

Adivasi Seva Sahayyak & Shikshan Prasarak Sanstha's  
Shri D.H Agrawal Arts, Shri Rang Avadhut Commerce & Shri. C.C.Shah  
& Shri M.G. Agrawal Science College Navapur  
Dist.Nandurbar-425418

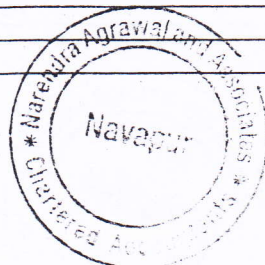
**RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31st. MARCH 2014**

RECEIPTS	AMOUNT	AMOUNT
<b>TO Opening Balances :-</b>		
Cash in Hand	0.00	
SBI A/C No. 11394783262	32802.00	
Bank Of Maharashtra A/C No.20103201408	471038.00	
SBI A/C No. 11394783251	252149.00	
SBI A/C No. 11394783240	83998.00	
SBI A/C No. 11394784197	4117.00	
SBI A/C No. 30497558385	56327.00	900431.00
<b>To Government Grants :-</b>		
Salary Grant	36705017.00	
8 % D. A. Difference Grant	603153.00	
7 % D.A.Difference Grant	1895992.00	
C.H.B Remuneration	510000.00	
20 % 6th Difference Grant	3502493.00	
90 % D.A.Difference Grant	14233.00	
Teaching Staff Salary Difference Grant	1028127.00	
Non Teaching Staff 6 th Pay Difference Grant	191632.00	
Teaching Staff 6 th Pay Difference Grant	7873644.00	
Earn & Learne Scheme Grant (Sal.A/C)	5520.00	
80 % 6 th Pay Diffrence Grant	9284809.00	
Arthik Durbal Ghatak Grant	90.00	
GOI Scholarship Grant 2011-2012	89655.00	
GOI Scholarship Grant 2012-2013	2379900.00	
Status Improvement & Lab.Development Grant 12-13	18000.00	
Earn And Learne Scheme Grant	12000.00	
Sports Token Grant	5000.00	
Adivasi Students Atmavishwas & Prerna Vikas Karyashala (NMU) Grant	21600.00	
Yuvati Sabha Function Grant (NMU)	5000.00	
Economical Backward Student Grant (NMU)	27000.00	64172865.00
<b>To Admission &amp; Tution Fees Deposited Against Non Salary Grant (2012 - 2013)</b>		444675.00
<b>To Admission &amp; Tution Fees Deposited Against Non Salary Grant (2013 - 2014)</b>		84150.00
<b>To Fees &amp; Fines:-</b>		
Admission Fee	1090.00	
Tution Fee	33625.00	
O.B.C.Admission Fee	3325.00	
O.B.C.Tution fee	80825.00	
Aluminy Association Fee	5300.00	
Ashwamedh Competition Fee	25170.00	
College Development Fund Fee	62925.00	
Computerization Fee	16780.00	
Computer Laboratory Fee	103300.00	
Disaster Management Fee	8390.00	
Eligibility Fee	18800.00	
Envioument Science Subject Fee	37600.00	
General knowledge Subject Fee	25100.00	
Gymkhana Fee	83900.00	
Laboratory Fee	224000.00	
Library Fee	104875.00	





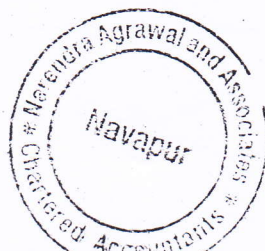
<b>By Other Expenses:</b>		
News Papers, Magazine & Journals.	3398.00	
Reading Rooms Expenses.	18940.00	
Travelling Expenses.	77960.00	
Telephone Expenses.	7271.00	
Electrical & Gas Expenses.	75898.00	
College Garden Maintanance Expenses.	18100.00	
Botnical Gardan Expenses.	20950.00	
Transpotation Expenses.	11307.00	
Personality Deveopment & Carrier Guidance Fee Exps	24100.00	
Computer & Computer Lab.Exps.	119112.00	
Current Repairs.	44295.00	
Bank Commission. (2068+2624)	4692.00	
Advertisement.	28560.00	
Science Lab. Equipments & Chemicals.	242101.00	
Internal & Practical Exam.Exps.	10319.00	
Municipal Tax.	16009.00	
Water Charges	15970.00	
Sports Expenses.	131641.00	
Sports Infrastructure Exps.	4182.00	
Eklavya Magazine Expenses.	45000.00	
Student Activities and Aid Fund Exps.	69355.00	
College Development Fund Exps.	66331.00	
Visitng Lecturers	4707.00	
College Insurance.	1090.00	
Building Rent [Maintanance]	69620.00	
General Knowledge Subject.Exps.	4700.00	
Audit Fee	18997.00	
Environment Science Subject Expenses.	23200.00	
Fee Refund (7245+825)	8070.00	
		<b>1185875.00</b>
<b>By Earn &amp; Learn Scheme Expenses</b>		<b>65385.00</b>
<b>By Status Improvement &amp; Lab.Dev.Grant Exps.</b>		<b>54810.00</b>
<b>By Adivasi Student Atmavishwas &amp; P. Vikas Karyashala Grants (NMU)Exps.</b>		<b>47682.00</b>
<b>By Yuvati Sabha Function Grants (NMU) Exps.</b>		<b>10935.00</b>
<b>By University Expenses:-</b>		
Students Group Insurance.	6325.00	
Eligibility Fee	27080.00	
M.K.C.L.Fee (E Suvidha)	63250.00	
Ashwamedh Competition Fee.	30360.00	
Apatkalin Nidhi.	12650.00	
Economically Backward class student Grant Exps.(NMU)	27000.00	<b>166665.00</b>
<b>By Deduction Payment :-</b>		
Staff Provident Fund.	2502585.00	
Staff L.I.C.	3002185.00	
Staff Profession Tax.	116700.00	
Staff G.S.L.I	49130.00	
Staff D.D.G.S Bank	546745.00	
Staff A.S.S.S.Sans Credit Emp Sty	2118450.00	
Staff Income Tax	8795915.00	
Staff N.Mukcto	24500.00	
Staff Dada Saheb Ram Rao Patil Cop Bank	288200.00	
Staff S.B.I A/C	2022030.00	
Staff Union Bank	307800.00	
Staff Hasti Co Op Bank	93770.00	<b>19868010.00</b>





**RECEIPT & PAYMENT ACCOUNT  
FOR YEAR ENDED 31st. MARCH 2014**

PAYMENTS	AMOUNT	AMOUNT
<b>By Salaries:-</b>		
Teaching Staff :-		
Basic Pay In Pay Band A/C	13533473.00	
D.A.	13820653.00	
Staff Grad Pay A/C	2784316.00	
House Rent Allowance A/C	1586681.00	
Staff Incentive Pay A/c	153305.00	
Staff Principal Allowance	8000.00	
Staff Transportation Allowance A/C	255263.00	
C.H.B Remmuneration	458875.00	
7 % D.A Diff	1895992.00	
8 % D.A.Difference	242670.00	
Teaching Staff Salary Difference	1028127.00	
Teaching Staff 6 th Pay Difference Grant Exps	7873644.00	
Principal 10 % H.R.A Diff	126382.00	
Liceanses Fees	5600.00	<b>43772981.00</b>
<b>By Non Teaching Staff :-</b>		
Basic Pay In Pay Band A/C	1887693.00	
D.A.	1929771.00	
Staff Grad Pay A/C	435384.00	
House Rent Allowance A/C	232308.00	
Staff Incentive Pay A/c	43363.00	
Staff Transportation Allowance A/C	26784.00	
Non Teaching Staff 6th Pay Difference Grant Exps	191632.00	
		<b>4746935.00</b>
By 20 % 6 th Pay Diffrence		<b>3502493.00</b>
By 80 % 6th Pay Diffrence		<b>9284809.00</b>
By Income Tax		<b>100.00</b>
By Salary Recovery 2010-11		<b>89118.00</b>
By Salary Recovery 2011-12		<b>58183.00</b>
By Salary Recovery 2012-13		<b>91764.00</b>
By Salary Recovery		<b>79394.00</b>
By Other Fees		<b>156455.00</b>
<b>By Office Contingencies.</b>		
Printing & Stationary	111747.00	
Postage & Telegram.	6203.00	
Miscilenious Expenses.	86372.00	<b>204322.00</b>
<b>By Dead Stock &amp; Furniture</b>		<b>200550.00</b>
<b>By Library Books.</b>		<b>82705.00</b>
<b>By G.O.I.Scholarship Payment. 2011-2012</b>		<b>2695.00</b>
<b>By G.O.I.Scholarship Payment. 2012-2013</b>		<b>2189515.00</b>
<b>By G.O.I.Scholarship Payment. 2013-2014</b>		<b>240000.00</b>






Magazine Fee	33560.00	
*Medical Fee	9400.00	
Miscellaneous Fee	83900.00	
M.K.C.L.Fee	41950.00	
Personality Development & Carrier Guidance Fee	20975.00	
Poor Student Aid Fund Fee	33560.00	
Student Activities Fee	33560.00	
Student Group Insurance	4195.00	
Tutorial & Internal Exam.Fee	50340.00	1146445.00
<b>To Other Incomes:-</b>		
Bank Interest:-		
Salary	6863.00	
Non Salary	35164.00	
Postage	150.00	
I. Card Fee	12720.00	
Eligibility Form Fee	3760.00	
Debate Competition Fee	200.00	
Non Grant GOI Students Other Fee	62765.00	
GOI O.B.C.Students Other fee	73180.00	194802.00
<b>To GOI Scholarship Payment 12-13</b>		106950.00
<b>To Deduction Payment.</b>		
Staff Provident Fund.	2502585.00	
Staff L.I.C.	3002185.00	
Staff Profession Tax.	116700.00	
Staff G.S.L.I	49130.00	
Staff D.D.G.S Bank	546745.00	
Staff A.S.S.S.Sans Credit Emp Sty	2118450.00	
Staff Income Tax	8795915.00	
Staff N.Mukcto	24500.00	
Staff Dada Saheb Ram Rao Patil Cop Bank	288200.00	
Staff S.B.I A/C	2022030.00	
Staff Union Bank	307800.00	
Staff Hasti Co Op Bank	93770.00	19868010.00
<b>To Sundry Creditors</b>		
A. S. S. & S. P. Sanstha, Navapur	69620.00	
Annapurna Book Stores, Navapur	36459.00	
Punjab Sports and Scientific House, Dhule	43690.00	
Prashant Book House, Jalgaon	58184.00	
National Scientific Traders,Vyara	110530.00	
Biocraft Scientific Systems, Agra	54176.00	
Ishwar Sports & Scientific House, Dhule	71599.00	
Chaitanya Traders, Nandurbar	132660.00	
D.G.& Sons, Vyara	1680.00	
Diamond Book Depot, Pune	45685.00	
Kalasangam Printing Press, Navapur	6535.00	
Kunal Photo Studio, Navapur	9740.00	
Mit Computers, Shahada	5500.00	
Navapur Municipal Council, Navapur	29419.00	
Shiv Book House, Jaipur	7021.00	
Shradha Newspaper Agency, Navapur	14060.00	
Examination Account	100000.00	
A.B.Computer, Navapur	15500.00	
		812058.00
<b>To Non Grant Account</b>		42185.00
<b>TOTAL</b>		87772571.00

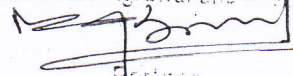
<b>By Sundry Creditors Payment :</b>		
Punjab Sports & Scientific House, Dhule	28027.00	
Prashant Book House, Jalgaon	19567.00	
National Scientific Traders, Vyara	23405.00	
Ashapuri Electricals, Navapur	3300.00	
Biocraft Scientific Systems, Aagra	130003.00	
Shah Steel Furniture, Mhasdi	79150.00	
Shree Saibaba Steel Furniture, Sakri	68000.00	
Vivek Scientific Systems, Ambala Cantt	50750.00	402202.00
<b>By GOI Student Other fee</b>		<b>596680.00</b>
<b>By Closing Balances :-</b>		
Cash in hand :- Salary	0.00	
Non Salary	0.00	
SBI A/C No.11394783240	144993.00	
SBI A/C No.11394783251	6615.00	
SBI A/C No 11394783262	157705.00	
SBI A/C No.11394784197	26117.00	
SBI A/C No.30497558385	35836.00	
Bank of Maharashtra A/C20103201408	301042.00	672308.00
<b>Total</b>		<b>87772571.00</b>

Place : Navapur  
Date : 14/07/2014

  
**Principal**  
**Arts, Commerce & Science College,**  
**Navapur Dist. Haverbar**



For, Narendra Agrawal and Associates

  
Narendra Agrawal  
Mobile: 94205