



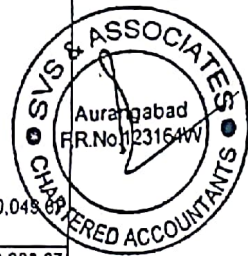
NUTAN VIDYALAYA SHKISHAN SANSTHA'S SELU
NUTAN MAHAVIDYALAYA, SELU DIST. PARBHANI
(SENIOR COLLEGE)

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	4,84,276.16	HRA	33,47,594.00	
			HRA Arrears	6,513.00	
			TRA	8,40,575.00	
TO MAINTAINANCE GRANT			TRA Arrears	1,26,725.00	
Salary Grant Received		6,91,31,486.00	CHB Salary	18,16,510.00	
			Leave Encasement	33,52,960.00	
			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		
D'Zone Inter Collegiate Coaching Grant	13,000.00		Botany Dept Non-Rec Expenses (Microscope)	87,910.00	
D'Zone Sports Grant	10,000.00	23,000.00	Botany Department Recurring Expenses	1,06,626.00	
			Chemistry Department Recurring Expenses	1,28,435.00	
			Physices Dept Recurring Expenses	46,180.00	
			Zoology Dept Non-Rer.Expenses (Charts)	23,128.00	
			Zeology 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	
Gymkhanana 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 Maintance Charges	4,930.00	
Transfer Certificate Fees	42,500.00		College Magazine Expenses	27,912.00	
Tution 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 Repiar and Maintanance Expenses	25,890.00	
			Electricity Expenses	2,29,590.00	
			Faculty Development Expenses	4,000.00	
			Function & Meeting Expences	25,658.00	
			Furniture Repair Expenses	4,654.00	
			Generator Expences	56,000.00	
Total C / F		7,09,10,200.16	Total C / F		7,02,53,883.67

(Signature)
PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani

(Signature)
PRINCIPAL
Nutan Mahavidyalaya
SELU, Dist. Parbhani



Total B / F



7,09,10,200.16

Total B / F

7,02,53,883.67

To OTHER MISCELLANIOUS RECEIPTS FOR THE MAINTAINACE OF COLLEGE.

College Development Fund	49,010.00
Environmental Study	14,600.00
E-Suvidha	1,29,500.00
Excess Fees	755.00
Identity Card Fees	4,745.00
Medical Examamination Fees	1,580.00
Miscellenous 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

3,17,963.00

TO OTHER RECEIPTS

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

1,02,006.00

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

52,814.00

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 Fnanace 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

20,31,640.95

Honorarium paid	6,000.00
Interest on TDS	336.00
Internet Expenses	51,918.82
Profession Fees	33,500.00
Software Expenses	53,029.00

Miscellenouse Expenses	22,116.00
News Paper Expenses	34,019.00
Postage Expenses	876.00
Printer Repair & Maintance Expenses	74,046.00
Printing Expenses	78,562.00
Prospectus Printing Expenses	61,124.00
RO Annual Maintance 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 Maintance Expense	52,827.00
Xerox Expense	1,551.00
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

7,29,792.82

1,72,338.00

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 Fnanace 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

22,89,935.95

Total C / F

7,34,14,624.11

Total C / F

7,34,45,954.44

PRINCIPAL

Nutan Mahavidyalaya
SELU, Dist. Parbhani



Page No. 3
Total B / F

7,34,14,624.11 Total B / F

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

11,53,310.00 BY CLOSING CASH & BANK BALANCES A/c

Cash On Hand	1,773.00
Bank of Baroda	4,905.20
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

8,88,491.57

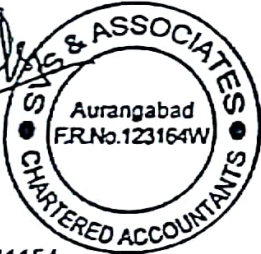
Excess Receipts from Additional Receipt & Payment

GRAND TOTAL

7,45,67,934.11 GRAND TOTAL

7,45,67,934.11

S/S & ASSOCIATES
CHARTERED ACCOUNTANTS



Santosh Garud
Partner

No.111035
R.No.123164W
DIN: 23111035BGVLFH1154

Place : Sailu
Date:27/07/2023

PRINCIPAL
Nutan Mahavidyalaya
Sailu Dist.Parbhani

Office Superintendent

Incharge of Accounts

President
Nutan Mahavidyalaya Shikshan Sanstha
CELU, Dist.Parbhani

Secretary
Nutan Vidyalaya Shikshan Sanstha
CELU, 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}

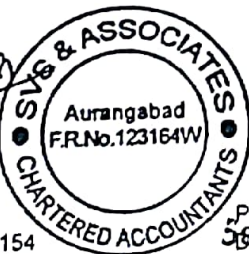
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO SALARY DEDUCTIONS			BY SALARY DEDUCTIONS		
Bank Loan	45,66,300.00		Bank Loan	45,66,300.00	
DCPS	31,13,482.00		DCPS	31,13,482.00	
GPF	23,64,000.00		GPF	23,64,000.00	
Income Tax	85,97,100.00		Income Tax	85,97,100.00	
LIC	7,25,268.00		LIC	7,25,268.00	
NMS Cr-Society	2,70,400.00		NMS Cr-Society	2,70,400.00	
Professional Tax	1,33,300.00		Professional Tax	1,33,300.00	
GIC Contribution	34,500.00		GIC Contribution	34,350.00	
Accidental Insurance	33,099.00		Accidental Insurance	33,099.00	
GIC Final payment	20,941.00		GIC Final payment	20,941.00	
GPF Non Refundable	18,30,000.00		GPF Non Refundable	18,30,000.00	
GPF Refundable	1,91,376.00		GPF Refundable	1,91,376.00	
Revenue Stamp	624.00	2,19,80,390.00	Revenue Stamp	624.00	2,19,80,240.00
TO TERM DEPOSITS					
Book Bank Contributions	4,475.00				
Library Deposit	31,100.00	35,575.00			
Student Aid Fund		3,360.00			
To TDS to be Recovery (2020-21)		1,187.00	By Unutilised TDS		2,704.00
To TDS (2022-2023)		29,121.00	By TDS Paid (2022-2023)		29,121.00
			By TDS Payable (21-22) Paid		5,600.00
TO INTER DEPARTMENTAL RECEIPTS			BY INTERER DEPARTMENTAL PAYMENTS		
N M Junior college	8,48,924.00		N.M. Woman Hostel Section — A		213.00
Non Grant Section	1,64,620.00				
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.111035

ERN No. 123164W
 UDIN: 23111035BGVLFH1154

President



Place : Salu
 Date : 23/03/23

Principal

PRINCIPAL
 Nutan Mahavidyalaya
 Salu Dist.Parbhani

U.R. Kulkarni
 Office Superintendent

PRINCIPAL
 Nutan Mahavidyalaya
 SELU, Dist. Parbhani

Vidyalaya Shikshan Sanstha

Nutan Vidyalaya Shikshan Sanstha