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**VASANTRAO NAIK SHIKSHAN  
PRASARAK MANDAL**

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**NAME OF THE UNIT :- VASANTRAO NAIK SENIOR  
COLLEGE (GRANT AND NON GRANT SECTION)**

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**S E Kalantri & Co**

Chartered Accountants

A-202/203, CITIUS, Space Olympia, Near Divisional Sports Complex, Garkheda Parisar Aurangabad 431009, Cont :- 9890987017

*Received*  


**VASANTRAO NAIK SHIKSHAN PRASARAK MANDAL'S  
VASANTRAO NAIK SENIOR COLLEGE,  
JALNA ROAD, AURANGABAD.**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.04.2020 TO 31.03.2021**

Receipt	Amount	Total	Payment	Amount	Total
<b>To Opening Balance :</b>			<b>By Direct Recurring Expenses :</b>		
Cash in hand	680.25		Medical Bill Reimbursement	55,638.00	
Bank of Maha. (Salary)-479	48,676.25		Band Pay Teaching Staff	3,97,32,132.00	
B.M.C. A/c. No 569	18,98,516.48		Band pay Non Teaching staff	40,51,088.00	
S.B.H. G.O. I.A/c.No.6261	6,89,237.50		Band pay Menial Staff	58,14,387.00	4,96,53,245.00
BMC Salary Grant	1,000.00				
SBH A/c Grant	786.15				
Bank of Maha. (UGC)-7154	7,78,489.40				
Bank of Maharashtra-8552	14,42,245.30	48,59,631.33	<b>By Dearness Arrears Allowances</b>		
			Teaching Staff	4,35,761.00	
<b>To Grant In Aid :</b>			Non-Teaching Staff	98,214.00	
Salary	8,96,06,516.00		Menial Staff	1,75,170.00	7,09,145.00
Medical Bill Reimbursement	55,638.00				
EBC Grant	36,400.00	8,96,98,554.00	<b>By Dearness Allowances :</b>		
			Teaching Staff	67,54,462.00	
<b>To Salary arrear of menial staff</b>		4,098.00	Non-Teaching Staff	38,03,237.00	
<b>To CHB Staff Salary</b>		22,03,268.00	Menial Staff	93,54,047.00	1,99,11,746.00
<b>To Fees &amp; Fines :</b>			<b>By Other Allowances :</b>		
Student Aid Fees	10.00		Salary Grant	1,02,004.75	
Admission Fees	25.00		Teaching Staff C.L.A.	37,862.00	
Bonafide Certificate Fees	2,680.00		Non-Teaching Staff C.L.A.	20,493.00	
I Card Fees	6,990.00		Menial Staff C.L.A.	53,249.00	
Library Fees	26,735.00		Teaching Staff H.R.A.	63,57,141.00	
Registration Fees	15,388.00		Non-Teaching Staff H.R.A.	7,89,324.00	
Tution Fees	3,99,999.50		Menial Staff H.R.A.	12,80,560.00	
Univ Fees College Part(6)	6.00		Teaching Staff T.A.	3,34,619.00	
Library Card Fees	33,800.00		Non-Teaching Staff T.A.	67,775.00	
Transfer Certificate Fees	915.00		Menial Staff T.A.	1,80,850.00	
Fine fees	361.00		Grade Pay- Non teaching staff	3,63,000.00	
Computer Training Fees	28,725.00		Grade pay-Menial Staff	7,89,213.00	
E Source Fees	85,880.00	6,01,514.50	CHB Staff Salary	22,03,133.00	
			EBC Grant	36,000.00	1,26,15,223.75
<b>To Other Misc. Receipt :</b>			<b>By Rent, Rate &amp; Taxes :</b>		
B.Com Comp.Lab Fees	96,200.00		Property Tax	62,285.00	
Function & Programme Fees	64,635.00		Water Charges	40,543.00	
Medical Exam Fees	15.00		Water Tax	2,12,600.00	3,15,428.00
Other Fees	34,950.00				
College Game Fees	32,330.00		<b>By Library Current Expenses :</b>		
Enrollment Fees	18,558.00		Reading Room Expenses		2,200.00
Entry Fees	31,175.00				
Establishment/Discretionary Fees	54,659.00		<b>By Other Misc. Expenses :</b>		
Extra curiculum activity fees	35,700.00		Electricity & Lighting	1,08,870.00	
Sanitation & scanvanger Fees	1,52,220.00		Miscellaneous	3,773.00	
Gathering Fees	100.00		Printing Expenses	44,480.00	
Gymkhana Fees	26,585.00		Telephone Charges	90,842.00	
Library Development Fees	21,796.00		Sanitation & Scanvanger Expenses	1,47,745.00	
Laboratory Fees	3,57,555.00		Magazine Expenses	33,000.00	
Voluntary Development fund	1,33,650.00		Upgradation Website	9,698.00	
College Exam Fees	75.00		Current Repairs & Maintanace	56,072.00	
Magazine Fees	27,085.00		Various Department Expenses	85,364.00	5,79,844.00
College Fees	57,425.00				
Quality Development Fund	1,59,200.00		<b>By Other Activity to be</b>		
Current Repairs & Maintanace	590.00		<b>Shown seperately :</b>		
Security Fees	49,032.00		Youth Festival		400.00
Semester Fees	44,637.00				
Study tour S.Y.	32,350.00				
Student Council Fees	10.00				
Session Fees	33,600.00				
College Development Fees	200.00				
College Student Welfare Fund	49,410.00	15,13,742.00			
<b>Balance C/f</b>		<b>9,88,80,807.83</b>	<b>Balance C/f</b>		<b>8,37,87,231.75</b>

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*(Signature)*  
**PRINCIPAL**  
Vasant Rao Naik Mahavidyalaya  
AURANGABAD



**VASANTRAO NAIK SHIKSHAN PRASARAK MANDAL'S  
VASANTRAO NAIK SENIOR COLLEGE,  
JALNA ROAD, AURANGABAD.**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.04.2020 TO 31.03.2021**

Balance B/d	Amount	9,88,80,807.83	Balance B/d	Amount	8,37,87,231.75
<b>To Misc.Non-Rec Receipt :</b>			<b>By Other Expenses :</b>		
Deposit			Admission Expenses	1,500.00	
Library Deposit	26,870.00		Affiliation Fees	1,49,500.00	
Laboratory Deposit	4,690.00		Affiliation Form Fees	2,000.00	
Deposit MSEB	4,841.00	36,401.00	Local Conveyance & Traveling	5,180.00	
			Audit Fees	31,596.00	
<b>To University Fees :</b>			Bank charges	7,019.82	
Abhilyan Fees	668.00		Security Charges	85,000.00	
Ashwamedh Fees	3,190.00		Building Repairs & Maintenance	80,348.00	
Avahan Fees	672.00		Computer Repairs & Maintenance	16,576.00	
Avishkar Fees	668.00		Function & Programme	56,494.00	
Computer Science Exam Fees	15,870.00		Stationery Expenses	25,913.00	
D/Emergency Fees	1,680.00		Office Expenses	5,135.00	
E-Suvidha Seva Fees	8,350.00		Fire Renewal NOC	30,000.00	
Indradhanusshy Fees	668.00		Garden Expenses	49,140.00	
Nss Fees	62,445.00		Legal Expenses	43,000.00	
Project Fees	90.00		Gathering Expenses	26,244.00	
Uni.Custodian Fees	32,925.00		Carting Charges	2,000.00	
Uni Degree Certificate	520.00		Ground Maintainance Expenses	11,100.00	6,27,744.82
Uni Envionrment Fees	100.00				
Uni. Exam Fees	5,90,281.00		<b>By Non-Recurring Expenses :</b>		
Uni. Exam Form Fee	9,620.00		Computer UPS and Batteries	12,500.00	
Uni. Exam Late Fees	2,870.00		Electric Fitting	20,532.00	
Uni. Exam Practical Fee	9,160.00		Library Books	24,469.00	
Uni. Exam Processing Fee	12,750.00		Office Equipments	20,600.00	78,101.00
Uni.Mark Memo Fee	66,350.00				
Uni. Student Welfare Fees	16,220.00		<b>By UGC Balances :-</b>		
University Eligibility Fees	2,550.00		By UGC XII th Plan merge scheme	2,817.00	
Univ Fees (4)	4.00		UGC XII Plan GDA Grant	2,444.00	
Vasant Kala Earn & Larn Fees	840.00		By UGC XII th plan IQAC	2,33,500.00	
Uni. Game Fees	10,491.50		UGC	2,50,000.00	4,88,761.00
Uni.Medical Aid Fund	11,002.50				
Uni.Student Issue Fund	6,405.00		<b>By Scholarship &amp; Prizes :</b>		
Uni.Development Fund	66,805.00	9,86,895.00	GOI Scholarship 19-20	1,52,057.50	
Youth Festival Fees	54,700.00		GOI Scholarship (New)18-19	14,145.00	
			GOI Scholarship new 19-20	5,79,027.50	
<b>To Scholarship &amp; Prizes :</b>		6,74,025.00	GOI Freeship	842.50	7,46,072.50
GOI Scholarship 19-20 new					
UGC XII th Plan merge scheme	2,817.00				
UGC XII th plan Remedial coaching	2,817.00		<b>To Old Unutilized UGC balances written off:</b>		
UGC XII Plan Special Assi Grant	2,50,000.00	2,55,634.00	UGC Major Research Project(MBU)	1,000.00	
			Unutilized MRP (J.V.B.)	4,271.00	
<b>To Old Unutilized UGC balances written off:</b>			DST Fast Track project (BRM)	2,620.00	
UGC Minor Research(B.R.M.)	560.00		Unutilized UGC XII GDA Grant	1,65,624.00	1,73,515.00
Unutilized Development of Sports Equipment	17,588.00				
UGC XII th Plan merge scheme (grant)	25,607.00	43,755.00	<b>By Interunit Transactions :</b>		
			V.N.Jr.College	1,10,665.00	
<b>To Old Balances Written off (UGC)</b>		1,29,760.00	VNSP Mandal	8,940.00	
			M.C.V.C.	23,910.00	
<b>To Interunit Transactions :</b>			V.N. College Non Grant	15,48,287.50	16,91,802.50
M.C.V.C.	14,390.00				
VNSP Mandal	25,000.00		Opening bal VNSP Mandal		10,03,727.00
V.N. College Non Grant	12,23,155.00	13,41,552.00	Opening bal Baliram Patil Vidyalaya		5,000.00
V.N. Jr. College	79,007.00		Opening bal Vasant Hostel		4,994.00
			Last year bal written off (MCVC)		9,520.00
VNSP Mandal (old bal written off)		10,03,727.00	MCVC (old bal written off)		8,920.00
Baliram Patil Vidyalaya (old bal written off)		5,000.00			
Vasant Hostel (old bal written off)		4,994.00	<b>To HSC Board Remuneration 19-</b>		
Last year bal (written off)		9,520.00			
Opening bal MCVC unit		8,920.00			
<b>To TDS</b>		13,021.00			
<b>Balance C/f</b>		<b>10,34,08,911.83</b>	<b>Balance C/f</b>		<b>8,86,25,389.57</b>

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**PRINCIPAL**  
Vasant Rao Naik Mahavidyalaya  
AURANGABAD



**VASANTRAO NAIK SHIKSHAN PRASARAK MANDAL'S  
VASANTRAO NAIK SENIOR COLLEGE,  
JALNA ROAD, AURANGABAD.**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.04.2020 TO 31.03.2021**

Balance B/d	Amount	10,34,08,911.83	Balance B/d	Amount	8,86,25,389.57
<b>To Pro-rata Expenses :-</b>			<b>By University Fees :</b>		
Electricity Charges	2,79,955.00		Abhiyan Fees	3,916.00	
Property Tax	74,233.40		Ashwamedh Fees	3,916.00	
Telephone Charges	70,885.80		Avahan Fees	3,916.00	
Water charges	48,244.80	4,73,319.00	Avishkar Fees	3,916.00	
			D/Emergency Fees	9,790.00	
<b>To Other Income :</b>			E-Suvidha Seva Fees	48,950.00	
Bank Interest	93,581.00		Indradhanusshy Fees	3,916.00	
MPSC Exam	2,496.00		NSS Fees	9,790.00	
Bank commission	18.00		Project Fees	150.00	
Set Exam Dec20	50,540.00		Uni. Custodian Fees	32,040.00	
Interest On Tds	8.00		Uni. Exam Fees	5,80,906.00	
Security Charges	24,608.00	1,71,251.00	Uni. Exam Form Fee	1,334.00	
			Uni. Exam Late Fees	880.00	
			Uni. Exam Practical Fee	8,860.00	
			Uni. Exam Processing Fee	12,390.00	
			Uni. Mark Memo Fees	64,550.00	
			Uni. Student Welfare Fees	9,790.00	
			University Eligibility Fees	19,050.00	
			University Game Fees	24,475.00	
			Vasant Kala Eam & Lam Fees	4,895.00	
			Youth Festival Fees	24,475.00	8,71,905.00
<b>To Transfer from Additional R/P</b>		16,801.00	<b>By Misc. Non-Receipt :-</b>		
			<b>Deposit</b>		
			Deposit MSEB	4,841.00	
			TDS	13,021.00	17,862.00
			<b>By Other Balances</b>		
			University Exam Center Mar/Apr	2,01,730.00	
			Revenue Stamp	912.00	
			Uni. Exam Center Oct/Nov 2014	97,107.00	
			Uni. Exam Center Oct/Nov 2018	41,220.00	
			Uni Exam Center April 15	30,000.00	
			Uni Exam Center 2014	70,000.00	
			Set Exam Dec20	41,600.00	
			Uni Exam Center Dec14	2,107.00	4,84,676.00
			<b>By Fees Refund :</b>		
			College Student Welfare	35,130.00	
			Quality Development Fund	1,20,346.00	
			Source Fees	4,388.00	
			Interest on TDS	8.00	1,59,872.00
			<b>By Old balances written off</b>		35,100.00
			<b>By Caste Validity Setu Seva Fees</b>	110.00	
			<b>By D.E.Relief Fund</b>	11,765.00	
			<b>By S.A.F.Fees</b>	38,840.00	
			<b>By Sanket Fabrication</b>	3,500.00	
			<b>By College Student Welfare</b>	1,000.00	
			<b>By Employees Welfare Fund</b>	100.00	
			<b>By Project fee</b>	5,534.00	
			<b>By Student Aid Fees</b>	320.00	
			<b>By Student Council Fees</b>	22,675.00	
			<b>By Study Tour</b>	6,800.00	
			<b>By Study Tour S.Y</b>	32,350.00	1,22,994.00
<b>Balance C/f</b>		<b>10,46,20,729.83</b>	<b>Balance C/f</b>		<b>9,03,17,798.57</b>

  
**PRINCIPAL**

Jashwantrao Naik Mahavidyalaya  
**AURANGABAD**



VASANTRAO NAIK SHIKSHAN PRASARAK MANDAL'S  
VASANTRAO NAIK SENIOR COLLEGE,  
JALNA ROAD, AURANGABAD.

## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.04.2020 TO 31.03.2021

Balance B/d	Amount	10,46,20,729.83	Balance B/d	Amount	9,03,17,798.57
			By Balance at Close :		
			Cash in hand	580.25	
			Bank of Maha. (Salary)-479	90,04,554.60	
			B.M.C. A/c. No.569	30,12,281.28	
			S.B.H. G.O.I.A/c.No.6261	2,69,687.50	
			Bank of Maha. (UGC)-7154	5,64,922.18	
			BMC Salary Grant	1,000.00	
			SBH A/c Grant	786.15	
			Bank of Maharashtra-8552	14,23,623.30	
			AXIS BANK 83106	25,496.00	1,43,02,931.28
<b>Total</b>		<b>10,46,20,729.83</b>	<b>Total</b>		<b>10,46,20,729.83</b>

Examined and found correct as per books of accounts, Bills, vouchers produced for verification & information given as per our separate report of even date

UDIN: 21126660AAAADM1435

For S.E.Kalantri & Co.

Chartered Accountants

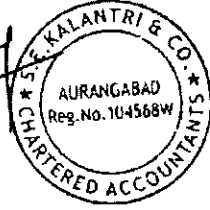
F.R.No.104568W

CA *S. Kalantri*  
Partner

M.No.126660

Place :- Aurangabad.

Date :-22/10/2021



*M.L.*  
PRINCIPAL

Vasant Rao Naik Mahavidyalaya  
AURANGABAD

**VASANTRAO NAIK SHIKSHAN PRASARAK MANDAL'S  
VASANTRAO NAIK SENIOR COLLEGE,  
JALNA ROAD, AURANGABAD.**

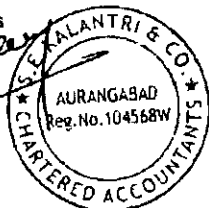
**ADDITIONAL RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.04.2020 TO 31.03.2021**

Receipt	Amount	Total	Payment	Amount	Total
<b>To Salary Deductions:-</b>			<b>By Salary Deductions:-</b>		
Income Tax	91,57,042.00		Income Tax	91,57,042.00	
L.I.C	13,78,842.00		L.I.C	13,78,842.00	
P F	36,79,600.00		P F	36,79,600.00	
DCPS Account Previous (Delayed)	82,184.00		DCPS Account Previous (Delayed)	82,184.00	
DCPS Account Current (Regular)	18,41,530.00		DCPS Account Current (Regular)	18,41,530.00	
DCPS D.A.Arrears	9,469.00		DCPS D.A.Arrears	9,469.00	
G.I.S.	6,36,257.00		G.I.S.	6,36,257.00	
Profession Tax	1,91,500.00		Profession Tax	1,91,500.00	
CONS.CR-OP Society	8,58,645.00		CONS.CR-OP SCT.	9,66,637.00	
CR. CO-OP Society	87,50,195.00		CR. CO-OP Society	87,50,195.00	
Accident Insurance	54,162.00		Accident Insurance	54,162.00	
Pension & Gratuity	47,17,400.00		P.F. Final Withdrawal	10,42,247.00	
Covid 19 Fund	4,09,784.00		Covid 19 Fund	4,09,784.00	
P.F. Final Withdrawal	9,82,922.00		Pension & Gratuity	47,17,400.00	
P.F Non-Refundable	20,23,000.00	3,47,72,532.00	P.F. Non-Refundable	19,02,000.00	3,48,18,849.00
<b>To Advance for Expenses :-</b>			<b>By Advance for Expenses :-</b>		
Adv A C SANKE (Gathering)	18,000.00		Adv uni exam oct/nov2020(aks)	10,000.00	
Dr.B.R.Madje Gathering	600.00		Adv S E KALANTRI	3,481.00	
Adv dr milind ubale	10,000.00		Adv. Shailesh Chavan for	3,000.00	
Adv. Shailesh Chavan for	3,000.00		Adv Bhaskar Bhigardive	39,995.00	
Savita Lothe	2,388.00		Kailash Mitkar	18,000.00	
Advance Dr. Veena Kamble	17,049.00		Savita Lothe	2,388.00	
Dr.Vikram Khillare	25,000.00		Satish Kamble	4,000.00	
Kailash Mitkar	18,000.00		Ravindra Pawar	7,000.00	87,864.00
Ravindra Pawar	7,000.00				
Vasant Harkal	1,200.00				
Adv geeta kawale for gathering	1,800.00				
Adv Bhaskar Bhigardive	39,995.00				
adv jokre balaji gathering	600.00				
Adv mahesh kulthe gathering	1,650.00				
Adv manish ghogre for gathering	300.00				
Adv Shivcharan Giri	400.00				
Satish Kamble	4,000.00	1,50,982.00			
			<b>By Excess of receipts over payments transferred to main R/P</b>		16,801.00
<b>Total</b>		<b>3,49,23,514.00</b>	<b>Total</b>		<b>3,49,23,514.00</b>

Examined and found correct as per books of accounts, Bills, vouchers produced for verification & information given as per our separate report of even date.

For S.E.Kalantri & Co.  
Chartered Accountants  
F.R.No. 104568W

CA. Paresh S Kalantri  
Partner  
M.No.126660  
Place :- Aurangabad  
Date :-22/10/2021



**PRINCIPAL**

**Vasantrao Naik Mahavidyalaya  
A U R A N G A B A D**

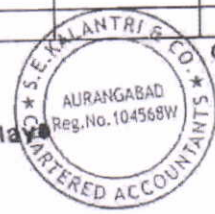
**VASANTRAO NAIK SHIKSHAN PRASARAK MANDAL'S  
VASANTRAO NAIK SENIOR COLLEGE (NON-GRANT SECTION)  
JALNA ROAD, AURANGABAD.**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.04.2020 TO 31.03.2021**

Receipt	Amount	Total	Payment	Amount	Total
<b>To Balance at Commence :-</b>			<b>By Recurring Expenses :-</b>		
Cash in hand	203.75		Jr. College Salary	142263.00	
B.M.C. A/c. No.9404	9347195.00	9347398.75	Office Staff Salary	492000.00	
			Sr. College Salary	642319.00	1276582.00
<b>To Other Income:-</b>			<b>By Grant In Aids</b>		
Bank Interest		213924.00	EBC	134500.00	
			Freeship Fees	8305.00	142805.00
<b>To Grant in Aid</b>			By Loss on written off UPS Batteries		126720.00
EBC Grant		76250.00	By Profession Tax		17525.00
By T.D.S.		12353.00	By T.D.S.		12353.00
By Profession Tax		17525.00			
<b>To Fees &amp; Fines :-</b>			<b>By Fees Paid to University:-</b>		
Admission Fees	320.00		Abhiyan Fees	664.00	
College Development Fees	100.00		Ashwamedh Fees	664.00	
College Fees	15650.00		Avhan Fees	664.00	
College Game Fees	7650.00		Avishkar Fees	664.00	
College Student Welfare Fund	11630.00		Custodian Fees	7560.00	
Comp Science Fees	295200.00		D/Emergency Fund	1660.00	
Comp-tech	4000.00		Indradhanush	664.00	
Computer Training Fees	6525.00		Mark Memo Fees	13400.00	
Enrollment Fees	3250.00		Nss Fees	1660.00	
E Source	18380.00		Uni. Exam Fees	148355.00	
Electronic Fees	205775.00		Uni. Exam Form Fees	80.00	
Establishment /Discretionary Fees	13770.00		Uni. Exam Late Fees	200.00	
External entry Fees	6375.00		Uni. Exam Practical Fees	5400.00	
Extra Curriculum Activity Fees	6828.00		Uni. Exam Processing Fees	2160.00	
Function & Program Fees	14225.00		Uni. Student Welfare Fees	1660.00	
Gathering Fees	50.00		University Eligibility Fees	2550.00	
Identity Card Fees	1415.00		University Game Fees	4150.00	
Laboratory Fees	558370.00		Vasant Kala Earn & Lam Scheme Fees	830.00	
Liabrory Card Fees	7730.00		Yuvak Mahotsav Fees	4150.00	197135.00
Liabrory Development Fees	4650.00				
Liabrory Fees	6575.00		<b>By Expenses :-</b>		
Magzine Fees	6600.00		Advertisement Expenses	7140.00	
Medical Exam Fees	30.00		Affiliation Fees	112000.00	
Non-Grant Div Fees	210800.00		Audit Fees	12537.00	
Other Fees	7850.00		Bank Charges	769.50	
Quality Development Fund	41480.00		Building Repairs and maintainance	4233.00	
Registration Fees	3238.00		Current Repair & Maintenance	20505.00	
I.T. Fees	72250.00		Daily Wages	216000.00	
Sanitation & Scavenger Fees	30660.00		Electricity Bill	62590.00	
Security Fees	18395.00		Internal audit charges	12600.00	
Semester Fees	7955.00		Comp-tech	8300.00	
Term Fees	1310.00		Building Rep and maint(water proffing)	1235356.00	
Transfer Certificate Fees	635.00		Paramedical courses	41000.00	
Tuition Fees	1167472.50		Satellite center	4529.00	
University Fees - College Part (60%)	6.00		Printing Expenses	8450.00	
Voluntary Development Fund	34195.00		Remuneration	10000.00	1756009.50
Processing Fees	10.00	2791354.50			
<b>Balance C/f</b>		<b>12458805.25</b>	<b>Balance C/f</b>		<b>3529129.50</b>

Contd.....2

**PRINCIPAL**  
Vasantrao Naik Mahavidyalaya  
AURANGABAD




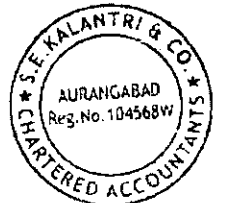
**VASANTRAO NAIK SHIKSHAN PRASARAK MANDAL'S  
VASANTRAO NAIK SENIOR COLLEGE (NON-GRANT SECTION)  
JALNA ROAD, AURANGABAD.**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.04.2020 TO 31.03.2021**

Balance B/d	Amount	12458805.25	Balance B/d	Amount	3529129.50
<b>To University Fees :-</b>					
Ashwamedh Fees	541.00				
Abhiyan fees	4.00		<b>By Investment</b>		
Admission Fees	25.00		Fixed deposit		500000.00
Avhan fees	4.00				
Custodian Fees	7,665.00				
D/Emergency Fund	20.00				
Indradhanush	4.00				
E-Suvidha Seva Fees	100.00				
Gymkhana Fees	6,625.00				
Mark Memo Fees	13,570.00				
Nss Fees	10.00				
Project Fees	280.00				
Student Aid Fees	60.00				
Study Tour	1,700.00				
Student Council Fees	10.00				
Uni. Development Fund	14,525.00				
Uni. Exam Fees	148964				
Uni. Exam Form Fees	1,790.00				
Uni. Exam Late Fees	470.00				
Uni. Exam Practical Fees	5,370.00				
Avishkar fees	4.00				
Uni. Exam Processing Fees	2,170.00				
Uni. Game Fees	1,295.00				
Bonafide Certificate Fees	340.00				
Uni. Medical Aid Fund	2,112.00				
Uni. Student Welfare Fees	2,780.00				
Uni. Student Insurance	1,425.00				
University Fees(4)	14.00				
Vasant Kala Eam & Lam Sch. Fees	10.00				
Yuvak Mahotsav Fees	13,065.00	224952.00			
ICAI Exam		289874.00	ICAI Exam		289874.00
<b>To Scholarship &amp; Prizes :</b>			<b>By Scholarship &amp; Prizes :</b>		
GOI Scholarship New 19-20		829470.00	GOI Scholarship New 19-20	773882.50	
			GOI Scholarship New 19-20(JC)	314165.00	1088047.50
<b>To Loans &amp; Advances</b>			<b>By Loans &amp; Advances</b>		
Anuradha Wankhede	500.00		Advance icai exam	60000.00	
Chandrapal Kamble	4,500.00		Adv sai shraddha leakproff agencies	300000.00	
Ravindra Pawar	13,000.00		Gade B.G	10.00	
Satish Kamble	6,100.00		Advance B.G.Mutkule	10000.00	370010.00
Advance B.G.Mutkule	10,000.00				
Advance rajshree vasekar	12,600.00				
Adv sai shraddha leakproff agencies	3,00,000.00				
Advance icai exam	60,000.00				
Madhukar Gaikwad	1,000.00				
Gade B.G	10.00	4,07,710.00			
<b>Balance C/f</b>		<b>14210811.25</b>	<b>Balance C/f</b>		<b>5777061.00</b>

Contd.....3

  
**PRINCIPAL**  
 Vasant Rao Naik Mahavidyalaya  
 AURANGABAD





**VASANTRAO NAIK SHIKSHAN PRASARAK MANDAL's**  
**VASANTRAO NAIK SENIOR COLLEGE (NON-GRANT SECTION)**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.04.2020 TO 31.03.2021**

Balance B/d		14210811.25	Balance B/d	Amount	5777061.00
<b>To Interunit :-</b>			<b>By Interunit:-</b>		
V.N.S.P.Mandal	116066.00		VNSPM Mandal	85803.00	
MCVC	11370.00		MCVC	11370.00	
V.N.Senior College (Grant)	1548287.50	1675723.50	V.N.Senior College (Grant)	1223155.00	1331128.00
			VN Junior college	11000.00	
Old Bal Vasant Rao Naik Snr College Unit		230585.00	Vasant Rao Naik Snr College (Non Grant) Old bal written off		230585.00
<b>To Fixed Assets :-</b>			<b>By Fixed Assets</b>		
UPS Batteries		173220.00	Computers	346320.00	
<b>To Deposits :</b>			UPS Batteries	93781.00	
Laboratory Deposit	4610.00		Electronic equipment	2194.00	442295.00
Library Deposit	7900.00	12510.00	Library books		
			<b>By Balance at Close:-</b>		
			Cash in hand	203.75	
			B.M.C. A/c. No.9404	8377940.00	8521780.75
			AXIS Bank 73523	143637.00	
<b>Total</b>		<b>16302849.75</b>	<b>Total</b>		<b>16302849.75</b>

Examined and found correct as per books of accounts, Bills, vouchers produced for verification & information given as per our separate report of even date.

UDIN : 21126660AAAADM1435

For S.E.Kalantri & Co.

Chartered Accountants

F.R.No.104568W

CA Pankaj S. Kalantri

Partner

M.No.17988

Place :- Aurangabad

Date :- 22/10/2021



**PRINCIPAL**  
**Vasant Rao Naik Mahavidyalaya**  
**AURANGABAD**

VASANTRAO NAIK SHIKSHAN PRASARAK MANDAL'S

VASANTRAO NAIK SENIOR COLLEGE,  
JALNA ROAD, AURANGABAD.

BALANCE SHEET AS ON 31.03.2021

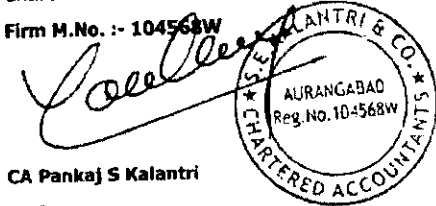
FUNDS & LIABILITIES	SCH	Amt (₹)	PROPERTIES & ASSETS	SCH	Amt (₹)
<b>Capital Fund:-</b> (As per last Balance Sheet)		2,76,865.00	<b>Building Construction:-</b> Balance as per last B/S		1,45,79,626.40
<b>Grants used for Specific Purpose :-</b>	I	1,76,50,257.00	Add :During the year-Grant Section		80,348.00
<b>Unutilized UGC Grants :-</b>	II	0.00	Add :During the year-Non-Grant Sect.		0.00
<b>DCPS :-</b> Add : Addition during the year		0.00	<b>UGC Women's Hostel Building Const :-</b> As per last B/s		65,65,930.00
<b>Merit Scholarship Fund:-</b> (As per last Balance Sheet)		10,000.00	<b>Fixed Assets :-</b> (As per list attached)	IV	2,55,01,244.17
<b>Other Credit Balances :-</b> (As per list attached) Sch "III"	III	74,40,858.01	<b>DCPS :-</b> Add : Addition during the year		0.00
<b>Cheques on Hand :-</b> (As per last Balance Sheet)		0.00	<b>Investment in Fixed Deposit</b>		5,00,000.00
Less :- During the Year		0.00	<b>Other Debit Balances</b>	V	4,72,153.00
<b>Income &amp; Expenditure A/c :-</b> Balance as per last B/S 59044917.42			<b>Pay Advances</b>	VI	-53,175.00
Add: Surplus during the year 10926605.93			<b>Inter Unit Balances</b>	VII	2,48,78,664.78
Less :- Deficit during the year 0.00		6,99,71,523.35	<b>Cash Balances</b>	VIII	784.00
<b>Total</b>		<b>9,53,49,503.36</b>	<b>Bank Balances</b>	XI	2,28,23,928.01
			<b>Total</b>		<b>9,53,49,503.36</b>

Examined and found correct as per books of accounts, Bills, vouchers produced for verification & information given as per our separate report of even date.

For S.E. Kalantri & Co.

Chartered Accountants

Firm M.No. :- 104568W



CA Pankaj S Kalantri

Partner

M.No.126660

Place :- Aurangabad.

Date :- 22/10/2021

PRINCIPAL

Vasantrao Naik Mahavidyalaya  
AURANGABAD

**VASANTRAO NAIK SHIKSHAN PRASARAK MANDAL'S  
VASANTRAO NAIK SENIOR COLLEGE,  
JALNA ROAD, AURANGABAD.**

**INCOME & EXPENDITURE A/C FOR THE YEAR 01-04-2020 TO 31-03-2021**

EXPENDITURE	TOTAL	INCOME	TOTAL
<b>To Salary :-</b>		<b>By Grants</b>	8,95,45,144.25
Grant Section	7,02,18,498.00		
Nongrant Section Salary	12,76,582.00	<b>By Fees &amp; Fines</b>	
		Grant section	3,91,585.50
<b>To Other Remuneration :-Nongrant</b>		Non-Grant section	27,87,034.50
			31,78,620.00
<b>To Rent, Rates &amp; Taxes</b>	2,41,194.60	<b>By Other Fees :-</b>	
		Grant Section	14,54,207.00
<b>To Library Current Expenses</b>	2,200.00	<b>By Other Income :-</b>	
		Grant section	1,81,975.00
<b>To Laboratory Current Expenses</b>		Non-Grant section	2,13,924.00
Grant section			3,95,899.00
<b>To Fees Refund:-</b>		<b>By Balances Written off</b>	
Grant Section	35,130.00	- Non Grant Section (inter unit)	2,30,585.00
Nongrant Section	0.00	- Grant Section (inter unit)	
		- MCVC	8,920.00
<b>To Misc. Exp:- Grant section</b>		- UGC Balances W/o	1,29,760.00
		- Old Credit Balances W/o	90,994.00
<b>To Other Exp:- Grant Section</b>	1,02,87,770.22		2,29,674.00
:- Nongrant Sec.	4,04,653.50		
<b>To UGC Scheme Grants Expenses</b>			
<b>To Balances Written Off</b>			
- Bailram Patil Vidyalaya	5,000.00		
- MCVC	9,520.00		
- Exp W/o	5,100.00		
- Vasant Hostel	4,994.00		
- VNSMP Mandal	10,03,727.00		
- JEE Fees	30,000.00		
- Garden Expenses	3,500.00		
<b>To Excess of Income over Expenditure transfer to B/s</b>			
<b>Total</b>	<b>9,50,34,129.25</b>	<b>Total</b>	<b>9,50,34,129.25</b>

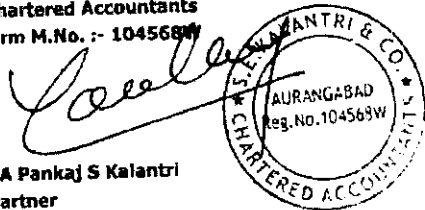
Examined and found correct as per books of accounts, Bills, vouchers produced for verification & information given as per our separate report of even date.

UDIN: 21126660AAAADM1435

For S.E. Kalantri & Co.

Chartered Accountants

Firm M.No. :- 104569W



CA Pankaj S Kalantri

Partner

M.No.126660

Place :- Aurangabad.

Date :- 22/10/2021

**PRINCIPAL**  
Vasantrao Naik Mahavidyalaya  
AURANGABAD


**VASANTRAO NAIK SHIKSHAN PRASARAK MANDAL'S  
VASANTRAO NAIK SENIOR COLLEGE, AURANGABAD**

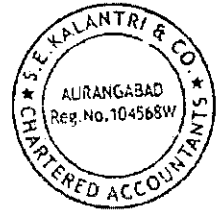
**LIST OF GRANTS USED FOR SPECIFIC PURPOSE AS ON 31-03-2021**

				Sch-I
Sr.No	Particulars	Opening Bal. as on 01-04- 2020	Add during the year	Closing Bal.on 31-03-2021
1	For Lab Building Const.	328910.00	0.00	328910.00
2	For Books & Journals	706349.00	0.00	706349.00
3	For Lab Equipment	982111.00	0.00	982111.00
4	Women's Hostel	7321786.00	0.00	7321786.00
5	Sports Equipment	468438.00	0.00	468438.00
6	Sports Infrastructure	7290400.00	0.00	7290400.00
7	XII plan Remedial Coaching (Equip)	31500.00	2817.00	34317.00
8	XII plan Coaching for NET(Equipment)	6090.00	0.00	6090.00
9	XII plan Coaching for NET(Books)	5100.00	0.00	5100.00
10	UGC XII Plan IQAC	44200.00	-11000.00	33200.00
11	UGC XII G.D.A. Grant	476000.00	-2444.00	473556.00
<b>Total :-</b>		<b>17660884.00</b>	<b>-10627.00</b>	<b>17650257.00</b>

**LIST OF UNUTILIZED UGC GRANTS AS ON 31-03-2021**

					Sch-II
Sr.No	Particulars	Opening Bal. as on 01-04- 2020	Add	Less	Closing Bal.on 31-03-2021
1	UGC Major Research Project(MBU)	1,000.00	0.00	1,000.00	0.00
2	UGC Minor Research(B.R.M.)	-560.00	560.00	0.00	0.00
3	Unutilized MRP (BRM)	0.00	0.00	0.00	0.00
4	Unutilized Development of Sports Equipment	-17,588.00	17,588.00	0.00	0.00
5	Unutilized MRP (J.V.B.)	4,271.00	0.00	4,271.00	0.00
6	Unutilized XII plan Remedial Coaching	0.00	0.00	0.00	0.00
7	UGC XII Plan Special Assi Grant	0.00	2,50,000.00	2,50,000.00	0.00
8	Unutilized XII plan Coaching for NET	0.00	0.00	0.00	0.00
9	DST Fast Track project ( BRM)	2,620.00	0.00	2,620.00	0.00
10	Unutilized UGC Minor Research Project (BRM)	0.00	0.00	0.00	0.00
11	Unutilized UGC XII GDA Grant	1,65,624.00	0.00	1,65,624.00	0.00
12	UGC XII th Plan merge scheme	-25,607.00	28,424.00	2,817.00	0.00
<b>Total</b>		<b>1,29,760.00</b>	<b>2,96,572.00</b>	<b>4,26,332.00</b>	<b>0.00</b>

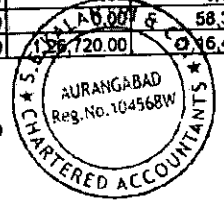
  
**PRINCIPAL**  
**Vasant Rao Naik Mahavidyalaya**  
**AURANGABAD**



**VASANTRAO NAIK SHIKSHAN PRASARAK MANDAL'S  
VASANTRAO NAIK SENIOR COLLEGE,  
JALNA ROAD, AURANGABAD.**


**LIST OF CREDIT BALANCE AS ON 31-03-2021**

S.No.	Particulars	Opening Bal.	Add during the year		Less during the year		Sch-III Closing Bal.
			Grant Sec.	N.Gr & oths	Grant	N.Gr.& oths	
	<b>Deposits:- Liabilities</b>						
1	Canteen Deposit	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2	Employees Security Deposit	10,000.00	0.00	0.00	0.00	0.00	10,000.00
3	General Deposit	14,99,378.00	0.00	0.00	0.00	0.00	14,99,378.00
4	Laboratory Deposit	4,99,304.00	4,890.00	4,610.00	0.00	0.00	5,08,604.00
5	Library Deposit	13,80,260.00	28,870.00	7,900.00	0.00	0.00	14,15,030.00
6	MSEB Deposit	0.00	4,841.00	0.00	4,841.00	0.00	0.00
	<b>Old Balances</b>						
1	L.I.C.	1,898.00	13,78,842.00	0.00	13,78,842.00	0.00	1,898.00
2	Advance to CHB Staff Salary	62,000.00	0.00	0.00	0.00	0.00	62,000.00
3	Caste Validity Setu Seva Fees	110.00	0.00	0.00	110.00	0.00	0.00
4	D.E Relief Fund	11,765.00	0.00	0.00	11,765.00	0.00	0.00
5	G.I.S.Claim	17,579.00	0.00	0.00	0.00	0.00	17,579.00
6	Imp to Board exam	700.00	0.00	0.00	0.00	0.00	700.00
7	Imprest to Staff	-4,370.00	0.00	0.00	0.00	0.00	-4,370.00
8	Maths Scholarship	1,000.00	0.00	0.00	0.00	0.00	1,000.00
9	Minority Scholarship 2013-14	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10	MKCL Exam Form Fees	-4,260.00	0.00	0.00	0.00	0.00	-4,260.00
11	Moderation Fees	8,380.00	0.00	0.00	0.00	0.00	8,380.00
12	N.S.S.	-816.00	0.00	0.00	0.00	0.00	-816.00
13	Photo Copy	4,310.00	0.00	0.00	0.00	0.00	4,310.00
14	Redressal Mechanism	1,790.00	0.00	0.00	0.00	0.00	1,790.00
15	Reimbursement of Student Fees	11,84,859.00	0.00	0.00	0.00	0.00	11,84,859.00
16	Revaluation Fees	1,785.00	0.00	0.00	0.00	0.00	1,785.00
17	S.A.F.Fees	38,840.00	0.00	0.00	38,840.00	0.00	0.00
18	Sanket Fabrication	3,500.00	0.00	0.00	3,500.00	0.00	0.00
19	Uni. Exam Center Mar/Apr 2018	20,000.00	0.00	0.00	0.00	0.00	20,000.00
20	Uni Exam Center	15,000.00	0.00	0.00	0.00	0.00	15,000.00
21	Uni.Exam Center Dec 2014	3,201.00	0.00	0.00	2,107.00	0.00	1,094.00
22	Uni.Exam Center M/A 2017	2,37,649.00	0.00	0.00	0.00	0.00	2,37,649.00
23	Uni.Exam Center Mar/Apr 2015	1,81,243.00	44,534.00	0.00	2,31,730.00	0.00	-25,953.00
24	Uni.Exam Center Mar/Apr 2016	1,43,520.00	0.00	0.00	0.00	0.00	1,43,520.00
25	Uni.Exam Center Oct 2015	3,245.00	0.00	0.00	0.00	0.00	3,245.00
26	Uni.Exam Center Oct/Nov 2017	19,199.00	0.00	0.00	0.00	0.00	19,199.00
27	Uni.Exam Center Oct/Nov 2012-13	25,958.00	0.00	0.00	0.00	0.00	25,958.00
28	Uni.Exam Center Oct/Nov 2014	10,000.00	1,31,529.00	0.00	1,67,107.00	0.00	-25,578.00
29	Uni.Exam Center Oct/Nov 2018	1,58,532.00	0.00	0.00	0.00	0.00	1,58,532.00
30	University Fees	7,272.00	0.00	0.00	0.00	0.00	7,272.00
31	University Fees(Part 6)	-8.00	0.00	0.00	0.00	0.00	-8.00
32	Vith Pay GPF Arrears- Retd.Tch(Excess)	25,398.00	0.00	0.00	0.00	0.00	25,398.00
33	University welfare fund	57,368.00	0.00	0.00	0.00	0.00	57,368.00
34	Vith Pay GPF Arrears- Retd.Teaching	1,01,589.00	0.00	0.00	0.00	0.00	1,01,589.00
35	Set Exam Dec20	0.00	50,540.00	0.00	41,600.00	0.00	8,940.00
36	Revenue Stamp	0.00	1,824.00	0.00	912.00	0.00	912.00
37	Uni Exam Center Oct/Nov 2020	0.00	1,02,466.00	0.00	0.00	0.00	1,02,466.00
38	HSC Board Remuneration 19-20	0.00	14,900.00	0.00	0.00	0.00	14,900.00
	<b>Other Credit Balances</b>						
1	Affiliation Fees	1,17,500.00	1,44,000.00	0.00	1,48,500.00	1,12,000.00	0.00
2	College Student Welfare	1,000.00	0.00	0.00	1,000.00	0.00	0.00
3	Computer Science Exam Fees	27,350.00	15,870.00	0.00	0.00	0.00	43,220.00
4	CONS CR-OP Society	1,07,992.00	8,58,845.00	0.00	9,66,637.00	0.00	0.00
5	Custodian Fees	44,013.00	32,925.00	7,865.00	32,040.00	7,560.00	45,003.00
6	E.Suvidha	-6,235.00	8,350.00	100.00	48,950.00	0.00	-46,735.00
7	Earn & Learn Scheme	58,480.00	840.00	10.00	4,895.00	830.00	53,615.00
8	Employees Welfare Fund	100.00	0.00	0.00	100.00	0.00	0.00
9	Environment Exam Fees	1,74,610.00	100.00	0.00	0.00	0.00	1,74,710.00
10	Exam fees	5,50,557.00	5,90,281.00	1,48,964.00	5,80,906.00	1,48,355.00	5,60,541.00
11	F.F.Scholarship	545.00	0.00	0.00	0.00	0.00	545.00
12	Freeship	9,147.50	0.00	0.00	842.50	8,305.00	0.00
13	GIS	900.00	0.00	0.00	0.00	0.00	900.00
14	GOI Scholarship (New)18-19	14,145.00	0.00	0.00	14,145.00	0.00	0.00
15	GOI Scholarship 19-20	1,52,057.50	6,74,025.00	8,29,470.00	7,31,085.00	10,88,047.50	-1,63,580.00
16	GOI Scholarship Suspense	9,865.00	0.00	0.00	0.00	0.00	9,865.00
17	Imp.to NSS A/c	5,852.00	62,445.00	0.00	9,790.00	0.00	58,307.00
18	Loss on written off UPS Batteries	10,258.01	0.00	0.00	0.00	0.00	10,258.01
19							



*(Handwritten signature and text)*

20	Marks Memo fees	51,109.00	66,350.00	13,570.00	64,550.00	13,400.00	53,079.00
21	NSS Advance	14,575.00	0.00	10.00	0.00	1,660.00	12,925.00
22	P.F. Final Withdrawal	59,325.00	9,82,922.00	0.00	10,42,247.00	0.00	0.00
23	P.F. Non-Refundable	-1,21,000.00	20,23,000.00	0.00	19,02,000.00	0.00	0.00
24	Pension & Gratuity	0.00	0.00	0.00	0.00	0.00	0.00
25	Practical exam fees	1,19,480.00	9,160.00	5,370.00	8,860.00	5,400.00	1,19,750.00
26	Profession Tax	4,340.00	1,91,500.00	0.00	1,91,500.00	0.00	4,340.00
27	Project fee	5,314.00	90.00	280.00	5,884.00	0.00	0.00
28	Stu. Emergency Fund	1,35,801.00	1,680.00	20.00	9,790.00	1,660.00	1,26,051.00
29	Student Aid Fees	260.00	0.00	60.00	320.00	0.00	0.00
30	Student Council Fees	22,655.00	10.00	10.00	22,875.00	0.00	0.00
31	Students Safety Insurance	8,815.00	0.00	1,425.00	0.00	0.00	10,240.00
32	Study Tour	5,100.00	32,350.00	1,700.00	39,150.00	0.00	0.00
33	Uni. Degree Certificate Fees	2,320.00	520.00	0.00	0.00	0.00	2,840.00
34	Uni. Exam Center Oct/Nov 2018	1,03,537.00	0.00	0.00	41,220.00	0.00	62,317.00
35	Uni. Exam Center Oct/Nov 2019	94,854.00	0.00	0.00	0.00	0.00	94,854.00
36	Uni. Computer Exam Fees	1,02,885.00	0.00	0.00	0.00	0.00	1,02,885.00
37	Uni. Development Fund	85,815.00	66,805.00	14,525.00	0.00	0.00	1,67,145.00
38	Uni. Exam Form fees	24,155.00	9,620.00	1,790.00	1,334.00	80.00	34,151.00
39	Uni. exam processing fee	8,750.00	12,750.00	2,170.00	12,390.00	2,160.00	9,120.00
40	Uni. Medical Aid Fund	11,970.00	11,002.50	2,112.00	0.00	0.00	25,084.50
41	Uni. Student Issue Fund	7,660.00	5,405.00	0.00	0.00	0.00	13,065.00
42	University Games & sports	35,622.00	10,491.50	1,295.00	24,475.00	4,150.00	18,783.50
43	University Exam late fee	1,10,365.00	2,870.00	470.00	880.00	200.00	1,12,625.00
44	Youth Festival Fees	1,75,304.00	54,700.00	0.00	24,475.00	0.00	2,05,529.00
45	Yuvak Mahotsav Fees	14,860.00	0.00	13,065.00	0.00	4,160.00	23,775.00
	<b>Total</b>	<b>80,91,996.01</b>	<b>76,29,743.00</b>	<b>10,56,591.00</b>	<b>78,12,794.50</b>	<b>15,24,877.60</b>	<b>74,40,868.01</b>


  
**PRINCIPAL**  
 Government N. K. Mahavidyalaya  
 AURANGABAD



**VASANTRAO NAIK SHIKSHAN PRASARAK MANDAL'S  
VASANTRAO NAIK SENIOR COLLEGE, AURANGABAD**

**LIST OF FIXED ASSETS AS ON 31.03.2021**

Sr.No.	Particulars	Opening Balance 01.04.2020	Add during the year		Less during the year		Closing Balance 31.03.2021
			Grant Section	Nongrant Section	Grant Section	Nongrant Section	
1	Womens Hostel Electrification	6,92,518.00	0.00	0.00	0.00	0.00	6,92,518.00
2	UGC Women's Hostel Furniture	1,64,500.00	0.00	0.00	0.00	0.00	1,64,500.00
3	Furniture & Deadstock	28,32,784.65	0.00	0.00	0.00	0.00	28,32,784.65
4	Library Books	42,39,163.57	24,469.00	2,194.00	0.00	0.00	42,65,826.57
5	Laboratory Equipments	27,31,209.85	0.00	0.00	0.00	0.00	27,31,209.85
6	Electronics & Elec.Equipments	3,90,699.00	0.00	93,781.00	0.00	0.00	4,84,480.00
7	Electric Fittings	40,337.00	20,532.00	0.00	0.00	0.00	60,869.00
8	Science Lab Furniture	24,500.00	0.00	0.00	0.00	0.00	24,500.00
9	Classroom Furniture	4,03,346.00	0.00	0.00	0.00	0.00	4,03,346.00
10	Science Equipment	4,87,157.00	0.00	0.00	0.00	0.00	4,87,157.00
11	Library Equipments	74,350.00	0.00	0.00	0.00	0.00	74,350.00
12	Office Equipment	6,79,596.00	20,600.00	0.00	0.00	0.00	7,00,196.00
13	Computer, UPS & Batteries	72,77,384.10	12,500.00	3,46,320.00	0.00	1,73,220.00	74,62,984.10
14	Musical Instruments	33,800.00	0.00	0.00	0.00	0.00	33,800.00
15	Musical Instruments	22,799.00	0.00	0.00	0.00	0.00	22,799.00
16	Water Pipeline	24,41,250.00	0.00	0.00	0.00	0.00	24,41,250.00
17	Solar Power System	1,26,188.00	0.00	0.00	0.00	0.00	1,26,188.00
18	Virtual Classroom	3,55,924.00	0.00	0.00	0.00	0.00	3,55,924.00
19	Air Cooling System	76,396.00	0.00	0.00	0.00	0.00	76,396.00
20	Imp of Facilities in Ex.Premises(UGC)	2,84,258.00	0.00	0.00	0.00	0.00	2,84,258.00
21	Improvement In Existing Premises(UGC)	0.00	0.00	12,35,356.00	0.00	0.00	12,35,356.00
22	Building Rep and maint(water proofing)	5,40,552.00	0.00	0.00	0.00	0.00	5,40,552.00
	<b>Sports Equipment</b>						
	<b>Total</b>	<b>2,39,18,712.17</b>	<b>78,101.00</b>	<b>16,77,651.00</b>	<b>0.00</b>	<b>1,73,220.00</b>	<b>2,55,01,244.17</b>

  
**PRINCIPAL**  
**Vasantrao Naik Mahavidyalaya**  
**AURANGABAD**



LIST OF DEBIT BALANCE AS ON 31-03-2021

S.No.	Particulars	Opening Bal.	Add during the year		Less during the year		Sch-V
			Grant Sec.	N.Gr & oths	Grant Sec.	N.Gr.& oths	Closing Bal.
	<b>Deposits:- Assets</b>						
1	Additional Security Deposit GTL	1,880.00	0.00	0.00	0.00	0.00	1,880.00
2	Broadband Deposit	700.00	0.00	0.00	0.00	0.00	700.00
3	Chemistry Gas Deposit	1,000.00	0.00	0.00	0.00	0.00	1,000.00
4	Electricity Deposit	7,500.00	0.00	0.00	0.00	0.00	7,500.00
5	New Water Conection Deposit	415.00	0.00	0.00	0.00	0.00	415.00
6	Security Deposit MIDC	24,843.00	0.00	0.00	0.00	0.00	24,843.00
	<b>Old Balances</b>						
1	Eligibility forms	17,695.00	0.00	0.00	0.00	0.00	17,695.00
2	Imp.to Furniture Repairs	100.00	0.00	0.00	0.00	0.00	100.00
3	Imp.to NCC A/c	14,100.00	0.00	0.00	0.00	0.00	14,100.00
4	Imp.to Student Council	510.00	0.00	0.00	0.00	0.00	510.00
5	Imp.to Uni.Exam Centre	57,500.00	0.00	0.00	0.00	0.00	57,500.00
6	Imp.to Uni Exam Forms	1,965.00	0.00	0.00	0.00	0.00	1,965.00
7	Imprest to Games & Sports	1,000.00	0.00	0.00	0.00	0.00	1,000.00
8	Imprest to Library	3,807.00	0.00	0.00	0.00	0.00	3,807.00
9	Imprest to CHB Staff Salary	2,31,000.00	0.00	0.00	0.00	0.00	2,31,000.00
10	Income Tax	2,186.00	0.00	0.00	0.00	0.00	2,186.00
11	Recounting fees	-1,420.00	0.00	0.00	0.00	0.00	-1,420.00
12	TDS - Contractor	-1,679.00	0.00	0.00	0.00	0.00	-1,679.00
13	University exam centre	11,070.00	0.00	0.00	0.00	0.00	11,070.00
14	Adv.towards professional Fees	5,100.00	0.00	0.00	5,100.00	0.00	0.00
15	Imprest to Electric Fitting	7,000.00	0.00	0.00	0.00	0.00	7,000.00
16	Imprest to Youth Festival	700.00	0.00	0.00	0.00	0.00	700.00
17	GOI Scholarship Service Fees	-220.00	0.00	0.00	0.00	0.00	-220.00
18	Uni.Exam Center M/A 2014	24,108.00	0.00	0.00	0.00	0.00	24,108.00
19	Uni Exam M/A 2017(Sks)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
20	Uni Exam Mar/Apr. 2016(JJC)	30,000.00	0.00	0.00	0.00	0.00	30,000.00
21	Remuneration	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	<b>Other Debit Balances</b>						
1	Aavhan Fees	6,859.00	3,918.00	664.00	672.00	4.00	10,763.00
2	Ashwamedh Fees	4,429.00	3,918.00	664.00	3,190.00	541.00	5,278.00
3	Avishkar	8,029.00	3,918.00	664.00	668.00	4.00	11,937.00
4	Abhyan Fees	10,029.00	3,918.00	664.00	668.00	4.00	13,937.00
5	Indradhanushya Fees	13,105.00	3,918.00	664.00	668.00	4.00	17,013.00
6	Exam Form	-21,097.00	0.00	0.00	0.00	0.00	-21,097.00
7	Eligibility fees	68,124.00	19,050.00	2,550.00	2,550.00	0.00	87,174.00
8	Gymkhana Fees	-30,905.00	0.00	0.00	26,585.00	6,825.00	-64,115.00
9	Uni. Student Welfare Fees	-8,284.00	9,790.00	1,660.00	16,220.00	2,780.00	-15,834.00
10	Uni. Student Welfare Fees	10,402.00	0.00	0.00	4.00	14.00	10,384.00
11	Vidyapeeth Fees	10,402.00	0.00	0.00	0.00	0.00	10,402.00
12	University Exam Center Mar/Apr 2019	-1,02,297.00	0.00	0.00	0.00	0.00	-1,02,297.00
13	EBC	0.00	0.00	1,34,500.00	78,250.00	58,250.00	58,250.00
	<b>Total</b>	<b>4,24,254.00</b>	<b>48,420.00</b>	<b>1,42,030.00</b>	<b>68,325.00</b>	<b>88,228.00</b>	<b>4,72,153.00</b>



PRINCIPAL

Dr. Anand Naik Mahavidyalaya  
AURANGABAD




**VASANTRAO NAIK SHIKSHAN PRASARAK MANDAL'S  
VASANTRAO NAIK SENIOR COLLEGE, AURANGABAD**

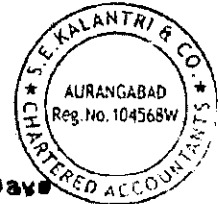
**LIST FOR PAY ADVANCES AS ON 31.3.2021**

S.No.	PARTICULARS	Opening Bal.	ADD	LESS	Sch-VI
					CLOSING BAL
<b>A) Grant Section</b>					
1	Sunil Wadata	500.00	0.00	0.00	500.00
2	Kailas Mitkar	0.00	18,000.00	18,000.00	0.00
3	Shivcharan Gin	400.00	0.00	400.00	0.00
4	Dr Vikaram Khilare	25,000.00	0.00	25,000.00	0.00
5	Dr Veena Kambie	17,049.00	0.00	17,049.00	0.00
6	Vasant Durve	3,500.00	0.00	0.00	3,500.00
7	Saidas Pawar	7,000.00	0.00	0.00	7,000.00
8	Banswal D.P.	1,865.00	0.00	0.00	1,865.00
9	Milind Ubale	10,000.00	0.00	10,000.00	0.00
10	Dr. D.k Darade	6,000.00	0.00	0.00	6,000.00
11	Bagul S.S.	7,200.00	0.00	0.00	7,200.00
12	Advance to CBH Staff Salary	-1,32,000.00	0.00	0.00	-1,32,000.00
13	A.C.Sannke Gathering Adv	18,000.00	0.00	18,000.00	0.00
14	Dr.B.R.Madje Gathering	600.00	0.00	600.00	0.00
15	Geeta Kawale	1,800.00	0.00	1,800.00	0.00
16	Jokre Balaji	600.00	0.00	600.00	0.00
17	Mahesh Kulkhe	1,650.00	0.00	1,650.00	0.00
18	Manisha Ghogare	300.00	0.00	300.00	0.00
19	Advance NSS	4,000.00	0.00	0.00	4,000.00
20	Vasant Harkal	1,200.00	0.00	1,200.00	0.00
21	Vasant Harkal	5,000.00	0.00	0.00	5,000.00
22	Shaikh Shaker Raja	0.00	10,000.00	0.00	10,000.00
22	Adv uni exam oct/nov2020(sks)	0.00	0.00	0.00	0.00
	<b>Total (A) :-</b>	<b>-20,336.00</b>	<b>28,000.00</b>	<b>94,599.00</b>	<b>-86,935.00</b>
<b>B) Nongrant Section</b>					
1	Rajesh Jadhav	16,700.00	0.00	0.00	16,700.00
2	Ravindra Pawar	15,000.00	0.00	13,000.00	2,000.00
3	Satish Kambale	8,300.00	0.00	6,100.00	2,200.00
4	Satish Kambale	4,000.00	0.00	4,500.00	-500.00
5	Chandrapal Kambale	4,000.00	0.00	0.00	4,000.00
6	Anuradha Wankhede	500.00	0.00	500.00	0.00
7	V.R Naik	360.00	0.00	0.00	360.00
8	V.R Naik	5,500.00	0.00	0.00	5,500.00
9	Sachin Bhatpat	7,500.00	0.00	0.00	7,500.00
10	Nitin Rathod	12,600.00	0.00	12,600.00	0.00
11	Rajeshree Vasekar	1,000.00	0.00	1,000.00	0.00
12	Madhukar Gaikwad	1,000.00	0.00	1,000.00	0.00
	<b>Total (B) :-</b>	<b>71,460.00</b>	<b>0.00</b>	<b>37,700.00</b>	<b>33,760.00</b>
	<b>Total (A) + (B)</b>	<b>51,124.00</b>	<b>28,000.00</b>	<b>1,32,299.00</b>	<b>-53,175.00</b>

**LIST OF INTER - UNIT BALANCES AS ON 31.03.2021**

S.No.	Particulars	Opening Bal.	Add during the year		Less during the year		Closing Bal.
			Grant Sec.	N.Gr. & oths	Grant Sec.	N.Gr. & oths	
			Sch-VII				
1	V.N.Jr. College of Science (SF)	-8,000.00	0.00	0.00	0.00	0.00	-8,000.00
2	V.N Senior College (Grant)	-1,04,284.00	0.00	13,27,439.00	0.00	15,48,287.50	-3,25,132.50
3	V.N.Sr.College Non grant Section	-1,26,301.00	15,48,287.50	1,26,301.00	12,23,155.00	0.00	3,25,132.50
4	Junior college	-15,71,237.25	1,10,665.00	11,000.00	79,007.00	0.00	-15,28,579.25
5	MCVC	-9,120.00	8,920.00	0.00	0.00	0.00	-200.00
6	V.N.Junior College S.F.	4,11,500.00	0.00	0.00	0.00	0.00	4,11,500.00
7	Vasant Hostel	4,994.00	0.00	0.00	4,994.00	0.00	0.00
8	Vasant S.P.Mandal	2,70,45,184.03	8,940.00	85,603.00	10,28,727.00	1,16,068.00	2,59,94,914.03
9	M.C.V.C.Section	9,030.00	23,910.00	11,370.00	23,910.00	11,370.00	9,030.00
10	Baliram Patil Vidyalaya	5,000.00	0.00	0.00	5,000.00	0.00	0.00
	<b>Total</b>	<b>2,56,56,745.78</b>	<b>17,00,722.50</b>	<b>16,61,713.00</b>	<b>23,64,793.00</b>	<b>16,78,723.50</b>	<b>2,48,78,664.78</b>

  
**PRINCIPAL**  
 Vasant Naik Mahavidyalaya  
 AURANGABAD




VASANTRAO NAIK SHIKSHAN PRASARAK MANDAL'S  
VASANTRAO NAIK SENIOR COLLEGE, AURANGABAD

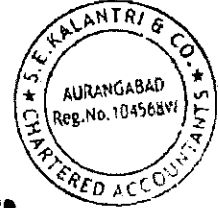
LIST OF CASH BALANCES AS ON 31.03.2021

S.No.	Particulars	Amount	Sch-VIII
			Amount
1	Cash in hand (Grant)		580.25
2	Cash in hand (Non - Grant)		203.75
	Total :-		784.00

LIST OF BANK BALANCES AS ON 31.03.2021

S.No.	Particulars	Amount	Sch-XI
			Amount
	<b>Grant Section</b>		
1	Bank of Maha (Salary)-479	90,04,554.60	
2	B.M.C. A/c. No.569	30,12,281.28	
3	Axis Bank 83106	25,496.00	
4	S.B.H. G.O.I.A/c No.6261	2,69,687.50	
5	Bank of Maha.(UGC)-7154	5,64,922.18	
6	BMC Salary Grant	1,000.00	
7	SBH A/c Grant	788.15	
8	Bank of Maharashtra-8552	14,23,623.30	
	<b>Non Grant Section</b>		
9	B.M.C. A/c. No.9404 (Non Grant)	83,77,940.00	
10	AXIS Bank 73523	1,43,637.00	2,28,23,928.01
	Total :-		2,28,23,928.01

  
**PRINCIPAL**  
 Vasant Rao Naik Mahavidyalaya  
 AURANGABAD




4.1.4 - (3)

VASANTRAO NAIK MAHAVIDYALAYA AURANGABAD			
ESTIMATE BUDGET FOR THE YEAR 2020-2021			
GRANTED SENIOR COLLEGE			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO		BY	
SALARY GRANT	74800000.00	STAFF SALRAY	74800000.00
FINE AND FEES		NON SALARY	
ADMISSION FEES	27000.00	ADVERTISMENT	33000.00
BONAFIDE FEES	3500.00	AUDIT FEES	39000.00
FINE FEES	1000.00	AFFILIATION FEES	44000.00
I/CARD FEES	11000.00	AFFILIATION FORM FEES	3000.00
LIBRARY FEES	54000.00	BANK CHARGES	16500.00
REGISTRATION FEES	27000.00	BOTANY LAB.C/EXP	22000.00
TUTION FEES	865000.00	BOATANY LAB EQUIPMENT	40000.00
T.C FEES	6000.00	B.COM LAB-FEES	90000.00
B.COM LAB FEES	89000.00	B.COMCOMP LAB FEES	148500.00
B.COM COMP LAB FEES	140000.00	BOOK BINDING	11000.00
COLLEGE S.W.F	130000.00	CHEMISTRY LAB.C/EXP	22000.00
GYMKHANA FEES	54000.00	CHEMISTRY LAB EQUIP	40000.00
GATHERING FEES	54000.00	CLASSROOM FURNITURE	100000.00
COLLEGE EXAM FEES	80500.00	DEAD STOCK	9000.00
SCI LAB FEES	250000.00	TRAV ALLOW	33000.00
MEDICAL EXAM FEES	16500.00	ELECTRICITY LIGHT EXP	400000.00
MAGAZINE FEES	54000.00	ELECTRIC MATERIAL	22000.00
PROCESSING FEES	1000.00	FUNCTION AND PROGRAMME	100000.00
S.A.F FEES	10800.00	GATHERING EXP	54000.00
STUDENT COUNCIL FEES	10800.00	GAME AND SPORTS EXP	54000.00
COLLEGE DEVP FUND	100000.00	HOME EXAM EXP	80000.00
OTHER FEES	128000.00	INTRVIEW EXP	11000.00
LOSS OF BOOK	1000.00	LEGAL EXP	22000.00
MAHAVIDYALAYA FEES	125000.00	QUALITY DEVP	290000.00
YOUTH FEES	54000.00	LIBRARY EQUIP	20000.00
QUALITY DEVP FUND	250000.00	MISC EXP	50000.00
SANIT. AND SCAV FEES	155000.00	MAGAZINE	54000.00
SALE OF RADDI/BATTERY	11000.00	NEWSPAPER AND MAGZINE	15000.00
BANK INTEREST	100000.00	NAAC/IQAC	15000.00
EMERGENCY FUND	21500.00	OFFICE FURNITURE	60000.00
FUNCTION AND PROGRAMME	90000.00	CURRENT EXP R & m	100000.00
ESTABLISHMENT	100000.00	OFFICE EQUIPMENT	55000.00
EBC GRANT	25000.00	PRINTING EXP	90000.00
LIB DEVP FEES	29000.00	POSTAGE EXP	10000.00
VOL DEVP FUND	230000.00	PHYSICS LAB C/EXP	22000.00
COLLEGE GAMES	100000.00	PHYSICS LAB EQUIP	40000.00
SECURITY FEES	120000.00	PERIODICAL AND SUB	15000.00
LIBRARY CARD FEES	54000.00	PROPERTY TAX	150000.00
DEPOSITS		READING ROOM EXP	22000.00
LAB-DEPOSIT	9000.00	STATIONERY EXP	85000.00
LIBRARY DEPOSIT	63500.00	SWEEPER EXP	160000.00
SCHOLARSHIP	962500.00	STUDENT COUNCIL	12000.00
UGC GRANTS	2200000.00	S.A.F	12000.00
		TELEPHONE AND TRUNKCALL	20000.00
		TRANSPORT AND CARTING	2000.00
		TEACHING AIDS	5000.00
		WATER CHARGES	80000.00
		XEROX	2000.00
		ZOOLOGY LAB C/EXP	20000.00
		ZOOLOGY LAB EQUIP	40000.00
		LIBRARY FURNITURE	35000.00

  
PRINCIPAL

Vasant Rao Naik Mahavidyalaya  
AURANGABAD

		SECURITY	140000.00	4.2
		LIBRARY BOOKS	54000.00	- 1
		YOUTH FESTIVAL	54000.00	
		GARDEN EXP	25000.00	
		I.CARD /LIB CARD	60000.00	
		BID REP AND MAINT	600000.00	1.2
		A.M.C	30000.00	5
		SCHOLARSHIP	975600.00	
		UGC GRANTS	2000000.00	
TOTAL	81613600.00	TOTAL	81613600.00	

  
**PRINCIPAL**  
 Jagan Rao Naik Mahavidyalaya  
 AURANGABAD