	
GPF Loan A/c	30,500.00		GPF Loan A/c	30,500.00	
GPF Non Refundable Loan A/c	11,31,000.00		GPF Non Refundable Loan A/c	1,1,31,000.00	
Income Tax A/c	39,36,018.00		Income Tax A/c	39,36,018.00	
LIC A/c	3,25,870.00		LIC A/c	3,25,856.00	
NMS Cr. Co. Opp. Society A/c	1,66,450.00		NMS Cr. Co. Opp. Society A/c	1,66,450.00	
Prof Tax A/c	1,64,565.00	1,02,81,487.00	Prof Tax A/c	1,64,565.00	1,03,25,822.00
Advances			Advances		
Advance A/c ·	2,55,000.00	2,55,000.00		75,000.00	
			Ad, to Print O Park	1,22,500.00	1,97,500.00
Lib. Receipts	THE RESERVE OF		Lib. Expenses	1,22,000.00	.,,
Book Bank Cont A/c	4,245.00		Book Bank Deposit A/c	6,365.00	
Book Bank Fees A/c	7,490.00		Lab Deposit A/c	2,600.00	
Lab Deposit A/c	28,800.00		Lib Deposit Fees A/c	7,935.00	16,900.00
Lib Deposit Fees A/c	40,200.00	80,735.00	Elb Deposit Fees 700	7,000.00	10,000.00
Other Receipts			Other Expenses		
Sale of Application Form A/c	18,900.00		Manay Vikas A/c	675.00	
Student AID Fund A/c	4,740.00		Microbiology Conference A/c	35,145.00	
Abhang Pustkalaya Nanded A/c	3,030.00		Hindi Conference A/c	25,639.00	61,459.00
Bank Interest A/c	346.00		Hillar Conference Avc	23,039.00	01,455.00
	A CONTRACTOR OF THE PROPERTY O	47 400 00			
Microbiology Conference A/c	20,450.00	47,466.00			
NSS Grants			NSS Expenses		
Nss Regular Exp Grant A/c	23,625.00		NSS Special Camp Exp A/c	61,846.00	
Nss Special Camp Grant A/c	23,490.00	47,115.00		46,709.00	1,08,555.00
				WAR & PARE	
Total C/f		1,07,11,803.00	Total C/f	Aurangahan	1,07,10,236.00

Total B/f		1,07,11,803.00	Total B	/f		1,07,10,236.00
Merit Prize Cont A/c  Merit Prize Cont A/c	5,328.00	5,328.00	Merit Prize Cont A/c BCA A/c Junior College A/c		25,753.00 34,540.00 1,46,120.00	2,06,413.00
Inter Departmental Receipts  BCA A/c  Junior College A/c  NVSS A/c	6,40,410.00 1,10,500.00 16,23,804.00	23,74,714.00				
	1,20,555 e/.		Excess of Income over ex	openditure tr to R/F		21,75,196.00
	and the desired to the same of	1,30,91,845.00				1,30,91,845.00

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

ered Accoun

Date: 12/07/2014

Aurangabad For KELKAR & PARANJPE Chartered Accountants

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

### NUTAN VIDYALAYA SHKISHAN SAÑSTHA'S SELU NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI BALANCE SHEET AS ON 31-3-2014

LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Trust Fund		92 35 p. 10	FURNITURE AND DEAD STOCK		
Balance as per last Balance Sheet		11,63,836.32	Balance as per last B/S		16,08,834.43
DEPRECIATION FUND			SCIENCE EQUIPMENTS		
Balanace as per last Balance Sheet		7,17,217.51	As per last B/s	19,57,013.36	
balandos do per last balanes enset			Add: During the year	42,972.00	19,99,985.36
PROVIDEND FUND					
Balance as per last Balance Sheet		6,12,357.30	LIB. BOOKS	40.07.004.57	
Entenes e david vo antici	1		As per last B/s	19,87,234.57	
LIB. AND LAB DEPOSTIS			Add: During the year	34,257.00	
As per last B/S	3,20,065.50		Carrier Charles (Alberta Charles Charles)	20,21,491.57	
Add : During the Year	58,465.00	3,78,530.50	Less : Loss of Books	5,390.00	20,16,101.57
HEDN DEVELOPMENT CRANT		5 00 000 00	BOOK BANK		
HSPN DEVELOPMENT GRANT		3,00,000.00	As per last B/s		89,662.60
UGC DEVELOPMENT GRANT		1	no per lact bio		
		10 11 368 00	WORK SHOP EXPENSES		
As per last Balance sheet		10, 11,000.00	As per last B/s		33,002.32
MINOR RESEARCH CRANT			no por last bro		
MINOR RESEARCH GRANT	3,29,500.00	+ 4	BICYCLE AS PER LAST B/S		3,400.00
As per Last B/s	1,73,750.00		DIOTOLE / IOT E / IOT E / IOT	THE PERSON OF THE	
Add: During the year	5,03,250.00		BUILDING CONSTRUCTION		
		3 06 500 00	Balance as per last B/S		25,93,681.33
Less: Paid during the year	1,96,750.00	3,00,500.00	balance as per last b/o	- 100	
Development Grant As per Last B/s		55,488.00	UGC Xith PLAN 2 CLASSROOM A/C AS PER	L BS	4,85,082.00
					67,75,959.00
COP GRANT			WOMENTS HOSTEL AS LAST B/S		67,75,959.00
As per last B/s	6,87,261.00	4,77,163,00		45	44 26 444 00
Less: Paid during the year	2,85,362.00	4,01,899.00	ASSETS CREATED UNDER MERGED SCHE	ME	41,36,141.00
OTHER RAPANCES AS REPLIST	and the same of the same same	4 00 253 80	BOOKS UNDER UGC HRF COURSE AS PER	65,667.00	
OTHER BALANCES AS PER LIST		4,00,200.00	Add: During the year	13,147.00	78,814.00
WOMEN HOSTEL AS PER LAST B/S		40,00,000.00		The latest the second	
VVOIVIEN HOSTEL AS PER LAST BIS		10,00,000.00		R & PARA	
		0547450 40		7	1,98,20,663.61
Total		9547450.43		CONTRACT NO	

# (PAGE NO. 2) .

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

As per Foot Note Main R & P Statement.

For KELKAR & PARANJPE
Chartered Accountants

Date: 12/07/2014

Proprietor

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

EXPENDITURE	THE RESIDENCE OF THE PARTY OF T	AMOUNT	INCOME	1	AMOUNT
Salary			Maintainance Grant	1 1	AMOUNT,
Basic Pay Teaching Staff A/c	74,25,850.00		Salary Grant A/c		3,64,72,907.00
Basic Pay Non Teaching Staff A/c	13,31,670.00		O/s trn. From credit list		21,290.00
Basic Pay Manial Staff A/c	22,41,590.00		Other Grant		21,250.00
AGP Teaching Staff A/c	18,54,000.00		EBC A/c	27,370.00	
AGP Non Teaching Staff A/c	3,77,300.00		Jagar Janiv A/c	1,00,000.00	1,27,370.00
AGP Manial Staff A/c	5,53,400.00		ougu oum 700	1,00,000.00	1,27,370.00
D.A.Teaching Staff A/c	76,89,970.00		Fees and Fines		
D.A.Non Teaching Staff A/c	14,20,164.00		Admission Fees A/c	9,320.00	
D.A.Manial Staff A/c	23,27,962.00		College Internal Exam Fees A/c	18,360.00	
D. A. Arrears A/c	17,57,000.00		College Magzine Fees A/c		
HRA to Principal A/c	2,81,169.00		Gathering A/c	19,890.00	
H.R.A.Teaching Staff A/c	9,34,184.00		Gymkhana Fees,A/c	42,580.00	
H.R.A.Non Teaching Staff A/c	1,70,897.00		Laboratory Fees A/c	23,390.00	
H.R.A.Manial Staff A/c	2,79,699.00		Library Fees & Exp A/c	1,10,801.00	
T.R.A. Teaching Staff A/c	1,96,800.00		Other Fees A/c	61,190.00	
T.R.A. Non Teaching Staff A/c	30,000.00		Registration Fees A/c	2,17,519.00	
T.R.A. Manial Staff A/c	47,350.00		Student Forum A/c	530.00	
Spl Allowance A/c	24,000.00		Student Welfare Fees A/c	7,075.00	
CHB Salary A/c	12,29,800.00		T C Fees A/c	18,680.00	
Kuntith Vetan Wadh A/c	29,212.00	+ 4	Yourh Festival	35,400.00	
Unpaid D A Arrears A/c	6,221.00			9,350.00	
6th Pay Arrears A/c	58,51,865.00		Tution Fees A/c	2,84,020.00	8,58,105.00
Encashment Leave A/c	6,69,102.00	2 67 20 205 00	F 0-11-4-174	4 30 300 85	
Zilodolillett Zedve 740	0,09,102.00	3,67,29,205.00	Fees Collected if Any on Behalf of the U		
Rent, Rates & Taxes	1 1 1 10 000000		Ashwamedh Fees A/c	15,370.00	
Building Rent A/c	54,000,00		Convocation Fees A/c	13,720.00	ate and a second
Play Ground Rent A/c	54,230.00		Passing Certificate A/c	1,000.00	
Water Rent A/c	16,000.00		Eligibility Cert Fees A/c	1,500.00	
Water Kerit AVC	29,510.00	99,740.00	Certificate Fees A/c ****	8,680.00	
Building Brooks 18			Emergency Fees A/c	6,440.00	
Building Repairs and Depreciation			Environmental Fees A/c	600.00	
Building Repair & Maintainance A/c	3,92,639.00		Special Activity Fees A/c	11,416.00	
College Road Exp. A/c	10,540.00	4,03,179.00	Univ Sports Fees A/c	23,225.00	
				AR & PAR	
Total C/f		3,72,32,124.00	Total C/f	1 0 m	3,74,79,672.00

\*contd To page no. 2......

(Page No.2)

Total B/f		3,72,32,124.00	Total B/f		3,74,79,672.00
College Library Lib Magzine A/c Library Fees & Exp A/c Reading Room Exp.A/c	2,320.00 14,366.00 4,100.00	20,786.00	Univ Exam Condt A/c Answer Photocopy Fees A/c Eliglibility A/c Revaluation Fees A/c	1,90,857.00 385.00 24,000.00 2,590.00	2,99,783.00
Lab. Expenses Chemistry Dept. Rec. Exp. A/c Physics Dept Rec Exp A/c Zoology Dept.Exp A/c	8,126.00 ·12,041.00 11,173.00		Other Miscellaneous Receipts For the Maintaninance of the College College Development Fund A/c Earn & Learn Fees A/c I-Card Fees A/c Lib Card Fees A/c	10,565.00 5,150.00 7,955.00 15,300.00	
Misc Exp A/c  Advertisement Exp. A/c  Affiliation Fees A/c	29,168.00 2,59,500.00		Medical Exam Fees A/c SSI Fees A/c	3,545.00 4,682.00	47,197.00
Audit Fees A/c Botnical Garden Rec. Exp. A/c Bank Commission A/c Calamity Aid Fund A/c Calculator A/c	30,000.00 1,04,785.00 12,005.00 8,420.00 650.00		Non Rec. Receipts (UGC Grants)  FIP Contengency Grant A/c  NAAC Exp A/c  UGC Commerce Conference A/c	15,000.00 1,24,384.00 10,000.00	1,49,384.00
CMS A/c College Internal Exam Fees A/c College Magzine Exp A/c College Magzine Fees A/c Computer Exp A/c	28,000.00 78,340.00 33,720.00 1,305.00 1,44,920.00	es en beføg	GOI Scholarship OBC Freeship Sch A/c SBC Freeship A/c	8,944.00 6,665.00	15,609.00
Electrical Exp A/c English Lang Lab A/c Furniture A/c Gathering A/c	180.00 22,285.00 17,940.00 18,600.00	JUL 707 311	Other Receipts  Affiliation Fees A/c Legal Fees A/c NSS Leader Development Seminar A/c	1,33,500.00 12,430.00 4,000.00	1,49,930.00
Generator Exp A/c I-Card Fees A/c Building Insurance A/c Jagar Janiv A/c Laboratory Fees A/c	23,504.00 6,950.00 5,314.00 2,100.00 600.00		Lib. Receipts  Book Bank Cont A/c  Book Bank Fees A/c	4,245.00 7,490.00	11,735.00
Ledis Hostel A/c Legal Fees A/c Light Bill A/c	10,725.00 16,600.00 1,00,168.00		Total C/f	R & PARA	3,81,53,310.0
Total C/f	Mary Mary Control of the Control of	3,12,04,230.00		conton To page	2

(Page No.3)

V-4-1 D#			e No.3)		
Total B/f		3,72,84,250.00	Total B/f		3,81,53,310.00
Meeting Exp A/c	3,470.00				
Misc Exp A/c	96,512.00		Other Receipts	THE RESERVE TO SERVE	
NAAC Exp A/c	3,23,157.00		Sale of Application Form A/c	18,900.00	
News Paper Bill A/c	23,761.00	,	Student AID Fund A/c	4,740.00	
NSS Leader Development Seminar A/c	74,717.00		Bank Interest A/c	346.00	'
Postage A/c	12,400.00		Microbiology Conference A/c	20,450.00	44,436.00
Printing A/c	25,113.00				
Prospects A/c	18,900.00		NSS Grants		
R.R.Fees A/c	140.00		Nss Regular Exp Grant A/c	23,625.00	
Frieght Charges A/c	6,589.00		Nss Special Camp Grant A/c	23,490.00	47,115.00
Sanitation Exp A/c	18,000.00				,
S B Vaykhanmala Exp A/c	10,050.00		Merit Prize Cont A/c		
Sports Exp A/o	17,175.00		Merit Prize Cont A/c	5,328.00	5,328.00
Stationary A/c	68,909.00			0,020.00	0,020.00
Student Forum A/c	19,206.00				
Student Welfare Fees A/c	35,120,00	Control Cale	Transfer and the second section of the second		
TADA A/c	79,889.00				
Telephone Bill A/c	72,620.00				
Washing Allowance A/c	9,750.00	49.0			
Web-Site Renewal Exp A/c	3,287.00				
Youth Festival A/c	76,920.00				
Xerox A/c	26,999.00		excess at Expanditure over Increes & to the		
Earn & Learn Fees A/c	3,224.00	19,81,687.00			
UGC Expenses					
FIP Contengency Grant A/c	15,000.00				
UGC 12th Gandhi Study Center A/c	20,867.00				
Human Right A/c	4,900.00	40,767.00			
	4,000.00	40,707.00			
	dated Account	nto the second			
Was proposed to the second second					
	3 1 1 1 1	921			
	A the street of				
Total C/f		3,93,06,704.00	Total C/f	PH & PIAR	3 82 50 490 00
		-,,,	10410/1		3,82,50,189.00

contd. To page no. 4......

#### NUTAN VIDYALAYA SHKISHAN SANSTHA'S SELU

#### NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI

#### LIST OF CREDIT BALANCES 2013-2014

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

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

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

For KELKAR & PARANJPE
Chartered Accountaints

(SANTOSH B. GARUD)

Proprietor

M. No. 111035

Date: 12/07/2014

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

RECEIPTS	, AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Opening Overdrafts		
Cash	9,878.47		MGB Non Salary A/c No. 340	11,884.00	
MGB Salary A/c No. 351	2,37,839.50		SBH Non Salary A/c No. 152	3,92,907.42	4,04,791.42
MGB A/c No.54238032758 (Old 42)	4,199.00		Salary		
SBH A/c No.90130	1,27,196.00		Basic Pay Teaching Staff A/c	74,25,850.00	
SBH 86510 A/c	13,160.00		Basic Pay Non Teaching Staff A/c	13,31,670.00	
MGB NSS A/c No. 395	2,700.00		Basic Pay Manial Staff A/c	22,41,590.00	
PLA A/c	268.00	3,95,240.97	AGP Teaching Staff A/c	18,54,000.00	
Law Teach Ale	3 9 9 8 4 8 4 8 1		AGP Non Teaching Staff A/c	3,77,300.00	
Maintainance Grant	1 1 100 100 00		AGP Manial Staff A/c	5,53,400.00	
Salary Grant A/c	3,64,72,907.00		D.A.Teaching Staff A/c	76,89,970.00	
Unpaid D A Arrears A/c	8,664.00	3,64,81,571.00		14,20,164.00	
		and a dwar man fair	D.A.Manial Staff A/c	23,27,962.00	
Other Grant	- 10		D. A. Arrears A/c	17,57,000.00	
EBC A/c	27,370.00		HRA to Principal A/c	2,81,169.00	
Jagar Janiv A/c	1,00,000.00	1,27,370.00		9,34,184.00	
	A REPORT OF A SERVICE		H.R.A.Non Teaching Staff A/c	1,70,897.00	
Fees and Fines			H.R.A.Manial Staff A/c	2,79,699.00	
Admission Fees A/c	9,320.00		T.R.A. Teaching Staff A/c	1,96,800.00	
College Internal Exam Fees A/c	18,360.00		T.R.A. Non Teaching Staff A/c	30,000.00	
College Magzine Fees A/c	19,890.00	- P. Administration	T.R.A. Manial Staff A/c	47,350.00	
Gathering A/c	42,580.00		Spl Allowance A/c	24,000.00	
Gymkhana Fees A/c	23,390.00		CHB Salary A/c	12,29,800.00	
Laboratory Fees A/c	1,10,801.00		Kuntith Vetan Wadh A/c	29,212.00	
Library Fees & Exp A/c	61,190.00		Unpaid D A Arrears A/c	6,221.00	
Loss of Books A/c	5,390.00		6th Pay Arrears A/c	58,51,865.00	
Other Fees A/c	2,17,519.00		Encashment Leave A/c	6,69,102.00	3,67,29,205.00
Registration Fees A/c	530.00		Rent, Rates & Taxes	0,00,102.00	0,01,20,200.00
Student Forum A/c	7,075.00		Building Rent A/c	54,230.00	
Student Welfare Fees A/c	18,680.00		Play Ground Rent A/c	16,000.00	
T C Fees A/c	35,400.00		Water Rent A/c	29,510.00	99,740.00
Yourh Festival	9,350.00		Building Repairs and Depreciation	20,010.00	00,1 40.00
Tution Fees A/c	2,84,020.00	8,63,495.00		3,92,639.00	
	2,04,020.00	0,00,400.00	College Road Exp. A/c	10,540.00	4,03,179.00
			College Hoad Exp. 7VC	10,040.00	7,00,179.00
Total C/f		2 70 67 676 67	Total C/f	DR & MAR	0.70.00.045.40
Total C/I		3,78,67,676.97	Total C/T		3,76,36,915.42

contd. To page no. 2......

(Page No.2)

Total B/f		3,78,67,676.97	Total B/f	4 3		3,76,36,915,42
Fees Collected if Any on Behalf of the Univ	versity		College Library			.,.,.,.,.
Ashwamedh Fees A/c	15,370.00		Lib Books A/c	TA STORY	. 34,257.00	* * * * * * * * * * * * * * * * * * * *
. Convocation Fees A/c	13,720.00		· Lib Magzine A/c		2,320.00	
Passing Certificate A/c	1,000.00		Library Fees & Exp A/c		14,366.00	
Eligibility Cert Fees A/c	1,500.00		Reading Room Exp.A/c		4,100.00	55,043.00
Certificate Fees A/c ****	8,680.00		Lab. Expenses			
Emergency Fees A/c	6,440.00		Chemistry Dept. Rec. Exp. A/c		8,126.00	
Environmental Fees A/c	600.00		Physics Dept Rec Exp A/c		12,041.00	
Special Activity Fees A/c	11,416.00		Zoology Dept.Exp A/c		11,173.00	
Univ Sports Fees A/c	23,225.00		Chemistry Dep. N/R Exp. A/c		42,972.00	74,312.00
Univ Exam Fees A/c	7,70,481.00		Misc Exp A/c			
Univ Exam Condt.A/c	1,90,857.00		Advertisement Exp. A/c	- 4	29,168.00	
Answer Photocopy Fees A/c	385.00		Affiliation Fees A/c		2,59,500.00	
Eliglibility A/c	24,000.00		Audit Fees A/c		30,000.00	
Revaluation Fees A/c	2,590.00	10,70,264.00	Botnical Garden Rec. Exp. A/c		1,04,785.00	
Other Miscellaneous Receipts	A Pro- Call (Call Control		Bank Commission A/c .		12,005.00	
For the Maintaninance of the College			Botnical Garden N/R Exp. A/c		38,049.00	
College Development Fund A/c	10,565.00		Calamity Aid Fund A/c		8,420.00	
Earn & Learn Fees A/c	5,150.00		Calculator A/c		650.00	
I-Card Fees A/c	7,955.00		CMS A/c		28,000.00	
Lib Card Fees A/c	15,300.00		College Internal Exam Fees A/c		78,340.00	
Medical Exam Fees A/c	3,545.00		College Magzine Exp A/c		33,720.00	
SSI Fees A/c	4,682.00	47,197.00	College Magzine Fees A/c	100	1,305.00	
Non Rec. Receipts (UGC Grants)			Computer Exp A/c		1,44,920.00	
UGC Equip Grant	12,50,000.00		Electrical Exp A/c		180.00	
UGC Sports Grant A/c	4,00,000.00		English Lang Lab A/c		22,285.00	
MRP Grant A/c	1,73,750.00		Furniture A/c	Miss Bell	17,940.00	
FIP Contengency Grant A/c	15,000.00		Gathering A/c	374	18,600.00	
NAAC Exp A/c	1,24,384.00		Generator Exp A/c		23,504.00	
UGC Commerce Conference A/c	10,000.00		I-Card Fees A/c	nie Tale	6,950.00	
UGC IQAC Grant A/c	3,00,000.00	22,73,134.00	Building Insurance A/c		5,314.00	
GOI Scholarship	0,00,000.00		Jagar Janiv A/c		2,100.00	
Open Merit Scholarship A/c	49,000.00		Laboratory Fees A/c		600.00	
S.T. Scholarship A/c	36,293.00		Ledis Hostel A/c	144	10,725.00	
Physical Handicap Sch. A/c	6,000.00		Legal Fees A/c		16,600.00	
Sanskrit Scholarship A/c	2,500.00		Light Bill A/c		1,00,168.00	
	2,000.00	Commence of the second	Light bill Ac	E TE	The state of the s	1 1 1 1 1 1 1 1 1 1 1 1
Total C/f		4,12,58,271.97	Total C/f	(IP)	& PAR	2 77 66 270 42
10010/1		7,12,00,211.31	Total C/I	10/	antd To page n	3,77,66,270.42

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(Page No.4)						
Total B/f		3,93,06,704.00	Total B/f		3,82,50,188.88	
Other Contributions Transfer to Speci.Funds Ashwamedh Fees A/6 Convocation Fees A/6 Eligibility Form Fees A/6 Eligibility A/6 Inter Univ S & CA Fees A/6 Special Activity Fees A/6	20,208.00 14,750.00 43,680.00 7,720.00 1,500.00 6,736.00					

2,55,326.00

60,784.00

1,08,555.00

25,753.00

3,97,57,122.00

Excess of Expenditure over Income tr to B/s

1506933.00

3,97,57,122.00

As per Foot Note Main R & P Statement.

For KELKAR & PARANJPE

Chartered Accountants

6,315.00

1,12,317.00

42,100.00

35,145.00

25,639.00

61,846.00

46,709.00

Date: 12/07/2014

SSI Fees A/c

Other Expenses

**NSS Expenses** 

Univ Exam Condt.A/c

Univ Sports Fees A/c

Hindi Conference A/c

Nss Regular Exp A/c

Merit Prize Cont A/c

· Microbiology Conference A/c

NSS Special Camp Exp A/c

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

(Page No.4)

Total B/f		and the second	4,29,56,712.97	Total B/f		4,21,76,253.42
	10 m	10 10 10 10 10 10 10 10 10 10 10 10 10 1		Scholarships and Prizes		
		Transfer of the state of the st		Open Merit Scholarship A/c	33,500.00	
- 7,5790, Com Asi, 115, 151, 101, 101, 101		10.85,650.00		S.T. Scholarship A/c	22,144.00	
				Sanskrit Scholarship A/c	2,500.00	
Takin Shal Shallen As I has it is				Physical Handicap Sch. A/c	3,900.00	
	4			N T GOI Sch. A/c	4,74,016.00	
THE SECTION OF THE SE				SBC GOI Scholarship	11,875.00	
STATE STATE OF THE				GOI Fees A/c	8,42,500.00	
				NT Freeship	19,410.00	14,09,845.00
1. Bridge Fed Vat		198,000 (194,00)		Other Contributions Transfer to Speci.Fund	s	
T UC No		3 200 000		Ashwamedh Fees A/c	20,208.00	
NMS Cr. Co. Clop. Society Arc.		1.59.450.00		Convocation Fees A/c	14,750.00	
Picture south and the second	To the Control		1.02,31407.00	Eligibility Form Fees A/c	43,680.00	
				Eliglibility A/c	7,720.00	
NO ASSESSMENT				Inter Univ S & CA Fees A/c	1,500.00	
Advance Are.				Special Activity Fees A/c	6,736.00	
				SSI Fees A/c	6,315.00	
	ar area			Univ Exam Condt.A/c	1,12,317.00	
				Univ Exam Fees A/c	7,06,126.00	
				Univ Sports Fees A/c	42,100.00	9,61,452.00
	41			Closing Cash & Bank Balance		
		Annual Pol		Cash (cheque in hand 1600.00)	5,171.47	
			4 1	MGB A/c No.54238032758 (Old 42)	4,545.00	
				MGB Non Salary A/c No. 340	2,208.00	
	1.	A Committee		MGB NSS A/c No. 395	3,937.00	
				MGB Salary A/c No. 351	13,026.50	
Charles in the Control of the Contro				PLA A/c	268.00	
		A Company of the		SBH 86510 A/c	12,647.00	
	The said of			SBH A/c No.90130	2,17,078.00	
Excess of Income tr. From Add. R/P			21,75,196.00		3,25,477.58	5,84,358.55
Total		0 8 PA	4,51,31,908.97	Total	87 048 00	4,51,31,908.97

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

ered Account

Date: 12/07/2014

FOR KELKAR & PARANJPE Chartered Accountants

SANTOSH B. GARUD)

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

(Page No.3)

Total B/f		4,12,58,271.97	Total B/f		3,77,66,270.42
N T Freeship Sch A/c	19,410.00		Meeting Exp A/c	. 3,470.00	
N T GOI Sch. A/c	4,74,016.00		Misc Exp A/c	96,512.00	
OBC Freeship Sch A/c	8,944.00		NAAC Exp A/c	3,23,157.00	
Rajarshee Shahu Merit Sch. A/c	69,000.00		News Paper Bill A/c	23,761.00	
SBC Freeship A/c	6,665.00	Edition Fair Contract	NSS Leader Development Seminar A/c	74,717.00	
SBC GOI Sch. A/c	34,183.00		Postage A/c	12,400.00	
GOI Fees A/c	8,42,500.00	15,48,511.00	Printing A/c	25,113.00	
			Prospects A/c	18,900.00	
			R.R.Fees A/c	140.00	
	A SALES		Frieght Charges A/c	6,589.00	
Other Receipts			Sanitation Exp A/c	18,000.00	
Affiliation Fees A/c	1,33,500.00		S B Vaykhanmala Exp A/c	10,050.00	
Legal Fees A/c	12,430.00		Sports Exp A/c	17,175.00	
NSS Leader Development Seminar A/c	4,000.00	1,49,930.00	Stationary A/c	68,909.00	
	CALL THE WAY		Student Forum A/c	19,206.00	
	and the second		Student Welfare Fees A/c	35,120.00	
			TADA A/c	79,889.00	
			Telephone Bill A/c	72,620.00	
			Washing Allowance A/c	9,750.00	
			Web-Site Renewal Exp A/c	3,287.00	
			Youth Festival A/c	76,920.00	
			Xerox A/c	26,999.00	
		4.4	Earn & Learn Fees A/c	3,224.00	20,19,736.00
			UGC Expenses		
			FIP Contengency Grant A/c	15,000.00	
			MRP Grant A/c	1,96,750.00	
Prices of Lacina & Contract, AP			UGC 11th Plan COC Comp. Accounting Bo	5,312.00	
			UGC 11th Plan Human Right A/c	13,147.00	
			UGC 12th Gandhi Study Center A/c	29,383.00	
		21.77.188.00	UGC 12th Plan NET/SET Coaching A/c	54,094.00	
			UGC 12th Plan Remedial Coaching A/c	2,62,187.00	
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	UGC Add.Assit.to Covered Colleges A/c	12,86,104.00	grading of the same
			UGC Computer H/N A/c	2,78,150.00	
			UGC Dramacites A/c	200.00	
			UGC Entry in Services A/c	2,43,320.00	
	100000000000000000000000000000000000000	Mary Mary State	Human Right A/c	4,900.00	
	San	A Company of the Company	UGC COC Dramatics A/c	0 8 Pt 700.00	23,90,247.00
Total C/f		4,29,56,712.97	Total C/f	1100	4,21,76,253.42

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