

वर्ष 2015-16 के लिए नवोदय विद्यालय समिति
के लेखाओं पर लेखापरीक्षा प्रतिवेदन

**Audit Report on the Accounts of
Navodaya Vidyalaya Samiti for the Year 2015-16**



नवोदय विद्यालय समिति
Navodaya Vidyalaya Samiti

बी-15, इंस्टीट्यूशनल एरिया, सेक्टर-62, नोएडा, गौतम बुद्ध नगर, उत्तर प्रदेश - 201309
B-15, Institutional Area, Sector-62, NOIDA, Gautam Budh Nagar, Uttar Pradesh-201309

Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of the Navodaya Vidyalaya Samiti, NOIDA for the year ended 31 March, 2016

We have audited the attached Balance Sheet of Navodaya Vidyalaya Samiti as at 31 March 2016, the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under Section-20(1) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Rule 49 of the Rules of Navodaya Vidyalaya Samiti. The audit has been entrusted for the period upto 2019-20. There are eight auditable of the Samiti. These financial statements are the responsibility of the Samiti's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules and Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports / CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the revised format of financial statement for Central Secondary/Higher Educational Institutions as prescribed by the Ministry of Human Resource Development, Government of India.
- (iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Samiti as required under Rule 49(1) of the Rules of Navodaya Vidyalaya Samiti in so far as it appears from our examination of such books.

(iv) We further report that:

(A) Income and Expenditure Account

Depreciation on gifted tangible assets amounting to ₹ 5.27 crore was not charged to the Income and Expenditure Account which resulted in understatement of expenditure by ₹ 5.27 crore and overstatement of surplus to the same extent.

(B) Receipts and Payments Account

Time barred cheques of ₹ 1.79 lakh as on 31 March, 2016 were not cancelled and written back in the account. This resulted in understatement of closing balance by ₹ 1.79 lakh and capital fund by the same amount.

(C) General

(C.1) The Samiti had computed depreciation on written down method as against straight line methods prescribed in the format of Financial Statement for Central Higher Educational Institutions prescribed by MHRD.

(C.2) No provision has been made by the Samiti for retirement benefits on Actuarial Basis as required under Accounting Standard-15.

(D) Grants-in-Aid

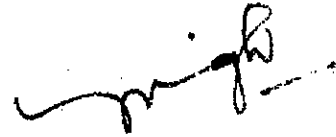
During the financial year 2015-16 the Samiti received ₹ 2327.71 crore (Plan ₹ 1774.14 crore + Non Plan ₹ 511.00 crore+ Internal receipt Plan ₹ 10.48 crore + Internal receipt Non-plan ₹ 31.79 crore + National Communal Harmony ₹ 0.05 crore + other sources ₹ 0.25 crore). After taking opening balance of ₹ 124.11 crore (Plan ₹ 118.05 crore + Non-Plan ₹ 5.71 crore +Ministry of Sports ₹ 0.07 crore+National Communal Harmony ₹ 0.03+British Council ₹ 0.05 crore+other sources ₹ 0.20 crore). The total funds available worked out to ₹ 2451.82 crore out of which the Samiti incurred an expenditure of ₹ 2251.61 crore (Plan ₹ 1705.09 crore + Non-Plan ₹ 546.10 crore +National Communal Harmony ₹ 0.05 crore and other sources ₹ 0.37 crore) leaving a closing balance of ₹ 200.21 crore (Plan ₹ 197.57 crore + None-Plan ₹ 2.40 crore + Ministry of Sports ₹ 0.07 crore+ National Communal Harmony ₹ 0.04 + British Council ₹ 0.05 crore+ other sources ₹ 0.08 crore).

(v) Subject to our observation made in the preceding paragraphs, we report that the Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.

- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in the annexure to this audit report given a true and fair view in conformity with accounting principles generally accepted in India!
- (a) In so far as it relates to the Balance Sheet, of the state of affairs of the Navodaya Vidyalaya Samiti, NOIDA as at 31 March 2016; and
- (b) In so far as it relates to Income and Expenditure Account of the 'deficit' for the year ended on the date.

Place: Lucknow
Date: 15.11.2016

For and on behalf of the C&AG of India



Principal Director of Audit (Central)

Annexure

1. Adequacy of Internal Audit System

Internal Audit of Samiti was conducted during the year 2015-16 and 130 paras were raised. A special drive for settlement was undertaken and 218 paras out of 619 paras settled.

2. Adequacy of Internal Control System

The Internal Control System in the Samiti reflected the following deficiencies:

- (i) Non-adjustment of advances of ₹ 329.00 crore related to construction works.
- (ii) Non-maintenance of Security Deposit Register.
- (iii) Non-maintenance of Consolidated Assets Register.
- (iv) Non-maintenance of Calendar of return.
- (v) Non-preparation of utilisation certificate as per prescribed format GFR 19 A.
- (vi) Non-conducting of physical verification of cash during the year 2015-16.

3. System of Physical Verification of Fixed Assets

Physical Verification of fixed assets was carried out during the year 2015-16 except Library Books. The physical verification of Library books was last conducted during 2009-10.

4. System of Physical Verification of inventories

Physical Verification of inventory was carried out during the year 2015-16.

5. Regularity in payment of statutory dues.

The statutory dues were deposited by the Samiti regularly and nothing is pending against it as on 31 March, 2016.

Dy. Director of Audit (CE)

**NAVODAYA VIDYALAYA SAMITI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2015-16**

(Amount-in Rupees)

RECEIPT SIDE	CORPUS FUND					CURRENT YEAR					PREVIOUS YEAR					
	Realisation of Fees from Students PLAN	Donation PLAN	From Other Sources PLAN	TOTAL	NON PLAN	CAPITAL FUND PLAN	TOTAL	RESERVE / FUND PLAN	SPECIAL FUND PLAN	END OF YEAR FUND PLAN	NON PLAN	TOTAL	NON PLAN	PLAN	TOTAL	
OPENING BALANCES AS ON 01.04.2014	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Cash in Hand	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Credit at Bank	269718761	1985185	2056162	273,760,108	57119186	1178350434	1,235,469,620	0	3535553	57119186	1,455,646,095	151,276,5281	47412928	1918387268	1965800196	
Term Deposits with Banks	0	0	0	0	0	2138300	2,138,300	0	77200	0	2,215,500	2215500	0	0	482383	
Rent/Income in Transit	0	0	0	0	0	0	0	0	3612753	0	1,457,861,595	151,490,0781	47412928	1918869651	19662823579	
Total (A)	269,718,761	1,985,185	2,056,162	273,760,108	57,119,186	1,180,488,734	1,237,607,920	0	3,612,753	571,191,86	17,829,172,592	229,391,725,92	538,400,000	148,303,3039	202,143,3039	
GRANTS RECEIVED																
From Ministry of HRD/State Govt./Other sources	84331222	-350470	12500	84,714,192	511000000	1774140000	22,851,400,000	0	3058400	0	5110000000	17,829,172,592	229,391,725,92	538,400,000	148,303,3039	202,143,3039
INTEREST RECEIVED ON																
Bank Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans and Advances	0	0	0	0	0	0	855,212	0	0	0	735963	119,249	855,212	1125024	48430	1173454
Savings Bank Accounts	0	0	0	0	0	0	115,478,874	0	0	0	96454075	22,024,799	118478874	80203058	18944265	99147323
TOTAL (C) :	0	0	0	0	0	0	115,334,086	0	0	0	97190038	22,144,048	119,334,086	81338082	18992695	100320772
OTHER INCOME	0	0	0	0	0	0	120,622,541	0	0	0	50163348	70,469,193	120,622,541	58580133	30396994	10897127
ANY OTHER RECEIPT																
Recovery of Interest Bearing Advances from SSC STATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recovery of Interest Bearing Advances from SSC STATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Advance	0	0	0	0	0	0	3,746,974	0	0	0	3746974	0	3746974	3715019	0	3715019
HBA Advance	0	0	0	0	0	0	43,125	0	0	0	0	43,125	43,125	0	153272	153272
Computer Advance	0	0	0	0	0	0	268340	0	0	0	268340	0	268340	421114	0	421114
Sub Total (A)	0	0	0	0	0	0	4059439	0	0	0	4015314	43,125	4059439	4140133	153272	4293405
Recovery of Non-Interest Bearing Advances																
Salary	0	0	0	0	0	0	60,328	0	0	0	60328	0	60328	0	91309	91309
Festival Advance	0	0	0	0	0	0	3,385,780	0	0	0	1913190	1,442,590	3,355,780	1710840	1531660	3242500
LTC	0	0	0	0	0	0	290,968	0	0	0	171021	119,947	290,968	170538	70425	240963
Medical	0	0	0	0	0	0	643,268	0	0	0	80787	562,478	643,268	233896	64181	298077
TA/DA Advance	0	0	0	0	0	0	1,138,590	0	0	0	424877	713,623	1,138,590	191395	254489	445884
TR Advance	0	0	0	0	0	0	1,994,040	0	0	0	791758	1,202,282	1,994,040	540748	620251	1160999
Administ. Test	0	0	0	0	0	0	75,896	0	0	0	15295	60,601	75,896	18980	30695	49675
Tech Books	0	0	0	0	0	0	598,300	0	0	0	68660	529,640	598,300	12960	46996	59956
Other Advances (Not included above)	0	0	0	0	0	0	188,890,168	0	0	0	157782224	1,107,944	158890168	937921	1313399	2251310
Sub Total (B)	0	0	0	0	0	0	167047245	0	0	0	161308140	5,729,105	167047245	3817278	4023395	7840673
TOTAL (E)	0	0	0	0	0	0	165823454	0	0	0	165823454	5,729,230	171105884	7957411	4176667	12134078

-Sd-
(Ranjit)
Assistant Commissioner(Fin.)

-Sd-
(Naresh Kumar)
Joint Commissioner(Admin.)

-Sd-
(B.K. Singh)
Commissioner

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2015-16

(Amount-in Rupees)

RECEIPT SIDE	CURRENT YEAR													PREVIOUS YEAR		
	CORPUS FUND				CAPITAL FUND			DESIGNATED / EARNED FUND	SPECIAL FUND	ENDO WHEN T FUND	TOTAL			TOTAL		
	Realization of Fees From Students PLAN	Donation PLAN	From Other Sources PLAN	TOTAL	NON PLAN	PLAN	TOTAL	PLAN	PLAN	PLAN	NON PLAN	PLAN	TOTAL	NON PLAN	PLAN	TOTAL
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
REFUND OF DEPOSIT BY CONSTRUCTION AGENCIES				0			0				0	0	0			0
For Construction Works of buildings				0			0				0	0	0			0
For JNV's Buildings	0	0	0	0	1773621	11724815	13,498,436	0	0	0	1773621	11,724,815	13498436	25267840	1557913	26825753
For HQ's Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
For RO's Buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
For NL's Buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub - Total (a) :	0	0	0	0	1773621	11724815	13498436	0	0	0	1773621	11,724,815	13498436	25267840	1557913	26825753
For M & R Works of buildings				0			0				0	0	0			0
For JNV's Buildings	0	0	0	0	233106	380912	614,018	0	0	0	233106	380,912	614018	81817	868627	950444
For HQ's Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
For RO's Buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
For NL's Buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub - Total (b) :	0	0	0	0	233106	380912	614018	0	0	0	233106	380,912	614018	81817	868627	950444
Total (F) :	0	0	0	0	2006727	12105727	14112454	0	0	0	2006727	12,105,727	14112454	25349657	2426540	27776197
EARNEST MONEY & SECURITY DEPOSIT				0			0				0	0	0			0
Amount received from Contractors , Suppliers, etc. for the current year	0	0	0	0	11368865	16582654	27,951,519	0	0	0	11368865	16,582,654	27951519	17933706	20727357	38661063
Amount of previous year received back from Electricity Board, MTNL/BSNL, Owners of buildings.	0	0	0	0	157123	113532	270,655	0	0	0	157123	113,532	270655	82104	140048	222152
Total (G) :	0	0	0	0	11825988	16696186	28222174	0	0	0	11525988	16,696,186	28222174	18015810	20867405	38883215
REMITTANCES				0			0				0	0	0			0
Income Tax	0	0	0	0	225496981	217094762	443,491,743	0	0	0	225496981	217,994,762	443491743	171271230	160010781	331282011
Professional Tax	0	0	0	0	13337210	13962749	27,299,959	0	0	0	13337210	13,962,749	27299959	13290181	13505931	26796112
NVS Employees CPP Subscription	0	0	0	0	581134019	488981927	1,070,116,946	0	0	0	581134019	488,981,927	1070115946	536935880	433876605	970812485
NVS Employees GSLIS Subscription	0	0	0	0	6200212	6307886	12,508,098	0	0	0	6200212	6,307,886	12508098	6645117	6136117	12781234
HBA , GPF , CPP ,PLI GI , etc. of deputationists	0	0	0	0	1227725	141240	1,368,965	0	0	0	1227725	141,240	1368965	890164	6120	896284
New Pension Scheme (NPS) Employee's Contribution	0	0	0	0	45764615	78147234	123,911,849	0	0	0	45764615	78,147,234	123911849	44232189	69444880	113677069
New Pension Scheme (NPS) Management Contribution	0	0	0	0	45764615	78147234	123,911,849	0	0	0	45764615	78,147,234	123911849	44232189	69444880	113677069
Other Direct Receipts not included above	0	0	0	0	394713758	240704641	638,418,399	0	0	0	394713758	240,704,641	635418399	299793930	174555535	474349465
Total (H) :					1313639135	1124387673	2438026805				1313639135	1124387673	2438026808	1117290880	926980849	2044271729
GRAND TOTAL:	354,060,983	2,335,655	2,068,662	358,474,300	6,806,967,876	20,173,473,791	26,980,441,667	0	6,671,153	0	6,806,967,876	20,538,619,244	27,345,587,120	6,739,934,901	17,773,043,840	24,512,978,741

-Sd-
(Ramjit)
Assistant Commissioner(Fin.)

-Sd-
(Naresh Kumar)
Joint Commissioner(Admn.)

-Sd-
(B.K. Singh)
Commissioner

NAVODAYA VIDYALAYA SAMITI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2015-16

PAYMENT SIDE	CURRENT YEAR													(Amount-in Rupees) PREVIOUS YEAR			
	CORPUS FUND				CAPITAL FUND			RESERVE / RESERVE FUND	SPECIAL FUND		ENDOWMENT FUND	TOTAL			TOTAL		
	Illustration of fees from Students PLAN	Donation PLAN	From Other Sources PLAN	TOTAL	NON PLAN	PLAN	TOTAL	PLAN	PLAN	PLAN	NON PLAN	PLAN	TOTAL	NON PLAN	PLAN	TOTAL	
A STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)	0	0	0	0	4466109349	8121032630	12587141979	0	0		4466109349	8121032630	12587141979	4649886704	6867598852	11517482556	
B EXPENDITURE ON STUDENTS	0	0	0	0	321435824	3894469676	4215905500	0	0		321435824	3894469676	4215905500	255808754	385583307	4111392061	
C ACADEMIC EXPENSES	56135427	1110	3101	56139638	0	554309156	554309156	0	4261605		0	614710399	614710399	0	666054606	556054606	
D ADMINISTRATIVE AND GENERAL EXPENSES	0	0	0	0	618742293	807808790	1426551083	0	0		618742293	807808790	1426551083	593346258	702720683	1296066941	
E TRANSPORTATION EXPENSES	0	0	0	0	32593031	71049826	103642857	0	0		32593031	71049826	103642857	30927550	64433991	95361541	
F REPAIRS & MAINTENANCE	0	0	0	0	16672983	254701655	271374638	0	0		16672983	254701655	271374638	15996790	248954142	264950932	
G EXPENDITURE ON FIXED ASSETS	13950267	300688	10000	14260955	1484803	247921680	249376083	0	0		1454503	262182535	263637038	1054089	262947360	264001449	
H ADVANCES TO EMPLOYEES				0			0				0	0	0			0	
a Payment of Interest Bearing Advances to the Staff				0			0				0	0	0			0	
i Vehicle Advance	0	0	0	0	2300960	0	2300960	0	0		2300960	0	2300960	2950000	0	2950000	
ii HBA Advance	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	
iii Computer Advance	0	0	0	0	420000	0	420000	0	0		420000	0	420000	210000	0	210000	
Sub Total (a)	0	0	0	0	2720960	0	2720960	0	0		2720960	0	2720960	3160000	0	3160000	
b Payment of Non-Interest Bearing Advances				0			0				0	0	0			0	
i Salary	0	0	0	0	0	257559	257559	0	0		0	257559	257559	94198	0	94198	
ii Festival Advance	0	0	0	0	1511255	1747575	3258830	0	0		1511255	1747575	3258830	1762960	1591495	3354455	
iii LTC	0	0	0	0	853954	877588	1731542	0	0		853954	877588	1731542	1171463	1123158	2294621	
iv Medical	0	0	0	0	437053	1275178	1712231	0	0		437053	1275178	1712231	921605	1383098	2304703	
v TA/DA Advance	0	0	0	0	1478834	2713675	4192509	0	0		1478834	2713675	4192509	3082408	3784714	6867122	
vi TTA Advance	0	0	0	0	421927	586174	1008101	0	0		421927	586174	1008101	1074139	1558441	2632580	
vii Admission Test	0	0	0	0	0	33243710	33243710	0	0		0	33243710	33243710	0	32761245	32761245	
viii Text Books	0	0	0	0	0	29988584	29988584	0	0		0	29988584	29988584	0	29904140	29904140	
ix Other Advances(Not included above)	0	0	0	0	552924	28058995	28611919	0	0		552924	28058995	28611919	544915	49432967	49977882	
Sub Total (b)	0	0	0	0	5255947	98749038	104004985	0	0		5255947	98749038	104004985	8651688	121539258	130190946	
Total (H)	0	0	0	0	7976907	98749038	106725945	0	0		7976907	98749038	106725945	11811688	121539258	133350946	
I DEPOSITS WITH CONSTRUCTION AGENCIES				0			0				0	0	0			0	
a Amount paid to Construction Agencies for building works				0			0				0	0	0			0	
i For JNV's Buildings	0	0	0	0	0	2637799037	2637799037	0	0		0	2637799037	2637799037	0	2445119031	2445119031	
ii For HQ's Building	0	0	0	0	0	0	0	0	0		0	0	0	0	1407311	1407311	
iii For RO's Buildings	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	
iv For NU's Buildings	0	0	0	0	0	134172387	134172387	0	0		0	134172387	134172387	0	114904682	114904682	
Sub Total (a)	0	0	0	0	0	2771971424	2771971424	0	0		0	2771971424	2771971424	0	2861431024	2861431024	

-Sd-
(Ramjit)
Assistant Commissioner(Fin.)

-Sd-
(Naresh Kumar)
Joint Commissioner(Admn.)

-Sd-
(B.K. Singh)
Commissioner

**NAVODAYA VIDYALAYA SAMITI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2015-16**

(Amount-in Rupees)

PAYMENT SIDE	CURRENT YEAR													PREVIOUS YEAR		
	CORPUS FUND				CAPITAL FUND			DESIGNATED / EARMARKED FUND	SPECIAL FUND	ENDOWMENT FUND	TOTAL			TOTAL		
	Reimbursement of Fees From Students PLAN	Donation PLAN	From Other Sources PLAN	TOTAL	NON PLAN	PLAN	TOTAL	PLAN	PLAN	PLAN	NON PLAN	PLAN	TOTAL	NON PLAN	PLAN	TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
b Amount paid to Contractors Agencies for III & II Works of buildings				0			0				0	0	0			0
i For JVP's Buildings	0	0	0	0	0	208316841	208316841	0	0	0	0	208316841	208316841	0	100596914	100596914
ii For HQ's Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
iii For RO's Buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
iv For NLA's Buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (D) :	0	0	0	0	0	208316841	208316841	0	0	0	0	208316841	208316841	0	100596914	100596914
Total (E) :	0	0	0	0	0	2980288265	2980288265	0	0	0	0	2980288265	2980288265	0	2662027938	2662027938
J Escrow Money & Security Deposits				0			0				0	0	0			0
i Amount of Previous Year(s) refunded to Contractors / Suppliers, etc.	0	0	0	0	4507485	36795236	41302721	0	0	0	4507485	36795236	41302721	6630310	27234452	33564762
ii Amount paid to Electricity Board, MTNL, BSNL, Owners of building, Gas Agencies, etc. during the year	0	0	0	0	1371389	235276	3724665	0	0	0	1371389	235276	3724665	522945	1975973	2498918
Total (H) :	0	0	0	0	5878874	39148512	45027386	0	0	0	5878874	39148512	45027386	7153258	29210425	36363680
K RECEIPTS				0			0				0	0	0			0
i Income Tax	0	0	0	0	225502800	217995566	443498366	0	0	0	225502800	217995566	443498366	171261033	160028017	331289050
ii Professional Tax	0	0	0	0	13474120	14053605	27527725	0	0	0	13474120	14053605	27527725	13178208	13421290	26599468
iii NVS Employees CPF Subscription	0	0	0	0	581221687	488986492	1070208179	0	0	0	581221687	488986492	1070208179	537046681	433872040	970918721
iv NVS Employees GSLIS Subscription	0	0	0	0	6199912	6307886	12507798	0	0	0	6199912	6307886	12507798	6645187	6136117	12781304
v HDA , GPF , CPF , PLI GI , etc. of deputationists	0	0	0	0	1227725	141240	1368965	0	0	0	1227725	141240	1368965	890164	6120	896284
vi New Pension Scheme (NPS) Employee Contribution	0	0	0	0	45764615	78147234	123911849	0	0	0	45764615	78147234	123911849	44237734	69478336	113716070
vii New Pension Scheme (NPS) Management Contribution	0	0	0	0	45764615	78146555	123911170	0	0	0	45764615	78146555	123911170	44237734	69478336	113716070
viii Other Direct Receipts not included above	0	0	0	0	392921040	243403119	636324159	0	0	0	392921040	243403119	636324159	299333886	174990349	474324235
Total (K) :	0	0	0	0	1312078814	1127181897	2429258211	0	0	0	1312078814	1127181897	2429258211	1116830627	927410375	2044241202
L REFUNDS OF GRANTS	0	0	0	0	0	580136	580136	0	0	0	0	580136	580136	0	16104108	16104108
M OTHER PAYMENTS	0	0	0	0	0	500000	500000	0	0	0	0	500000	500000	0	600000	600000
N CLOSING BALANCES AS ON 31.03.....				0			0				0	0	0			0
i Cash in Hand	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ii Cash at Bank	283984289	2033857	2055561	288073707	23669458	1975677330	1999346788	0	2409548	0	23669458	2266160585	2289830043	57119186	1455646095	1512765281
iii Term Deposits with Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
iv Remittance in Transit	0	0	0	0	358140	55500	413640	0	0	0	358140	55500	413640	0	2215500	2215500
TOTAL (N)	283984289	2033857	2055561	288073707	24027598	1978732830	1999760428	0	2409548	0	24027598	2266216065	2290243463	87119186	1457861895	1514980781
GRAND TOTAL:	354069983	2335685	2064662	358474300	6806967876	20173473791	26880441667	0	6671153	0	6806967876	20538619244	27348587120	6739934901	17773043840	24512978741

-Sd-
(Ramjit)
Assistant Commissioner(Fin.)

-Sd-
(Nresh Kumar)
Joint Commissioner(Admn.)

-Sd-
(B.K. Singh)
Commissioner

NAVODAYA VIDYALAYA SAMITI

(CLOSING BALANCES - STATEMENT SHOWING THE UTILISATION OF FUNDS AGAINST FUNDS RECEIVED/AVAILABLE DURING THE YEAR 2015-16)

S.NO	Name of Authority / Agency releasing Grants / Subsidies / Funds	(Amount-in Rupees)																	
		Opening Balance			Funds received (including amount borrowed if any)			Internal Receipts			Total			Payments made (including refund of unspent balance of previous year)			Closing Balance		
		Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
CLOSING BALANCES																			
A	Corpus Fund																		
	Corpus-Against Fees realised from Students		269718761	269718761		84351222	84351222	0	0	0	0	354069983	354069983		70085694	70085694	0	283984289	283984289
	Against Donations from Individuals		1985185	1985185		350470	350470	0	0	0	0	2335655	2335655		301798	301798	0	2033857	2033857
	Other Sources		2056162	2056162		12500	12500	0	0	0	0	2068662	2068662		13101	13101	0	2055561	2055561
	Sub-Total(a)	0	273760108	273760108	0	84714192	84714192	0	0	0	0	358474300	358474300	0	70400593	70400593	0	288073707	288073707
B	Capital Fund																		
	Non-Plan																		
	Salaries	37968180	0	37968180	410000000		410000000	0	0	4137968180	0	4137968180	4136367453		4136367453	1600727	0	1600727	
	General	19151006	0	19151006	101000000		101000000	317851621	317851621	1347002627	0	1347002627	1324575756		1324575756	22426871	0	22426871	
	Total Non-Plan	57119186	0	57119186	511000000	0	511000000	317851621	317851621	5484970807	0	5484970807	5460943209	0	5460943209	24027598	0	24027598	
	Plan																		
	NON-NER																		
	Salaries	0	0	0		537770000	537770000	0	0	537770000	537770000		4513114625	4513114625		864585375	864585375		
	SCSP-Salaries	0	0	0		111660000	111660000	0	0	111660000	111660000		111660000	111660000		0	0	0	
	TSP-Salaries	0	0	0		83520000	83520000	0	0	83520000	83520000		83520000	83520000		0	0	0	
	General	361024287	0	361024287	396240000		396240000	104762093	104762093			4428186380	4428186380		4127498470	4127498470	0	300687910	300687910
	SCSP- General	0	0	0		119960000	119960000	0	0	119960000	119960000		119960000	119960000		0	0	0	
	TSP- General	0	0	0		75820000	75820000	0	0	75820000	75820000		75820000	75820000		0	0	0	
	Capital Assets	819464447	0	819464447	143300000		143300000	0	0	2252464447	2252464447		1442004902	1442004902		810459545	810459545		
	SCSP- Capital Assets	0	0	0		86490000	86490000	0	0	86490000	86490000		86490000	86490000		0	0	0	
	TSP- Capital Assets	0	0	0		47380000	47380000	0	0	47380000	47380000		47380000	47380000		0	0	0	
	Sub Total (a)	0	1180488734	1180488734	0	1602140000	1602140000	0	104762093	104762093	0	17306680827	17306680827	0	18330917997	18330917997	0	1975732830	1975732830
	NER																		
	Salaries	0	0	0		523400000	523400000	0	0	523400000	523400000		523400000	523400000		523400000	523400000	0	0
	SCSP-Salaries	0	0	0		159100000	159100000	0	0	159100000	159100000		159100000	159100000		0	0	0	
	TSP-Salaries	0	0	0		58000000	58000000	0	0	58000000	58000000		58000000	58000000		0	0	0	
	General	0	0	0		404200000	404200000	0	0	404200000	404200000		404200000	404200000		0	0	0	
	SCSP- General	0	0	0		93000000	93000000	0	0	93000000	93000000		93000000	93000000		0	0	0	
	TSP- General	0	0	0		124000000	124000000	0	0	124000000	124000000		124000000	124000000		0	0	0	
	Capital Assets	0	0	0		248000000	248000000	0	0	248000000	248000000		248000000	248000000		0	0	0	
	SCSP- Capital Assets	0	0	0		37200000	37200000	0	0	37200000	37200000		37200000	37200000		0	0	0	
	TSP- Capital Assets	0	0	0		73100000	73100000	0	0	73100000	73100000		73100000	73100000		0	0	0	
	Sub Total (b)	0	0	0	0	1720000000	1720000000	0	0	0	0	1720000000	1720000000	0	1720000000	1720000000	0	0	0

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-Sd-
(Ramjit)
Assistant Commissioner(Fin.)

-Sd-
(Naresh Kumar)
Joint Commissioner(Admn.)

-Sd-
(B.K. Singh)
Commissioner

S.NO	Name of Authority / Agency releasing Grants / Subsidies / Funds	Opening Balance			Funds received (including amount borrowed if any)			Internal Receipts			Total			Payments made (including refund of unspent balance of previous year)			Closing Balance		
		Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
	Total (a-b)			0		0			0		0		0		0		0		0
	Salaries	0	0	0	0	3901100000	3901100000	0	0	0	0	5901100000	5901100000	0	5036514625	5036514625	0	864585375	864585375
	SCSP-Salaries	0	0	0	0	1775700000	1775700000	0	0	0	0	1775700000	1775700000	0	1275700000	1275700000	0	0	0
	TSP-Salaries	0	0	0	0	893200000	893200000	0	0	0	0	893200000	893200000	0	893200000	893200000	0	0	0
	General	0	361024287	361024287	0	4366600000	4366600000	0	104762093	104762093	0	4832386380	4832386380	0	4531698470	4531698470	0	200537910	200537910
	SCSP- General	0	0	0	0	1292600000	1292600000	0	0	0	0	1292600000	1292600000	0	1292600000	1292600000	0	0	0
	TSP- General	0	0	0	0	882200000	882200000	0	0	0	0	882200000	882200000	0	882200000	882200000	0	0	0
	Capital Assets	0	819464447	819464447	0	1681000000	1681000000	0	0	0	0	2500464447	2500464447	0	1690004902	1690004902	0	810459545	810459545
	SCSP- Capital Assets	0	0	0	0	9021000000	9021000000	0	0	0	0	9021000000	9021000000	0	9021000000	9021000000	0	0	0
	TSP- Capital Assets	0	0	0	0	546900000	546900000	0	0	0	0	546900000	546900000	0	546900000	546900000	0	0	0
	Total (a+b)	0	1180489734	1180489734	0	17741400000	17741400000	0	104762093	104762093	0	19026650827	19026650827	0	17050917997	17050917997	0	1975732830	1975732830
C	Designated / earmarked Fund			0		0	0			0		0	0		0		0		0
D	Special Fund			0		0	0			0		0	0		0		0		0
	Through NCEERT- (For implementation of Adolescence Education Programme in Schools)	0	2014230	2014230	0	2800000	2800000	0	0	0	0	4514230	4514230	0	3696205	3696205	0	818025	818025
	National Communal Harmony	0	371390	371390	0	558400	558400	0	0	0	0	929790	929790	0	565400	565400	0	364390	364390
	Ministry of Sports - Creation of Sports Infrastructure (Common Wealth Games 2010)	0	665790	665790	0	0	0	0	0	0	0	665790	665790	0	0	0	0	665790	665790
	Department of Tourism - For Introduction of Hospitality & Tourism Course at 10+2 Level in JNVs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Implementation of Connecting Classroom & Joint-Collaboration Partnership Programme in JNVs	0	561343	561343	0	0	0	0	0	0	0	561343	561343	0	0	0	0	561343	561343
	Sub Total (d)	0	3612765	3612765	0	3058400	3058400	0	0	0	0	6671153	6671153	0	4261605	4261605	0	2409548	2409548
E	Endowment Fund			0		0	0			0		0	0		0		0		0
	TOTAL	57119186	1457861998	1514980781	5110000000	17829172992	22939172992	317851621	104762093	422613714	5484970607	19391796280	24876767087	8460843209	17125580195	22586523404	24027598	2266316085	22902436830

1. The actual expenditure under Plan (NER) for the year 2015-16 actually stands to Rs. 305.99 crore i.e. Salaries-Rs.140.48 crore (including Rs. 15.91 crore for SCSP & Rs. 5.80 crore for TSP), General Rs.89.17 crore (including Rs. 0.30 crore for SCSP and Rs. 12.40 crore for TSP) and Capital Assets- Rs.78.34 crore (including Rs. 3.72 crore for SCSP and Rs.7.31 crore for TSP). The excess expenditure of Rs. 133.99 crore, over & above the Grant-in-aid of Rs. 172.00 crore released under Plan (NER), is met with the Grant-in-aid released under Plan (NON NER).

2. The Grants-in-aid specifically released for Plan (Non-NER & NER), under the components SCSP & TSP -Salaries, General & Capital Assets, have been utilised to the extent of their allocation during the year 2015-16.

-Sd-
(Ramjit)
Assistant Commissioner(Fin.)

-Sd-
(Naresh Kumar)
Joint Commissioner(Admn.)

-Sd-
(B.K. Singh)
Commissioner

NAVODAYA VIDYALAYA SAMITI
BALANCE SHEET AS AT 31.03.2016

(Amount-in Rupees)

A	SOURCES OF FUNDS	Schedule	Current Year	Previous Year
I	CORPUS / CAPITAL FUND/SPECIAL FUND	1	33275680355	33070241403
II	DESIGNATED / EARMARKED / ENDOWMENT FUNDS		0	0
III	CURRENT LIABILITIES & PROVISIONS	2	4336756057	3510272160
	TOTAL (A) :		37612436412	36580513563
B	APPLICATION OF FUNDS			
I	FIXED ASSETS	3		
a	Tangible Assets		25672316056	24650165403
b	Intangible Assets		0	0
c	Capital Work-In-Progress		5070425005	5124208432
II	INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	4		
a	Long Term		0	0
b	Short Term		0	0
III	INVESTMENT - OTHERS	5	0	0
IV	CURRENT ASSETS	6	2641000310	1880315400
V	LOANS, ADVANCES & DEPOSITS	7	4228695041	4925824328
	TOTAL (B) :		37612436412	36580513563
C	SIGNIFICANT ACCOUNTING POLICIES	19		
D	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	20		

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-Sd-
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Joint Commissioner(Admn.)

-Sd-
(B.K.Singh)
Commissioner

NAVODAYA VIDYALAYA SAMITI

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2016

(Amount-In Rupees)

S. NO	Particulars	CURRENT YEAR										PREVIOUS YEAR				
		SCH	CORPUS FUND		CAPITAL FUND		DESIGNATED / BARRACKED FUND	SPECIAL FUND		ENDOWMENT FUND	TOTAL			TOTAL		
			PLAN	NON PLAN	PLAN	TOTAL		PLAN	PLAN		PLAN	NON PLAN	PLAN	TOTAL	NON PLAN	PLAN
A	INCOME				0						0	0	0			0
I	GRANTS / SUBSIDIES	8	340015595	5165664683	16675384379	23841049262	0	6671153	0	5165664683	19022071327	24187736010	5430358839	16468486198	21898845037	
II	INTEREST EARNED	9	0	100394620	22360269	122754889	0	0	0	100394620	22360269	122754889	67556906	16648987	84207893	
III	OTHER INCOME	10	0	50587541	71450303	122037844	0	0	0	50587541	71450303	122037844	58709060	52502626	111211666	
IV	INCREASE / DECREASE IN THE STOCK OF CONSUMABLE ITEMS	11	-20547	-1119843	-13437602	-14557445	0	0	0	-1119843	-13458149	-14577992	-122439	-12915923	-12793484	
	TOTAL (A)		339995048	6315527001	18755787549	24071284550	0	6671153	0	5315527001	19102423750	24417950781	6856504366	16550553734	22107088100	
B	EXPENDITURE				0					0	0	0			0	
I	STAFF PAYMENTS AND BENEFITS (Establishment expenses)	12	0	4440041134	8227418790	12667459924	0	0	0	4440041134	8227418790	12667459924	4666008426	6953188368	11619196794	
II	EXPENDITURE ON STUDENTS	13	0	323002052	3931855483	4254857535	0	0	0	323002052	3931855483	4254857535	253621062	3253400300	4137021962	
III	ACADEMIC EXPENSES	14	56139638	0	589090568	589090568	0	4261605	0	0	649491811	649491811	0	585124728	585124728	
IV	ADMINISTRATIVE AND GENERAL EXPENSES	15	0	622600365	812348049	1434948414	0	0	0	622600365	812348049	1434948414	595598632	703805513	1299404145	
V	TRANSPORTATION EXPENSES	16	0	32857459	71025010	103882469	0	0	0	32857459	71025010	103882469	30849606	64723572	95573178	
VI	REPAIRS & MAINTANENCE	17	0	16672983	445024461	461697444	0	0	0	16672983	445024461	461697444	15996790	344488465	360485255	
VII	OTHER EXPENSES	18	0	0	500000	500000	0	0	0	0	500000	500000	0	600000	600000	
VIII	DEPRECIATION ON FIXED ASSETS		13595470	1034899	2787378487	2788413366		1347341		1034899	2802321298	2803356197		2752791450	2752791450	
IX	Unspent Closing Balance Refundable / carried over for Utilization in Next Year(As per Receipts & Payments Account)		288073707	24027598	1975732830	1999760428	0	2409548	0	24027598	2266216085	2290243683	57119186	1457861595	1514980781	
	TOTAL (B)		357808815	8460236490	18840373678	24300610168	0	8018494	0	5460236490	19206200987	24668437477	5619194302	16745983991	22368178293	
C	Balance Being Excess of Income over Expenditure and/or vice-versa carried to the respective fund in Schedule I(B) of Balance Sheet(A-B)		-17813767	-144709489	-84616129	-229325618	0	-1347341	0	-144709489	-103777237	-248486726	-62689936	-195430257	-258120193	
	SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	19														
	Contingent liabilities and Notes to Accounts	20														

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-Sd-
(Ramjit)
Assistant Commissioner(Fin.)

-Sd-
(Naresh Kumar)
Joint Commissioner(Admn.)

-Sd-
(B.K.Singh)
Commissioner

NAVODAYA VIDYALAYA SAMITI
CONTRIBUTORY PROVIDENT FUND ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE FINANCIAL YEAR 2015-16

Amount in Rupees

Receipts	Current year	Previous Year	Payments	Current year	Previous Year
Opening Bank Balance as on 01/04/15	287479213	352668236	CPF Adv/ Withdrwal/Final Payment	826574914	693876655
CPF Subscription (from employees)	838385973	738983066	Samiti Contribution withdrawal	-	-
CPF Samiti Contribution (from NVS Main Account)	380000000	250000000	Investment made during the year	3071700000	2896199000
Investment Encashed	1635189000	1410000000	Other Payments	118786053	51189248
Interest Received	1184699519	951617687	Other Remittance	292100803	275766620
Recovery of CPF Advance	235802955	224690201			
Other Receipts	3736125	784926	Closing Bank Balance as on 31.03.2016	539256278	287479213
Other Remittance	292100803	275766620	Remittance in Transit (RO Lucknow)	9000000	
Other Direct Remittance	24460				
Grand Total	4857418048	4204510736	Grand Total	4857418048	4204510736

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-Sd-
(Ramjit)
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(Naresh Kumar)
Joint Commissioner(Admn.)

-Sd-
(B.K.Singh)
Commissioner

NAVODAYA VIDYALAYA SAMITI
CONTRIBUTORY PROVIDENT FUND ACCOUNT
BALANCE SHEET AS ON 31.03.2016

Amount in Rupees

LIABILITIES	Current year	Previous Year	ASSETS	Current year	Previous Year
Own's Contribution (CPF)					
Opeining Balance 01.04.2015	6948559155	5960417884	Investment	14003990857	12567479857
Less: Subscription for March-2015	75194655	0	Interest Accrued as on 31.03.2016	474924888	746090184
Add: Subscription in the year	-1074188928	-963673267	CPF Subscription due for March-2016	80230907	75194655
Add: Subscription for March- 2016	80230907	75194655	UC DUE due to CPF	0	0
Add: Interest Credited	605602277	528950415			
Less: Advance/Withdrawal	690760041	579677066	Tax recovered from interest on Investments Pending refund from Income Tax Department		0
Closing Balance	7942626571	6948559155			
Samiti's Contribution (CPF)					
Opeining Balance	6307922678	5552776761	Closing Bank Balance as on 31.03.2016	539256278	287479213
Less: Contribution for March-2015	31733923	0	RIT RO Lucknow	9000000	
Add: Subscription in the year	375920897	370760410			
Add: Contribution for March- 2016	32272048	31733923			
Add: Interest Credited	526330210	466851173			
Less: Advance/Withdrawal	135814873	114199589			
Closing Balance	7074897037	6307922678			
Other Direct Remittance	24460				
Subscription Adjustment Account	1225407	1225407			
Advance Adjustment Account	2146522	2146522			
Interest Reserve					
Opeining Balance	416390147	334080876			
Add: Excess of Income over Expenditure	-329907214	82309271			
Closing Balance	86482933	416390147			
GrandTotal	15107402930	13676243909	GrandTotal	15107402930	13676243909

-Sd-

(Ramjit)

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-Sd-

(Naresh Kumar)

Joint Commissioner(Admn.)

-Sd-

(B.K.Singh)

Commissioner

NAVODAYA VIDYALAYA SAMITI
CONTRIBUTORY PROVIDENT FUND ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDED 2015-16

Amount in Rupees

Expenditure	Current year	Previous Year	Income	Current year	Previous Year
Interest Credited to CPF Account	1131932487	995801588	Interest earned on Investment	1184699519	951617687
Samiti CPF Contribution	376459022	402494333	Less: Adjustment made during the Year 2013-14	0	0
Other Payment	118786053	51189248	Add: Interest Accrued on March-2015	298171234	574459911
Excess of Income over Expenditure (E	-329907214	82309271	Less: Interest Received for March-2014	569336530	245068084
			Other Receipt	3736125	784926
			Samiti Contribution from NVS Main A/c	380000000	250000000
Grand Total	1297270348	1531794440	Grand Total	1297270348	1531794440

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-Sd-
(Ramjit)
Assistant Commissioner(Fin.)

-Sd-
(Naresh Kumar)
Joint Commissioner(Admn.)

-Sd-
(B.K.Singh)
Commissioner

NAVODAYA VIDYALAYA SAMITI
NPS TIER - I ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2015-16

Amount in Rupees

Receipts	Amount	Payments	Amount
Opening Balance as on 01/04/2015	15323260	Investment	0
NPS Tier - I Account		Withdrawal / Refund to NSDL	264487232
(A) Own Subscription	123859793		
(B) NVS Samiti Contribution	123859114	Closing Balance as on 31/03/2016	9187090
Interest Received on Investment	0		
Interest on saving bank Account	1353296		
Other receipt	0		
a) legacy interest	2691124		
b) Subscription arrear	0		
c) Other receipt	6587735		
	0		
Investment Encashed			
Total	273674322	Total	273674322

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NAVODAYA VIDYALAYA SAMITI
NPS TIER - I ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2016

Liabilities	Amount	Amount	Assets	Amount
NPS TIER -1 ACCOUNT			NPS TIER -1 ACCOUNT	
OPENING BALANCE			Subscription Out Standing for March-15	
			0	
Opening Balance Outstanding Subscription for Previous Year				
A) Own Subscription	9520843			
B) Samiti Subscription	9520843	19041686		
Opening Balance as per NPS Broad Sheet				
A) Own Subscription	4972025		A) Own Subscription	10464243
B) Samiti Subscription	6404748	11376773	B) Samiti Subscription	10464243
Less: Subscription Out Standing for Previous Year			Investment	
			0	
A) Own Subscription	9520843			
B) Samiti Subscription	9520843	19041686		
Add: Own and Samiti Subscription During The Year			Interest Accrued but not due Balance at Bank	
			140596	
A) Own Subscription	127151403			
B) Samiti Subscription	127155227	254306630		
Add:Adjustement Own and Samiti Subscription During The Year				
A) Own Subscription	38095			
B) Samiti Subscription	-1876510	-1838415		
Add: Interest Credited				
A) Own Subscription	126850		Balance at Bank with Ro's	5554922
B) Samiti Subscription	138015	264865	Balance at Bank with HQ	3632168
Less: Own and Samiti Subscription During The Year Transferred to NSDL				
A) Own Subscription	130429140			
B) Samiti Subscription	130425910	260855050		
Less: Other Payment to Subscriber/JNV				
A) Own Subscription	574854			
B) Samiti Subscription	278834	853688		
Add: Subscription Out Standing for March-16				
A) Own Subscription	10464243			
B) Samiti Subscription	10464243	20928486		
TOTAL NPS TIER-1 FUND				
			0	
			23329601	
OTHER RECEIPT				
Balance as on 01.04.2015				
	87370			
Add: During the year				
	12			
LESS: Paid during the year				
	87370	12		
EXCESS OF INCOME OVER EXPENDITURE				
Balance as on 01.04.2015				
	3965887			
Add: During the year				
	1387122			
ADD:-adjustement during the year in the BROAD SHEET				
	1573550	6926559		
Total			Total	
			30256172	
			30256172	

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NAVODAYA VIDYALAYA SAMITI

NPS TIER - I ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2015-16

Amount in Rupees

		Amount	Income		Amount
Interest Credited to Subscribers'			Interest Earned on Investment		
Accounts Bank Charges					
			Interest received on Saving Bank Account	1353296	
Excess of Income over Expenditure		1387122	Less: Accrued Interest 31/03/2015	106770	
			Add: Accrued Interest 31/03/2016	140596	1387122
			Excess of Expenditure Over income		
Total		1387122	Total		1387122

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Commissioner

NAVODAYA VIDYALAYA SAMITI

**RECEIPT AND PAYMENT ACCOUNT OF NVS EMPLOYEES GROUP SAVINGS LINKED INSURANCE
SCHEME FOR THE FINANCIAL YEAR 2015-16**

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance as on 01.04.2015		Remittance of Insurance Premium to LIC	11458320
(i) Cash at Bank	8772416	Payment against settlement of insurance Claims	9842162
(ii) Remittance in Transit	154091	Bank Charges	1255
Insurance Premium Received from Member	12532782	Remittance of Monthly Subscription by Units	0
Interest Received on Savings Bank Account with Banks	495942	Other Remittances	0
Insurance Claims Received from LIC	10015650	Closing Balance as on 31.3.2016	
Receipts of Monthly subscription by units	0	(i) Cash at Bank	10667984
Misc. Receipts.	0	(ii) Remittances in Transit	1160
TOTAL	31970881	TOTAL	31970881

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