

NAVYUWAK SHIKSHAN PRASARAK MANDAL CHAPOLI
SANJEEVANI MAHAVIDYALAYA, CHAPOLI TQ. CHAKUR
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2015-2016
(01.04.2015 TO 31.03.2016)

SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
1	<u>CASH & BANK BALANCE AS ON 01.04.2015</u>		1420108
	a) Cash on Hand	0	
	b) Cash in Salary Grant A/c with Maharashtra Gramin Bank Branch Chapoli Account No: 54310016100	64900	
	c) Cash in Salary Grant A/c with Bank of Maharashtra, Branch Ahmedpur Account No : 20225432055	9212	
	d) Cash in Other miscellenous expenditure Maharashtra Gramin Bank Branch Chapoli Account No : 54310000053	1109	
	e) State Bank of India Branch Chakur Account No. 31108900443	23327	
	f) Cash in UGC Grants A/C with Maharashtra Gramin Bank Chapoli Acco.No.80007681065	1321560	
		<u>1420108</u>	
2	<u>RECURRING GRANTS</u>		32903356
	a) Salary Grant	32602114	
	b) Non-Salary Grat	0	
	c) G.P.F.	301242	
		<u>32903356</u>	
3	<u>OTHER RECURRING GRANTS</u>		3000000
	a) U.G.C. Ladies Hostel Grant	2000000	
	b) U.G.C. Bank Account Interest	0	
	c) U.G.C.Minor Research Programme Grant	0	
	d) U.G.C. G.D.A. Grant	1000000	
	e) U.G.C. Microbiology Seminar Grant	0	
	f) U.G.C. Bioinformatics Grant	0	
	g) U.G.C. Mergad Scheme Grant	0	
		<u>3000000</u>	
			37323464



SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
	B/F		37323464
4	Fees & Fine		1043373
	1) Admission Form Fees	0	
	2) Registration Fees	2520	
	3) Admission Fees	216250	
	4) Tuition Fees		
	5) Library Fees	40	
	6) Laboratory Fees		
	7) Bonfaide Fees	8040	
	8) Transfer Certificate Fees	2400	
	9) Certificate Fees	0	
	10) College Examination Fees	13585	
	11) College Development Fees	0	
	12) Miscellaneous Fees	0	
	13) Inter Sports & Other Activities	0	
	14) Students Aid Fund	0	
	15) Special Education Activities Fees	0	
	16) Medical Fund	0	
	17) Book Bank	0	
	18) Students Safety Insurances Fees	0	
	19) Cost of Material	905	
	20) Cost of Books	0	
	21) Library Deposite	0	
	22) Laboratory Deposite	0	
	23) EBC	14455	
	24) Bank Interest	70467	
	25) Jr.College	277399	
	26) Microbiology Seminar	0	
	27) I Card	4950	
	28) Shivprasad Tredars	432362	
		1043373	

5	<u>FEES CORRECTED FOR UNIVERSITY</u>		388150
	a) University Eigibility Fee	0	
	b) University Examination Fees	388150	
	c) University Sports Fees	0	
	d) University Students Welfare Fees	0	
	e) University Emergency Fees	0	
	f) University Ashwamegh Fees	0	
	g) University Electronics Service	0	
	h) University Forms	0	
	i) University Enviornment Science Fees	0	
	j) University Exam Centre	0	
		388150	

38754987


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SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
	B/F		38754987
6	<u>SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE</u>		1907515
	a) From Member's of the Staff	0	
	b) From Member's of the Management	1907515	
	c) From Other's		
	d) From University's		
			1907515
7	<u>INCOME FROM ENDOMENTS FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u>		
8	<u>FEES COLLECTED FOR EXTRA CURRICULAR ACTIVITIES</u>		0
	a) Gyymkhana	0	
	b) Gathering	0	
	c) Migzine	0	
	d) Students Association	0	
	e) Youth Festival	0	
		0	
		0	
9	<u>MHT-CET EXAMINATION (GOVERNMENT)</u>		
	TOTAL OF RECURRING RECEIPTS		40662502

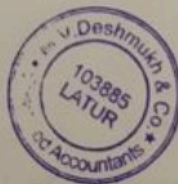
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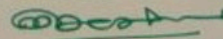
Place: Chpoli


PRINCIPAL
 Principal
 Sanjeevane Mahavidyalaya Chapoli
 Tq Chakur Dist.Latur

CHARTERED ACCOUNTANT

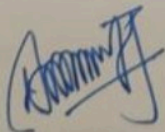
FOR M.V.DESHMUKH & CO
 Chartered Accountants





M.V.Deshmukh
 Proprietor
 M.No.103885

SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
10 I)	<u>NON RECURRING OF INDIRECT RECEIPTS BUILDING GRANT</u>		0
	a) State Government		
	b) Other State Government		
	c) University		
	d) Other's		
II)	<u>EQUIPMENT GRANTS</u>		0
	a) State Government		
	b) Other State Government		
	c) University		
	d) Other's		
11	<u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP'S AND FELLOWSHIPS</u>		194970
	a) Government of India Scholarship	149615	
	b) Eklavya Scholarship		
	c) Government of India Handicapped Scholarship	0	
	d) Minority Scholarship	45355	
	e) Open Merit Scholarship		
		<u>194970</u>	
12	<u>LOANS & DEPOSITES AND TRANSFERS</u>		0
	a) From Govt.	0	
	b) From State Govt.	0	
	c) From Central Govt.	0	
	d) Advance to GOI Students	0	
	e) Dayanand Education Society	0	
	f) Staff Medical Fund	0	
	g) N.S.S.	0	
	h) Staff Students & Third partie (SCHEDULED 'B')	0	
	i) Transfer & Contres (SCHEDULED 'C')	0	
	j) PLA	0	
	k) Prize to Merit Students	0	
		<u>0</u>	
13	<u>SUBSCRIPTION DONATION & CONTRIBUTION TOWARDS NON-RECURRING EXP. OF THE COLLEGE</u>		0
	a) Building		
	b) Equipments		
	c) Other Specified purpose		
	<u>TOTAL OF NON-RECURRING RECEIPTS</u>		194970
	<u>TOTAL OF RECURRING RECEIPTS</u>		40662502
	<u>GRANT TOTAL</u>		<u>40857472</u>



Date :


Place: Chpoli

PRINCIPAL
Principal
Sanjeevane Mahavidyalaya Chapol
Tq Chakur Dist.Latur

CHARTERED ACCOUNTANT

FOR M.V.DESHMUKH & CO S
Chartered Accountants




M.V.Deshmukh
Proprietor
M.No.103885

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SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
	<u>EXPENDITURE</u>		
1	<u>SALARIES</u>		
	Salaries of Jr College	0	13249520
	Salaries of Sr. College	0	
	a) Basic Pay to Teaching Staff	6639350	
	b) Basic Pay to Non-Teaching Staff	3694570	
	c) Dearness Pay to Teaching Staff	0	
	d) Dearness Pay to Non Teaching Staff	0	
	e) Clock Hour Basic Remuneration	0	
	f) A.G.P. to Teaching Staff	1961000	
	g) A.G.P. to Non-teaching Staff	954600	
	h) Pay in Band Teaching Staff	0	
	i) Pay in Band Non-teaching Staff	0	
		<u>13249520</u>	
2	<u>DEARNESS ALLOWANCES</u>		14578139
	a) Dearness Allowance To Teaching Staff	9465814	
	b) Dearness Allowance To Non-Teaching Staff	5112325	
		<u>14578139</u>	
3	<u>OTHER ALLOWANCES</u>		5013384
	a) House Rent Allowance To Teaching Staff	876835	
	b) House Rent Allowance To Non-Teaching Staff	464917	
	c) Convienance Allowances to Teaching Staff	330600	
	d) Convienance Allowances to Non-Teaching Staff	180400	
	e) Cash allowance	0	
	f) Incashment of Sellender Leave	0	
	g) D.A.Arrears	3136632	
	h) Special Allowance to Principal	24000	
	i) Medical Reimbrusment	0	
		<u>5013384</u>	
4	<u>G.P.F.</u>		145000
	a) Teaching Staff	145000	
	b) Non-Teaching Staff		
5	<u>COLLEGE CONTRIBUTION TO GRATUITY FUND</u>		0
	a) Teaching Staff		
	b) Non-Teaching Staff		
6	<u>COLLEGE CONTRIBUTION TO PENSION FUND</u>		0
	a) Teaching Staff		
	b) Non-Teaching Staff		
7	<u>PREMIUM OF LIC POLICIES</u>		0
	a) Teaching Staff		
	b) Non-Teaching Staff		

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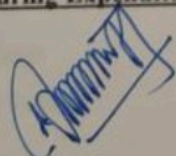
SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
	BF		32986043
8	<u>BUILDING MAINTENANCE & REPAIRS & TAXES</u> (on college Building Including Laboratory Library excluding Hostel, Gymkhana & Residence Quarters)		414940
	a) Building Maintenance & Repairs Charges Paid To Management Ground Rent	18940 396000	
	b) Paid To Management		
	c) Paid To Third Party		
	d) Quarter Taxes		
	e) Muncipal Taxes		
	f) Insurance On College Building		
		414940	
9	<u>REPAIRS DEPRICIATIONS</u> (on college Building Including Laboratory Library excluding Hostel, Gymkhana & Residence Quarters)	3400	0
10	<u>RENT</u> Rent Paid To The Management For The Residence Quarters Of The Principal		0
11	<u>COLLEGE LIBRARY EXP.</u>		38504
	a) Library Books	21983	
	b) News Papers & Peridicals	16521	
	c) Reading Room Eexpenditure		
	d) Binding Charges		
		38504	
12	<u>U.G.C. EXPENDITURE</u>		2924025
	a) U.G.C. College Development Books & Journal XI th Plan	0	
	b) U.G.C. College Development Equipment XI th Plan	0	
	c) U.G.C. C.O.P. Study Tour / Field Work	0	
	d) UGC C.O.P. Embeded Software Denigines	0	
	e) U.G.C. Woman's Hostel	1570774	
	f) UGC C.O.P. Internal Guest Faculty Remuneration	0	
	g) UGC C.O.C. Course	275673	
	h) UGC G.D.A.	1077578	
	i) U.G.C. Minor Research Project	0	
	j) U.G.C. C.O.P. Equipment	0	
	k) U.G.C. Bank Interest	0	
	l) U.G.C. Physics Seminar	0	
	m) U.G.C. Microbiology Seminar	0	
	n) U.G.C. C.O.P. Embeded System Design Remuniration	0	
	o) U.G.C. C.O.P. Embeded System Design Co-ordinator Remun	0	
	p) U.G.C. C.O.P. Food Processing Remuniration	0	
	q) U.G.C. C.O.P. Food Processing Co-ordinator Remuniration	0	
	r) U.G.C. C.O.P. Food Processing Contengency	0	
	s) U.G.C. C.O.P. Food Processing Books & Journals	0	
	t) U.G.C. C.O.P. Food Processing Equipments	0	
	u) U.G.C. C.O.P. Embeded SystemDesign Book & Journals	0	
	v) U.G.C. C.O.P. Embeded System Contengency	0	
		2924025	
13	<u>REPAIRS</u>		33210
	a) FURNITURE & EQUIPEMENT REPAIR	33210	
		33210	
			36396722



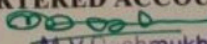
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SR.NO.	B/F	PAYMENT'S	AMOUNT UNDER	TOTAL
14		<u>Refund of Fees</u>		
15		<u>LABROTORY RECURING EXPENDITURE</u>		36396722
		a) Physics Recurring		223726
		b) Chemistry Recuring	0	
		c) Botany Recuring	0	
		d) Zoology Recuring	218457	
		e) Computre Rep.	0	
			5269	
			<u>223726</u>	
16		<u>CONTINGENCIES EXPENDITURE</u>		1204552
		a) Affiliation Fees		
		b) Audit Fees	295000	
		c) Advertisement	0	
		d) Bank Comission	0	
		e) Botanical Garden	1680	
		f) Electricity Charges	0	
		g) Miscellaneous Exp.	0	0
		h) Postage & Telegraph	71389	
		i) Stationary & Printing	1122	
		j) Telephone Charges	219754	
		k) T.A. D.A.	2305	
		l) Telephone Charges	17702	
		l) Water Charges	0	
		m) Atomatic Bel	0	
		n) Casio	0	
		o) Computre	0	
		p) TV	0	
		q) Sofaset	0	
		r) Table	0	
		s) School Bus	55300	
		t)AC	0	
		q) Students Safety Insurance	0	
		r) Confarance	10000	
		s) Xerox Machin	0	
		t) NAAC Exp.	9600	
		u) F.D.	500000	
		v) Penting	14900	
		w) Canting bill	5800	
			<u>1204552</u>	
17		<u>EXTRA CURRICULAR ACTIVITES</u>		17544
		a) Gathering	0	
		b) Student Association	0	
		c) Youth Festival	0	
		d) Sports & Games	17544	
			<u>17544</u>	
18		<u>MHT-CET EXAMINATION (GOVERNMENT)</u>		
<u>Total Direct of Recuring Expenditure</u>				<u>37842544</u>

Date :
Place: Latur


PRINCIPAL
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 Tq Chakur Dist.Latur



FOR M.V.DESHMUKH & CO
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CHARTERED ACCOUNTANT

 M.V. Deshmukh
 Proprietor
 M.No. 103885

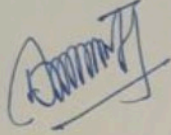
	AMOUNT UNDER	TOTAL
19		
<u>INDIRECT NON-RECURRING EXPENDITURE</u>		
<u>EQUIPMENT</u>		
<u>REPLACEMENT AND PURCHASE OF NEW EQUIPMENT</u>		
a) Furniture & Office Equipment		39651
b) Physics Non-Recuring	39651	
c) Micro-Biology N.R.	0	
	0	
	<u>39651</u>	
20		
<u>CAPITAL EXPENDITURE</u>		
a) Construction & Extension Of Building		
b) Special Repairs		
c) Electrical	14700	34956
21		
<u>SCHOLARSHIPS FEELOWSHIP & PRIZES FROM GOVT.</u>		25000
a) G. O. I. Scholarship	0	
b) Eklavya Scholarship	0	
c) G.O.I. Handicapped Scholarship	0	
d) Open Merit Scholarship	0	
e) Minority Scholarship	25000	
f) Scholarship Retrun	0	
	<u>25000</u>	
		510684
22		
<u>OTHER CONTRIBUTION TRANSFER & SPECIFIC FUNDS ETC. FEES PAID TO THE UNIVERSITY</u>		
a) University Eligibity Fees	45600	
b) University Examination Fees	341494	
c) University Sports Fees	95750	
d) University Student Welfare Fees	0	
e) University Forms	0	
f) University Emergency Fund Fees	0	
g) University Ashwamegh Fees	27840	
h) University Electronics Service Fees	0	
i) University Environment Science	0	
j) Univeristy Exam Centre	0	
	<u>510684</u>	
		327672
23		
<u>REPAYMENTS OF LOANS TRANFER & CONTRAS</u>		
a) Navyuwak Shikshan Prasarak Mandal,Chapoli	0	
b) N. S. S.	0	
c) Staff Medical Fund	0	
d) Staff, Students, Third Party As Per Schedule 'B'	0	
e) Transfer & Contras As Per Schedule 'C'	0	
f) PLA	0	
g) Prize to merit Students	0	
h) Principal Advance Return	0	
	<u>327672</u>	
		912963



SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
	B/F		912963
24	<u>CASH AND BANK BALANCE AS ON 31.03.2011</u>		2096821
	a) Cash on Hand	0	
	b) Cash In Salary Payment A/c With Maharashtra gramim Bank Chapoli Tq.Chakur Account No :54310016100	275200	
	c) Cash In Other Misc Exp. A/c With Maharashtra gramim Bank Chapoli Tq.Chakur Account No :54310000053	343	
	d) Cash In Scholarship A/c With Bank of Maharashtra Branch-Ahmedpur Account No : 20225434955	10158	
	e) Bank of India Branch-Chakur Account No : 31108900443	49252	
	f) Cash in U.G.C.A/C with Maharashtra Gramin Bank A/C 80007681065	1761868	
		<u>2096821</u>	
	<u>Total In Direct Non-Recurring Expenditure</u>		3009784
	<u>Total Direct Of Recurring Expenditure</u>		37842544
	<u>GRANT TOTAL</u>		<u>40852328</u>

Date :

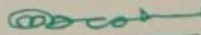
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 Principal
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