# VIDYABHARTI COLLEGE, SELOO RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 3150 MARCH 2024

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		TOTAL CIF	Salary Deduction	OTHER RECEIPTS  College Farm Receipts	f. Other Receipts	d. F.D.R Interest  e. Bank Interest - Salary & Non Salary		IISCE	INCOME FROM ENDOWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE	SUBSCRIPTION DONATION AND CONTRIBUTION FOR MAINTENCE OF THE COLLEGE	FEES COLLECTED ON BEHALF OF UNIVERSITY	Fees from Students	FEES AND FINES INCLUDING ARREARS Tuitions Fees Term Fees	OTHER GRANTS From Central Government From EBC Grant From NAC Seminar Grant	Medical Reimbursements Grant NPS 14% Diffrence Recieved Dearness Allowances	DA Arrears - Grant Seventh Pay Arrears - Non Teaching Placement Arrears Salary Arrears Grant	STATE GRANTS Salary grant Seventh Pay Arrears Contributory - Grant	
			0.00	35000.00	70,72,00	40142 00					St. alliana	12800.00	3 8 3 8	0.00	85708.00 138024.00 0.00	92804.00 1578563.00 393803.00 111554.00	45840017.00 1559212.00	AMOUNT
	01/13367.00	54747757 00		35000.00			50,00	40142.00		0.00	0.00		12800.00	0.00			51625425.00	AMOUNT
			9 10 11	8	7	o						<b>C</b> h	4	w	2		<u> </u>	SR.NO
W GWANN	13	108er 97	COLLEGE CONTRIBUTION TO PENSION FUND PREMIUM OF LIFE POLICIES CONTRIBUTORY SALARY	ARREARS OF 6" PAY PID TO NON TEACHING STAFF	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND	MEDICAL BILL - Teaching Staff	Seventh Pay Arrears - Teaching Seventh Pay Arrears - Non Teaching	HRA Arrears Non Teaching Staff Placement Arrears	Dearness All, Arrears - NonTeaching staff Salary Arrears HRA Arrears Teaching Staff	ARREARS PAYMENTS TO STAFF	Teaching Staff Non Teaching Staff	TRANSPORT ALLOWANCES	HOUSE RENT ALLOWANCE Teaching Staff Non Teaching Staff	INTERIEM RELISEMENT Teaching Staff Non Teaching Staff	DEARNESS ALLOWANCES Teaching Staff Non Teaching Staff	Non Teaching Staff-Basic A.G.P. Non Teaching staff Non Teaching Staff - Dearness Pay NPS 14% Amt Paid	RECURRING EXPENDITURE SALARY TO STAFF Teaching Staff-Basic A.G.P. Teaching staff	PAYMENTS
		THE REAL PROPERTY AND ADDRESS OF THE PERSON	***	im.			1559215.00 1578563.00	0.00	872320.00 120484.00 111554.00		<b>631800.00</b> <b>126300</b> .00		<b>2189300</b> .00 <b>267</b> 350.00	0.00	10023116.00 1583952.00	3449980.00 0.00 22800.00 138024.00	24028293.00	AMOUNT
	48111282.00	00.04/026	0.00	0.00	0.00	85708.00	1	ayaday amada shirin		4635939.00	736.100.00	759400 00	2476650.00	0.90	11592068.00	:	27637077.00	AMOUNT

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TOTAL RECURRING RECIPT	GPF S. S. Kanode Dr. RGB Group of institute Karmachari Sah Pat Sanstha VBC kalyan Samiti General Prov. Fund Group Insurance NPS Employer Contribution 14 % Placement Arrears Payable Salary Payable Salary Payable Seventh Pay Arrears Salary Arrears Payable Contributory Salary Medical Bill Payable FIXED DEPOSITES Encashment	SUBSCRIPTION BONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE UNIVERSITY FEES ACCOUNT  OTHER HEADS Professional Tax Income Tax - T.D.S. DA Arrears Payable	LOAN AND ADVANCE. From Society - Vidyabharti Sanstha, Wrd From Vidyabharti College, Seloo- Non Grant From Others - Staff CURRENT LIABILITIES Sundry Creditors	c. Practical Expenses Necewed c. Practical Exam Advance Received d. PG Exam centre Remuneration e. Tree Census Amount 1. Vermicompost Fertilizer UGC GRANT RECEIPTS ON ACCOUNT OF SCHOLARSHIP	EXAMINATION FEES  NON RECURRING RECEIPTS a. Other State Government Grant	RECEIPTS
	3541022.00 3582000.00 544440.00 925164.00 200000.00 25665.00 3751987.00 301926.00 28343318.00 2369020.00 111554.00 925740.00 85708.00	#E 82500.00 8101100.00 746851.00	0.00 1775671.00 753000.00	42868.00 215000.00 0.00 0.00 26000.00	0.00	TNUOWA
108133951.00		• 0.00 - 0.00 53608045.00	2528671.00 0.00	0.00	8 8 8	AMOUNT
		The Additional Control of the Additional Con	<b>5</b> 5	<b>6 2</b> 5		SR.NO
TOTAL RECURRING EXPENDITURE	Girls Common Room Exp One Day Workshop Exp Medical Examination Fees Photocophy Exp Natures Club Committe Expense Office Expenses Physical Efficiency Test Practical Expenses Physical Expenses Stationery And Printing Student Ald fund Repair & Maintenance Travelling & Transportation Vermicompost Plant Project Website Expenses	MISCELLANEOUS EXPENSES Audit Fees Bank Charges. Building Insurance Electricity Charges Advertisement Exp College Garden Exp Fire Extingushier	Books News paper & Periodicals E-Journals Books Binding Expenses ORDINARY REPAIRS Repair and Maintenance	GROUND RENT BUILDING REPAIRS AND DEPRECIATION RENTS Building	TOTAL B.F  OTHER ALLOWANCE Special Pay Licence Fee. Senior Grade Arrears paid	PAYMENTS
The second of the second	ASS			ž	Y. S.	
	7650.00 19480.00 252.00 00.00 4118.00 6000.00 60000.00 2430.00 2430.00 10870.00 42500.00 28700.00	3540.00 639.53 0.00 56200.00 22600.00 4990.00	134301.00 2656.00 11800.00 7770.00	0.00	54000.00 16800.00	AMOUNT
48698259.53		359650.53	0.00	0.00	48111282.00 70800.00	AMOUNT

TOTAL CIF							•					•
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	0.00	28	27				n 19 n 19sun a	3 25 22	<u></u>	22 23 22 23	19	
	TOTAL CIF	OTHER EXPENSES Games and Sport Exps. College Magzine Fees Extra Curricular Activities Identity Card Fees	PAYMENT OF LIABILITIES Sundry Creditors	Student Game Fees Student Medical Aid Fund Student Union Fee Student Welfare Fund		Environment Fees Enrolement Fees E- Suvidha Fees Medical Check - Up	Affilation Fees - Yearly Ashwarmedh Continuation of Affilation Dmc Fees	OTHER CONTRIBUTION TRANSFERRED OTHER INDIRECT OR NONRECURRING	REPAYMENTS OF LOANS AND ADVANCES' To Others - Staff To Society - Vidyabharti Sanstha, Wrd To Vidyabharti College, Seloo-Non Grant To MSBSVET	CURRENT LABORATORY EXPENSES CAPITAL EXPENDITURE SCHOLARSHIPS AND PRIZES	EQUIPMENT/FURNITURE  a. Replacement & Purchase new furniture b. Software d. Furniture	
CO ELIMINACIONE SE	100000				The state of the s		•	OTHER CONTRIBUTION TRANSFERRED OTHER INDIRECT OR NONRECURRING EXPENDITURE	AND ADVANCES Sanstha, Wrd Seloo- Non Grant	EXPENSES	ase new fumiture	
		153815.00 70200.00 103195.00 15000.00	0.00	2575.00 2575.00 2575.00 2575.00	6695.00 2575.00 82915.00	4186,00 0,00 32960.00 2160.00	11800.00 13390.00 0.00 6695.00		295000.00 1275671.00 37000.00	· •	0.00 0.00 0.00	
	2137462.00	3422 10,000	0.00		; •			0.00 0.00 187581.00	1607671.00	0.00	0.00	

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DATE

: 24.07.2023

PLACE : WARDHA

OPENING BALANCE TOTAL NON RECURRING RECIEPTS TOTAL RECURRING RECIEPTS TOTAL NON RECURRING RECEIPTS State Bank of India -Bank of Manarashtra -Cash in Hand GRANT TOTAL Non Salary Account Non Salary Account Salary A/C 433384,78 **50454,4**5 108633315.13 108133951.00 SUMMARY 499364.13 0.00 0.00 20 CLOSING BALANCE TOTAL NON RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL NON RECURRING RECEIPTS State Bank of India -Cash in Hand . . Bank of Maharashtra . OTHER HEADS Contributory Salary Salary Arrears Payable Seventh Pay Arrears Medical Bill Payable CM Relief Fund - Covid 19 Salary Payable **HRA Arrears** Placement Arrears Payable NPS Employer Contribution 14 % Group Insurance VBC kalyan Samiti D.A.Arrears payable General Prov. Fund Dr. RGB Group of institute Karmachari Sah Pat Sanstha GPF S. S. Kanode Profession Tax Income Tax **GRANT TOTAL** Non Salary Account Non Salary Account Salary A/C 185983.09 28342522.00 194310.06 2369021.00 48863.45 925740.00 7503976.00 82500.00 8101100.00 111554.00 85708.00 301926.00 3511075.00 3582000.00 200000.00 934359.00 544440.00 746851.00 25665.00 0.00 0.00 108633315.13 SUMMARY 59505899,00 48698259.53 59505899.00 429156.60 57368437.00

TOTAL BIF

RECEIPTS

AMOUNT

AMOUNT

SR.NO

PAYMENTS

AMOUNT

AMOUNT 2137462,00

0.00

TOTAL BYF

MAN ASSOC MARDINE CHECKED AND FOUND CORRECT. CHARTERED ACCOUNTANTS FOR N M L D & ASSOCIATES NITIN MUNDADA PARTNER

### 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		1007275 02	SALARY TO STAFF		835800.00
Cash in Hand	9238.00	1097275.82		835800.00	033000.00
Bank of India	783857.82		Salary to Staff Remuneration	0.00	
Wardha Nagri Bank	34180.00		Honorarium to Faculties	0.00	
FDR- Bank Of India	270000.00		Honoralium to Faculties	0.00	
FEES COLLECTION		12417445.00	CONTINGENCIES		2180655.86
Grant - New Play Ground	700000.00	1241/415,90			2180000.80
Fees From Students	2882551.00		[ As Per Sheet Attached ]		
GOI Scholarship					
Seminar Entry Fees	8830063.90				
Sentinar Entry Fees	4801.00				
		1			
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	3333000.00
To R.G Bhoyar - MBA	176000.00		To Vidhyabharti College-Seloo	500000.00	
i i i i i i i i i i i i i i i i i i i			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	11200-0.00
		* 1	Bank of India	784586.86	
	-		Wardha Nagri Bank	35181.00	
			FDR- Bank Of India	270000.00	
TOTAL RS		15317705.72	TOTAL DO		
			TOTAL RS		15317705.72

FOR N M L D & ASSOCIATES CHARTERED ACCOUNTANTS

PLACE : WARDHA

DATE : 21.09.2024

NITIN MUNDADA PARTNER

### VIDYABHARTI COLLEGE, SELOO NON GRANT ACCOUNT

# DETAILS OF CONTINGENCIES - 31.03.2024

PARTICULARS		AMOUNT
Advertisement	,	
Bank Charges.		48648:00
Building Maintainance		5152.26
		<mark>16213.00</mark>
Electrification Expence		18605.00
Games & Sports Exp.		2580.00
Garden Expenses		3135.00
Guest & Cultural Programme		818.00
Laboratory Expenses		22500.00
Laboratory Maintainance		<mark>184</mark> 00.00
Library Magzine Exp		265.00
NAAC Committee Exp		236011.80
NAAC Assessment Fee		59011.80
F - NSS		5161.00
New Play Grounds		1130275.00
Newspaper & Periodicals		2256.00
Office Expenses.		1000.00
Printings and Stationery		5 <mark>1418.00</mark>
Practical Expenses		308:00
Practical Exam Expenses	,	480000:00
Repair & Maintainance	- 1	69244.00
Travelling Exp		5912.00
Software Maintance	`	30000.00
University Fees		303742.00
Annual Fees	63917.00	
Affialation Fee Continuation	59000.00	
Affialation Fees Yearly	24600.00	i i i i i i i i i i i i i i i i i i i
Academic & Administrative fee	49000.00	
Ashwamedh Fees	10322.00	- 1
Disaster Management Fees	5161.00	1
E - Suvidha Fee	25408.00	
Enrollment Poes	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	
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TOTAL RS		2180655.86

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