

Physical Maintenance

| RECEIPTS | | PAYMENTS | |
|----------|---|----------|-----------------------------------|
| SR NO | AMOUNT | SR NO | AMOUNT |
| 9 | EXAMINATION FEES | 12 | OTHER ALLOWANCE |
| 10 | NON RECURRING RECEIPTS | | Special Pay |
| | a. Other State Government Grant | | Licence Fee. |
| | b. Practical Expenses Received | | Senior Grade Arrears paid |
| | c. Practical Exam Advance Received | 13 | GROUND RENT |
| | d. PG Exam centre Remuneration | 14 | BUILDING REPAIRS AND DEPRECIATION |
| | e. Tree Census Amount | 15 | RENTS |
| | f. Vermicompost Fertilizer | 16 | COLLEGE LIBRARY |
| 11 | UGC GRANT | | Books |
| 12 | RECEIPTS ON ACCOUNT OF SCHOLARSHIP | | News, paper & Periodicals |
| 13 | LOAN AND ADVANCE | | E- Journals |
| | From Society - Vidyahanti Sanstha, W/d | | Books Binding Expenses |
| | From Vidyahanti College, Selco- Non Grant | 17 | ORDINARY REPAIRS |
| | From Others - Staff | | Repair and Maintenance |
| 14 | CURRENT LIABILITIES | 18 | MISCELLANEOUS EXPENSES |
| | Sundry Creditors | | Audit Fees |
| 15 | SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE | | Bank Charges. |
| 16 | MAINTENANCE OF THE COLLEGE | | Building Insurance |
| 17 | UNIVERSITY FEES ACCOUNT | | Electricity Charges |
| | OTHER HEADS | | Advertisement Exp |
| | Professional Tax | | College Garden Exp |
| | Income Tax - T.D.S. | | Fire Extinguisher |
| | DA Arrears Payable | | Girls Common Room Exp |
| | BCPS | | One Day Workshop Exp |
| | GPF S. S. Kanode | | Medical Examination Fees |
| | Dr. RGB Group of Institute Karmachari Sah Pat Sanstha | | Photocopy Exp |
| | VBC Kalyan Samiti | | Natures Club Committee Expense |
| | General Prov. Fund | | Office Expenses |
| | Group Insurance | | Physical Efficiency Test |
| | NPS Employer Contribution 14 % | | Practical Exam Expenses |
| | Placement Arrears Payable | | Postage Expenses |
| | Salary Payable | | Stationery And Printing |
| | Seventh Pay Arrears | | Student Aid fund |
| | Salary Arrears Payable | | Repair & Maintenance |
| | Contributory Salary | | Travelling & Transportation |
| | Medical Bill Payable | | Vermicompost Plant Project |
| 18 | FIXED DEPOSITS Encashment | | Website Expenses |
| | TOTAL RECURRING RECEIPT | | TOTAL RECURRING EXPENDITURE |



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| RECEIPTS | | AMOUNT | AMOUNT | SR.NO | PAYMENTS | AMOUNT | AMOUNT |
|----------|--|--------|--------|-------|---|--|------------|
| | | | | 19 | EQUIPMENT/FURNITURE a. Replacement & Purchase new furniture b. Software d. Furniture | 0.00 0.00 0.00 | 0.00 |
| | | | | 20 | CURRENT LABORATORY EXPENSES | | 0.00 |
| | | | | 21 | CAPITAL EXPENDITURE | | |
| | | | | 22 | SCHOLARSHIPS AND PRIZES | | |
| | | | | 23 | REPAYMENTS OF LOANS AND ADVANCES To Others - Staff To Society - Vidya bharti Sanstha, Wrd To Vidya bharti College, Setoo- Non Grant To MSBSVET | 0.00 295000.00 1275671.00 37000.00 | 1607671.00 |
| | | | | 24 | OTHER CONTRIBUTION TRANSFERRED | | 0.00 |
| | | | | 25 | OTHER INDIRECT OR NONRECURRING EXPENDITURE | | 0.00 |
| | | | | 26 | UNIVERSITY FEES ACCOUNTS Affiliation Fees - Yearly Ashwamedh Continuation of Affiliation Dmc Fees Environment Fees Enrolment Fees E- Swidha Fees Medical Check- Up NSS Fees Student Aid Fund Student Annual Fees Student Game Fees Student Medical Aid Fund Student Union Fee Student Welfare Fund | 11800.00 13390.00 0.00 6995.00 4186.00 0.00 32960.00 2160.00 6695.00 2575.00 82915.00 16480.00 2575.00 2575.00 2575.00 | 187581.00 |
| | | | | 27 | PAYMENT OF LIABILITIES Sundry Creditors | 0.00 | 0.00 |
| | | | | 28 | OTHER EXPENSES Games and Sport Exps. College Magazine Fees Extra Curricular Activities Identity Card Fees | 453815.00 70200.00 103195.00 45000.00 | 342210.00 |
| | | | | | TOTAL C/F | | 2137462.00 |
| | | | | | TOTAL C/F | 0.00 | |



**VIDYABHARTI COLLEGE, SELOO
NON GRANT ACCOUNT**

[INSTITUTION OF VIDYABHARTI SANSTHA, WARDHA]

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31st MARCH 2024

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-------------------------------|--------------------|-------------------------------|--------------------|
| OPENING BALANCES | 1097275.82 | SALARY TO STAFF | 835800.00 |
| Cash in Hand | 9238.00 | Salary to Staff | 835800.00 |
| Bank of India | 783857.82 | Remuneration | 0.00 |
| Wardha Nagri Bank | 34180.00 | Honorarium to Faculties | 0.00 |
| FDR- Bank Of India | 270000.00 | | |
| FEES COLLECTION | 12417415.90 | CONTINGENCIES | 2180655.86 |
| Grant - New Play Ground | 700000.00 | [As Per Sheet Attached] | |
| Fees From Students | 2882551.00 | | |
| GOI Scholarship | 8830063.90 | | |
| Seminar Entry Fees | 4801.00 | | |
| OTHER RECEIPTS | 79848.00 | FIXED ASSETS | 779737.00 |
| Bank Interest | 79848.00 | Equipments | 20700.00 |
| Other | 0.00 | Furniture | 15000.00 |
| | | Library Journals | 925.00 |
| | | Building | 743112.00 |
| DEDUCTION - INCOME TAX | 0.00 | DEDUCTION - INCOMETAX | 89167.00 |
| | | | |
| LOANS & ADVANCES | 1715206.00 | LOANS & ADVANCES | 9935000.00 |
| Refund - From Staff | 1539206.00 | To Vidhyabharti Sanstha | 6000000.00 |
| To R.G Bhojar - MBA | 176000.00 | To Vidhyabharti College-Seloo | 500000.00 |
| | | Loans to Staff | 3435000.00 |
| LIABILITY FOR EXPENSES | 7960.00 | PAYMENT OF LIABILITY | 367696.00 |
| Sundry Creditors - Exp | 7960.00 | Sundry Creditors - Exp | 367696.00 |
| | | CLOSING BALANCES | 1129649.86 |
| | | Cash in Hand | 39882.00 |
| | | Bank of India | 784586.86 |
| | | Wardha Nagri Bank | 35181.00 |
| | | FDR- Bank Of India | 270000.00 |
| TOTAL RS... | 15317705.72 | TOTAL RS... | 15317705.72 |

PLACE : WARDHA

DATE : 21.09.2024

For N M L D & ASSOCIATES
CHARTERED ACCOUNTANTS



Nitin Mundada
NITIN MUNDADA
PARTNER

VIDYABHARTI COLLEGE, SELOO
NON GRANT ACCOUNT

DETAILS OF CONTINGENCIES - 31.03.2024

| PARTICULARS | AMOUNT |
|-------------------------------|-------------------|
| Advertisement | 18648.00 |
| Bank Charges. | 5152.26 |
| Building Maintainance | 16213.00 |
| Electrification Expence | 18605.00 |
| Games & Sports Exp. | 2580.00 |
| Garden Expenses | 3135.00 |
| Guest & Cultural Programme | 818.00 |
| Laboratory Expenses | 22500.00 |
| Laboratory Maintainance | 18400.00 |
| Library Magzine Exp | 285.00 |
| NAAC Comitee Exp | 236011.80 |
| NAAC Assessment Fee | 59011.80 |
| F - NSS | 5181.00 |
| New Play Grounds | 1130275.00 |
| Newspaper & Periodicals | 2256.00 |
| Office Expenses. | 1000.00 |
| Printings and Stationery | 51418.00 |
| Practical Expenses | 308.00 |
| Practical Exam Expenses | 180000.00 |
| Repair & Maintainance | 69244.00 |
| Travelling Exp | 5912.00 |
| Software Maintance | 30000.00 |
| University Fees | 303742.00 |
| Annual Fees | 63917.00 |
| Affiliation Fee Continuation | 59000.00 |
| Affiliation Fees Yearly | 24800.00 |
| Academic & Administrative fee | 49000.00 |
| Ashwamedh Fees | 10322.00 |
| Disaster Management Fees | 5161.00 |
| E - Suvidha Fee | 25408.00 |
| Enrollment Fees | 45690.00 |
| EVS Fees | 0.00 |
| Game Fees | 12704.00 |
| Medical Check Up Fees | 0.00 |
| Student Aid Fund | 1985.00 |
| Student Medical Aid Fund | 1985.00 |
| Student Union Fees | 1985.00 |
| Student Welfare Fund | 1985.00 |
| TOTAL RS... | 2180655.86 |

Academic maintainance

Physical main-

