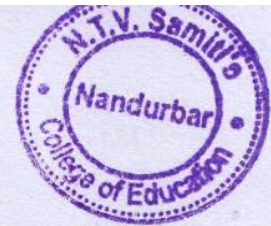


NANDURBAR TALUKA VIDHAYAK SAMITI'S
COLLEGE OF EDUCATION , NANDURBAR
STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR FROM 01.04.2018 TO 31.03.2019



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPEINING BALANCES</u>			<u>BY TEACHING STAFF SALARY</u>		
CASH IN HAND	-		PAY	38,64,900	
STATE BANK OF INDIA OTHER	2,340		A.G.P.	8,25,000	
BANK OF MAHARASHTRA 4365	65,75,124		D.A.	65,78,446	
STATE BANK OF INDIA A/C 1157	3,56,258		H.R.A.	4,68,990	
INDIRA BANK A/C NO.18213	8,116		V.A.	1,14,880	
STATE BANK - SCHOLORSHIP A/C	4,93,339	74,35,177	OTHER ALLOWANCE	24,000	
			TRIBLE ALLOWANCE	47,792	1,19,24,008
TO SALARY GRANT		1,42,90,397			
			<u>BY NON TEACHING STAFF SALARY</u>		
TO D. A. & OTHER DIFF. GRANT		9,57,496	PAY	3,45,200	
TO MEDICAL BILL		16,514	A.G.P.	1,08,000	
			D.A.	6,35,672	
TO BANK INTEREST		3,43,519	H.R.A.	45,320	
			V.A.	14,400	
TO YUVATI SABHA GRANT		10,000	TRIBLE ALLOWANCE	8,400	11,56,992
TO NMU SEMINAR GRANT		10,000	<u>BY MANUAL STAFF SALARY</u>		
			PAY	3,68,240	
<u>TO FEES</u>			A.G.P.	80,400	
FEES	18,58,937		D.A.	6,29,273	
EXAM. REMUNERATION	63,813		H.R.A.	44,864	
UNIVERSITY EXAM.	57,239		V.A.	57,600	
N.S.S.	11,148	19,91,137	TRIBLE ALLOWANCE	9,600	11,89,977
TO G.O. I. SCHOLORSHIPS		23,73,349	BY D. A. & OTHER DIFF.		9,57,496
			BY LICENCE FEE		16,800
<u>TO PAY DEDUCTION</u>			BY MEDICAL BILL		16,514
PROFESSION TAX	34,500		BY AUDIT FEE		23,600
L.I.C.	7,02,953				
STAFF SOCIETY	9,51,170		BY PENAL INTEREST REFUND - U.G.C.		1,81,900
G. S. BANK	58,961				
INDIRA BANK	1,92,000		<u>BY OTHER EXPENSES</u>		
D.C.P.S.	5,87,892		STATIONERY	20,665	
INCOME TAX	15,05,010		PRINTING	18,025	
G.P.F. (L.V.GUPTA)	5,31,675		TELEPHONE	30,011	
PROVIDENT FUND	3,65,000	49,29,161	BANK COMMISSION	417	
			BANK INTEREST	20,382	
			COMPUTER	18,800	



TO ANAMAT AND ADVANCES

SHRI. Y.V.PATIL	9,120	
PRINCIPAL B.ED. NON-GRANT	<u>1,88,237</u>	1,97,357

PRO RATA	1,843	
OFFICE EXPS.	990	
T.A.D.A.	39,842	
WATER CHARGES	29,090	
LIGHTING CHARGES	54,410	
REGISTRATION FEE	2,340	
SPORTS	15,000	
N.S.S.	11,148	
TUITION FEE EXCESS REFUN	5,729	
UNIVERSITY EXAM.	59,489	
PROPERTY TAX	<u>29,837</u>	3,58,018

BY FEES

MAGAZINE	12,600	
AFFILIATION FEE	25,000	
ELIGIBILITY	<u>24,600</u>	62,200

BY SCHOLARSHIPS

GOVT. SCHOLARSHIP		24,76,320
-------------------	--	-----------

BY FURNITURE, DEAD STOCK

LIABRARY BOOKS	66,516	
SANITARY PAD MACHINE	<u>35,073</u>	1,01,589

BY PAY DEDUCTION

AS PER CONTRA		49,29,161
---------------	--	-----------

BY ANAMAT AND ADVANCES

PRINCIPAL B.ED. NON-GRANT		28,936
---------------------------	--	--------

BY CLOSING BALANCES

CASH IN HAND	-	
STATE BANK OF INDIA OTHER	3,318	
BANK OF MAHARASHTRA 436	84,26,165	
STATE BANK OF INDIA A/C 11	1,83,429	
INDIRA BANK A/C NO.18213	30,786	
STATE BANK - SCHOLARSHIP	3,88,387	
CENTRAL BANK - 8840	<u>98,511</u>	91,30,596

3,25,54,1073,25,54,107

PLACE : DHULE
DATE : 21.09.2019
COPIES: 7



N.T.V. Samiti's
PRINCIPAL
N.T.V. Samiti's
College of Education, Nandurbar



VIDE OUR SEPRATE REPORT
FOR P.D. DALAL & CO.,
CHARTERED ACCOUNTANTS

[Signature]
PARTNER

UDIN-19043603AAAAKJ8769